UNITED STATES HOUSE OF REPRESENTATIVES 2013 FINANCIAL DISCLOSURE STATEMENT	Form A For Use by Members, Officers, and Employees For Use by Members, Officers, and Employees
Name: W. Kurt Schrader D	Daytime Telephone: 202-225-57// U.S. HOUSE OF THE CLERK OF CHRESSING ATIVE RESOURCE CENTER 2014 MAY 14 AM 10: 05 U.S. HOUSE OF CHRESSING ATIVE RESOURCE CENTER
FILER STATUS Member of or Candidate for State: 6 Files U.S. House of Representatives District: 5	Officer or Employing Office: Employee
REPORT 2013 Annual (Due: May 15, 2014)	Amendment Termination Date:
PRELIMINARY INFORMATION - ANSWER EACH OF THESE	QUESTIONS
A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	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?
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction Yes exceeding \$1,000 during the reporting period?	No G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$350 in value from a single source during the reporting period?
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?	No H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$350 in value from a single source during the reporting period?
D. Did you, your spouse, or your dependent child have any reportable Yes liability (more than \$10,000) at any point during the reporting period?	No lieu of paying you for a speech, appearance, or article during the reporting period?
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	No ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"
IPO, EXCLUSION OF SPOUSE, DEPENDENT, OR TR	IPO, EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact
TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" this report details of such a trust that benefits you, your spouse, or dependent child?	need not be disclosed. Have you excluded from Yes
EXEMPTION – Have you excluded from this report any other assets, "uneamed" income, transactions, or tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	come, transactions, or liabilities of a spouse or dependent child because they meet all three Yes . No X

Name:

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SCHEDULE B - TRANSACTIONS

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent clinders, or the purchase or sale of your presonal residence, unless it generated rental income. If only a portion of an asset is sold, please choose 'partial sale' as the type of transaction. SP. DC, JT Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. Column K is for assets solely held by your spouse or dependent child ş A-Auls Prodenital Mega Corp. Stock Besseme Fed Toust 2017 Asset Rydythal Varrile 1 مزا Serves Man act ノイン Type of Transaction V 2000 ţ Exchange Check Box if Capital Gain Exceeded \$200 *74* Gov. cash S S (MO/DAYR) or Quarterly. Monthly, or Bi-weekly, if applicable Date 3/5/13 h \$15,001 \$50,000 es i \$100,001-\$250,000 o Amount of Transaction \$500,001-\$1,000,000 \$5,000,001-\$25,000,000 I Over \$50,000,000

SCHEDULE C - EARNED INCOME

Name: 10 14 Hand Page 15 of 20

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below. EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act

		į						Examples:			INCOME LIMITS an types of income (not
							Ontario County Board of Education	State of Maryland	Keene State	Source (include date of receipt for honoraria)	INCOME LIMITS and PROHIBITED INCOME: The 2013 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$26,955. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.
							Spouse Salary	Legislative Pension	Approved Teaching Fee	Туре	ensated at or above the "senior staff" rat re totally prohibited.
						0	N/A	\$18,000	\$6,000	Amount	te was \$26,955. In addition, certain

SCHEDULE D - LIABILITIES

Name: U-//LATHALLA Page 16 of 20 eriod by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless y

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

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 listed in Schedule C: positions held in any religious, social, fraternal, or political entities (such as political parties and commission organizations); and positions solely of an honorary nature.

Position	Position Name of Organization
Oww	There Rives Farm

SCHEDULE F - AGREEMENTS

ngement that you have with respect to: future employment; a leave of absence during the period of government service.	Name: W. Mt Lewisch Page 17 of 20	7
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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
791197	State of Over	Overon PERS (continued undistribution

SCHEDULE G - GIFTS

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

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

SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENTS

j	Name:
	w. M. Helinda
	Page 18 of 70

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$350 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

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

	Source	Date(s)	City of Departure - Destination	Lodging?	Food?	Family Member
			ON STREET	(Y/N)	(Y/N)	Included? (Y/N)
}	Government of China (MECEA)	Aug. 6-11	OC-Beijing, China - OC	4	4	2
czempes:	Habitat for Humanity (chanity fundraiser)	Mar. 3-4	DC-Boston-DC	Y	Y	*
		ţ				
				į		

SCHEDULE I ~ PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name: W. Mithheliada, Page 19 of 20

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of paying an honorarium to you. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics. Examples: Association of American Associations, Washington, DC XYZ Magazine Source Activity Speech Article Feb, 2, 2013 Aug. 13, 2013 Date Amount \$2,000 \$500 0

Page 20 of 20

							NOTE NUMBER
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777							
					}		NOTES
							 :
	55 55 55						
				_			



JANUARY 1 - JANUARY 31/2013 ACCOUNT NUMBER

Mutual Funds

/ TOUCHSTONE FDS GRP TR SANDS CAP SEL GROW FD Z PTSGX PRUDENTIAL TOTAL
RETURN BOND FUND INC Z
PDBZX MALL CAPITALIZATION
VALUE PORT **Open End Mutual Funds continued** 01/31 01/28 01/02 01/02 01/01 DATE PRUDENTIAL INVT PORT **Total Mutual Funds** DESCRIPTION Activity detail Total Open End Mutual Funds ARGET PORTFOLIO TR Cash Cash Cash ACCOUNT TYPE DIVIDEND WRAP FEE REINVEST DIV DIVIDEND TRANSACTION 1,616,20800 1,111.64900 270.24200 199.28000 VANTITY **[60.47600** QUANTITY 4.77500 DESCRIPTION PRUDENTIAL TOTAL
RETURN BOND FUND INC Z BEGINNING BALANCE FEDERATED GOVERNMENT CASH SERIES PRUCHOICE QTR FEE PRUDENTIAL TOTAL
RETURN BOND FUND INC Z CURRENT PRICE 14.5700 22.7500 22.5500 13.1700 12.1900 \$108,927.13 108,927.13 CHARENT VALUE 24,422.35 13,551.00 2,113.46 4,533.62 6,093.95 PRICE -323.58 AMOUNT -69.86 69.86 0. 0.1 \$1,611.22 \$1,611.22 895.09 ANNUAL INCOME 281.24 59.58 N N Z X ESTIMATED CASH AND SWEEP BALANCES ANNUAL YIELD (%) 1,058.20 1,058 19 1,381.77 ,381.77 3.66 1.48 1.48 2.07 <u>.3</u> N/A ×



FEBRUARY 1 - FEBRUARY 28, 2013
ACCOUNT NUMBER: 1

Portfolio detail

Cash and Sweep Balances

Interest Period 02/01/13 - 02/28/13	FEDERATED GOVERNMENT 1,058.21 CASH SERIES	DESCRIPTION CURRENT MARKET VALUE	Estimated Annual Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period d
	8.21 0.10	RENT ESTIMATED ANNUAL INCOME	est Period dates displayed.
	0.01	ESTIMATED CURRENT YIELD (%)	

\$1,058.21

\$0.10

Total Cash and Sweep Balances

Mutual Funds

Open End Mutual Funds

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

	_			ESTIMATED	ATED
DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ANNUAL	ANNUAL YIELD (%)
ARTISAN FDS INC INTERNATIONAL FUND INV ARTIX	487.11700	25.6800	12,509.16	133.95	1.07
EAGLE SER SMALL CAP GROWTH FUND CL A HRSCX	94.19900	45.4400	4,280.40	N/A	N/A
PERKINS MID CAP VALUE FD INV SHS CLASS T JIMCVX	338.74600	22.7500	7,706.40	53.86	0.69
MFS SER TR I VALUE FUND CL A MEIAX	76.12300	27.3200	10,275.68	164.74	1.60
PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z PTWZX	983.16500	17.3900	17,097.23	N/A	N/A
PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z PEGZX	191.27000	34.3800	6,575.86	22.76	0.34



FEBRUARY 1 - FEBRUARY 28, 2013 ACCOUNT NUMBER:

Mutual Funds

1.48	\$1,610.43	\$109,118.30			•	Total Mutual Funds
1.48	\$1,610.43	\$109,178:30				Total Open End Mutual Funds
N/A	N/A	2,099.02	13.0800		160.47609	TOUCHSTONE FDS GRP TR SANDS CAP SEL GROW FD Z PTSGX
2.10	281.24	13,350.90	2,0100		1,111.64900	TARGET PORTFOLIO TR INTL EQUITY PORTFOLIO TAIEX
1.29	59.58	4,587.42	23.0200		199.28000	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT TASVX
N N	N/A	6,110.17	22.6100	\langle	270.24200	PRUDENTIAL INVT PORT GROWTH FUND CLASS Z PJFZX
3.64	894.30	24,526.06	1.5900		1,681.01900	PRUDENTIAL TOTAL RETURN BOND FUND INC Z PDBZX
ANNUAL YIELD (%)	ANNUAL	CURRENT MARKET VALUE	CURRENT PRUE		QUANTITY	DESCRIPTION
ESTIMATED	ESTIN	\			u	Open End Mutual Funds continued

Activity detail

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



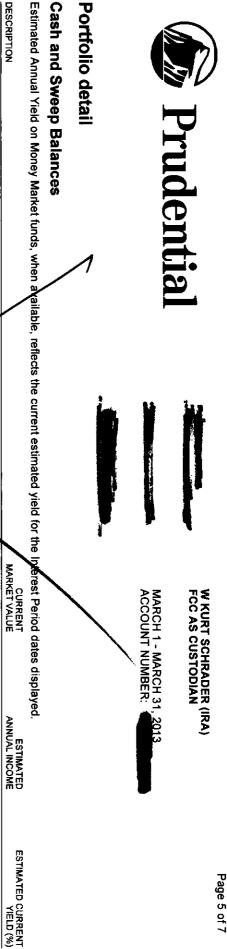
MARCH 1 - MARCH 31, 2013 ACCOUNT NUMBER:

Mutual Funds

1.46	\$1,628.25	\$114,576.93				Total Mutual Funds
1.46	\$1,628.25	\$111,576.93				Total Open End Mutual Funds
N/A	N/A	2,148.77	13.3900		160.47600	TOUCHSTONE FDS GRP TR SANDS CAP SEL GROW FD Z PTSGX
2.08	281.24	13,484.30	12.1300		1,111.64900	TARGET PORTFOLIO TR INTL EQUITY PORTFOLIO TAIEX
1.24	59.58	4,796.66	24.0700		199.28000	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT TASVX
N/A	N/A	6,299.34	23.3100		270.24200	PRUDENTIAL INVT PORT GROWTH FUND CLASS Z PJFZX
3.65	896.78	24,560.57	14.570		1,685.69500	PRUDENTIAL TOTAL RETURN BOND FUND INC Z PDBZX
ANNUAL YIELD (%)	ANNUAL	CURRENT MARKET VALUE	CURRENT		QUANTITY	DESCRIPTION
ESTIMATED	ESTI	\		•	ă	Open End Mutual Funds continued

Activity detail

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



FEDERATED GOVERNMENT CASH SERIES DESCRIPTION Interest Period 03/01/13 - 03/31/13

Total Cash and Sweep Balances

\$1,058.22

\$0.10

1,058.22

0.10

0.01

Mutual Funds

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

	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z PEGZX	PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z PTWZX	MFS SER TR I VALUE FUND CL A MEIAX	PERKINS MID CAP VALUE FD INV SHS CLASS T JMCVX	EAGLE SER SMALL CAP GROWTH FUND CL A HRSCX	ARTISAN FDS INC INTERNATIONAL FUND INV ARTIX	DESCRIPTION	
	191.27000	983,16500	377.54100	338.74300	94.19900	487.11700	QUANTITY	
							\succ	
	35.1700	17.9900	28.3000	24 7200	47.2900	26.0700	CURRENT PRICE	
/	6,7%.96	17,687.13	10,684.41	8,034.98	4,454.67	12,699.14	MA.	
•		1						
	22.76	N/A	180.08	53.86	N/A	133.95	ANNUAL	ESTIMATED
	0.33	N/A	1.68	0.67	N/A	1.05	ANNUAL	ATED



MARCH 1 - MARCH 31, 2013
ACCOUNT NUMBER:

Activity detail continued

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

Cash sweep activity

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

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

Specific instructions and disclosures

Form W-4P/OMB No.

IRA withholding notice

The withdrawals you receive from your IRA (except Education IPA our withholding of Federal income tax on your behalf stays in fit you will also have previously elected to have no withholding on payment of all taxes due on the taxable portion of your distribution. withholding, if any, are not adequate. bution and you may be responsible for payment d n IR) 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 preciping you change it. You may change or evoke your election at any time and as you wish by completing a new election form. If you elect check writing privileges, 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 not be aligible for check writing from your IRA. If you elect not to have taxes withheld you will not be aligible for check writing from your IRA. If you elect not to have taxes withheld you will not be aligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for the province of the province



APRIL 1 - APRIL 30, 2013
ACCOUNT NUMBER:

ANNUAL YIELD (%)

TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT TASVX TOUCHSTONE FDS GRP TR SANDS CAP SEL GROW FD Z PTSGX PRUDENTIAL TOTAL RETURN BOND FUND INC Z PDBZX TARGET PORTFOLIO TR INTL EQUITY PORTFOLIO TAIEX PRUDENTIAL INVT PORT GROWTH FUND CLASS Z **Open End Mutual Funds continued Mutual Funds** Total Mutual Funds Total Open End Mutual Funds DESCRIPTION 1,111.64900 1,690.84600 QUANTITY 270.24200 199.28000 160.47600 14.7700 CURRENT PRICE 24.0500 23.8600 12.6300 5900 CURRENT MARKET VALUE \$113,892.45 \$113,892.45 14,040.12 24,973.79 6,447.97 2,180.86 4,792.68 \$1,627.61 \$1,627.61 896.14 ANNUAL 281.24 59.58 N N × ESTIMATED

Activity detail

1.43

2.00

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1.24

×

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



MAY 1 - MAY 31, 2013 ACCOUNT NUMBER:

Mutual Funds

1.42	\$1,628.45	\$114,277.39		-		Total Mutual Funds
1.42	\$1,628.45	1114,277.39				Total Open End Mutual Funds
N/A	N/A	2,227.40	13.880		160.47600	TOUCHSTONE FDS GRP TR SANDS CAP SEL GROW FD Z PTSGX
2.04	281.24	13,773.33	2.3900		1,111.64900	TARGET PORTFOLIO TR INTL EQUITY PORTFOLIO TAIEX
1.20	59.58	4,964.06	24.9100		199.28000	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT TASVX
N/A	N/A	6,566.88	24,3000		270.24200	PRUDENTIAL INVT PORT GROWTH FUND CLASS Z PJFZX
3.66	896.98	24,450.97	14.43-60		1,695.62900	PRUDENTIAL TOTAL RETURN BOND FUND INC Z PDBZX
ANNUAL YIELD (%)	ANNUAL	CURRENT MARKET VALUE	CURRENT PRICE		QUANTITY	DESCRIPTION
MTED	ESTIMATED	\		•	nued	Open End Mutual Funds continued

Activity detail

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







Portfolio detail

Cash and Sweep Balances

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

PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z PEGZX	PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z PTWZX	MFS SER TR I VALUE FUND CL A MEIAX	PERKINS MID CAP VALUE FD INV SHS CLASS T JMCVX	EAGLE SER SMALL CAP GROWTH FUND CL A HRSCX	ARTISAN FDS INC INTERNATIONAL FUND INV ARTIX	DESCRIPTION	Open End Mutual Funds Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yjeld refer to Dividends and Interest Income only, and typically do not reflect Total return. ESTIMATED	Mutual Funds	Total Cash and Sweep Balances	FEDERATED U.S. TREASURY CASH RESERVES SERVICE Interest Period 05/01/13 - 05/31/13	DESCRIPTION
ר 2				40	~		nds shares are priced at n		Balances	E E - 05/31/13	
191.27000	1,011.81200	377.54100	338.74300	94.19900	487.11700	QUANTITY	et asset value. Estima				:
							ted Annual Income a		/	4	
35.9900	18.1500	29.7200	24.2300	48 .8600	26.7200	CURRENT	nd Yjeld refer to Divid	_			/W
6,883.80	18,364.38	1,220.51	8,207.74	4,602.56	13,015.76	CURRENT MARKET VALUE	ends and Interest Inc		\$710.51	710.51	CURRENT MARKET VALUE
							ome only, and typically		\$0.00	0.00	ESTIMATED ANNUAL INCOME
22.76	N/A	180.08	53.86	N/A	133.95	ANNUAL	do not reflect Total re				ESTIMATE
0.33	N/A	1.60	0.65	N/A	1.02	ANNUAL YIELD (%)	al return.			N/A	ESTIMATED CURRENT YIELD (%)



MAY 1 - MAY 31, 2013 ACCOUNT NUMBER: •



Activity detail continued

	05/28	05/28	05/28	DATE
	Cash	Cash	Cash	ACCOUNT TYPE
	REINVESTMENT	REINVESTMENT	SHRT TRM GAIN	TRANSACTION
	1.25600	27.39100		QUANTITY
TOTAL CONTRACTOR OF THE PARTY O	PRUDENTIAL JENNISON	PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z	PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z	DESCRIPTION
				PRICE
	-23.01	-501.81	23.01	AMOUNT
710.51				CASH AND SWEEP BALANCES

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account of automatically investing such balances into one of our cash sweep options. These sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions

DATE	displayed	SWEED CO
TRANSACTION	here are Transfer To	modelions may repre
DESCRIPTION	, Transfer From and Reinveste	מבווו שווכן שוויטחווו זטו חום חסל
AMOUNT	d Dividends and Interest. Th	מוות הכינתו מנו מפלונכוזוכוזי המנ
DATE	nese transactio	c. The following
TRANSACTION	n amounts are not included	y actual displays delicies
DESCRIPTION	displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.	mice and out or your emock of the
AMOUNT		OIL HOHOGOGOGO

05/20	05/01	DATE
TRANSFER FROM		TRANSACTION
FEDERATED GOVERNMENT CASH SERIES	BEGINNING BALANCE	DESCRIPTION
-710 x 1	710.51	AMOUNT
	•	\
		•
05/31	05/20	DATE
05/31	05/20 TRANSFER TO	
_		

Specific instructions and disclosures

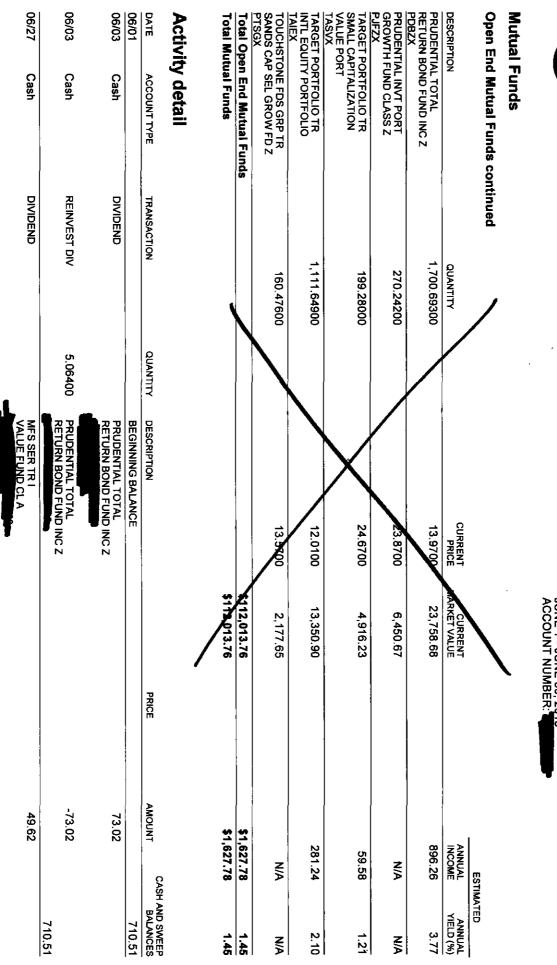
Form W-4P/ONE No. 1454-0415

The withholding notice

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding beless 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 changed. You may change or revoke Your election at any time and as offer as you wish by completing a new election form. If you elect check writing limbleges, 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 taxes withheld you will not be eligible for check writing from your IRA. If you elect to tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.



JUNE 1 - JUNE 30, 2013 ACCOUNT NUMBER:





JUNE 1 - JUNE 30, 2013 ACCOUNT NUMBER:

Activity detail continued

	06/27	DATE
	Cash	ACCOUNT TYPE
	REINVEST DIV	TRANSACTION
	1.69600	QUANTITY
VALUE FUND CL A	MFS SER TR I	Y DESCRIPTION
		PRICE
	-49.62	AMOUNT
710.51	!	CASH AND SWEEP BALANCES

Specific instructions and disclosures

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

The withholding notice

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

The 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 offen 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 not be playment 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.





Portfolio detail

Cash and Sweep Balances

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

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

Mutual Funds

Open End Mutual Funds

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

					ESTIMATED
DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ANNUAL INCOME	ANNUAL YIELD (%)
ARTISAN FDS INC INTERNATIONAL FUND INV ARTIX	487.11700	27.6400	13,463.91	133.95	0.99
EAGLE SER SMALL CAP GROWTH FUND CL A HRSCX	94.19900	51.9500	4,893.63	N/A	N/A
PERKINS MID CAP VALUE FD INV SHS CLASS T JMCVX	338.74300	25.0300	8,478.73	53.86	0.63
MFS SER TR I VALUE FUND CL A MEIAX	379.23700	30.9600	11,741.17	180.13	1.53
PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z PTWZX	1,011.81200	19.0700	19,295.25	N/A	N/A
PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z PEGZX	191.27000	37.6300	7,197.49	22.76	0.31



JULY 1 - JULY 31, 2013 ACCOUNT NUMBER:

CURRENT MARKET VALUE

23,943.39

879.97 ANNUAL INCOME

3.67

ESTIMATED

ANNUAL YIELD (%)

TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT TASVX 07/26 07/01 07/01 DATE **Open End Mutual Funds continued** 07/01 TOUCHSTONE FDS GRP TR SANDS CAP SEL GROW FD Z PTSGX TARGET PORTFOLIO TR INTL EQUITY PORTFOLIO TAIEX PRUDENTIAL INVT PORT GROWTH FUND CLASS Z PRUDENTIAL TOTAL RETURN BOND FUND INC Z PDBZX **Mutual Funds** Activity detail Total Mutual Funds DESCRIPTION Total Open End Mutual Funds Cash Cash Cash ACCOUNT TYPE DIVIDEND WRAP FEE REINVEST DIV TRANSACTION 1,111.64900 1,705.37000 QUANTI 270.24200 160.47600 199.28000 QUANTITY 4.67700 DESCRIPTION PRUDENTIAL TOTAL RETURN BOND FUND INC Z BEGINNING BALANCE PRUDENTIAL TOTAL RETURN BOND FUND INC Z PRUCHOICE QTR FEE 26.0700 25.3700 CURRE 14.6800 14.0400

14,151.29

281.24

1.98

Z

Ş

,355.78

5,195.22

59.58

1.14

Z

×

6,856.03

\$117,571.89 \$117,571.89

\$1,611.49 \$1,611.49

1.37 1.37

PRICE

AMOUNT

CASH AND SWEEP BALANCES

710.51

65.34

-352.92

357.59 710.51 -65.34



AUGUST 1 - AUGUST 31, 2013 ACCOUNT NUMBER:

08/01 08/01 08/01 DATE TOUCHSTONE FDS GRP TR SANDS CAP SEL GROW FD Z PTSGX TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT PJFZX PRUDENTIAL INVT PORT GROWTH FUND CLASS Z PRUDENTIAL TOTAL RETURN BOND FUND INC Z PDBZX **Open End Mutual Funds continued** TARGET PORTFOLIO TR INTL EQUITY PORTFOLIO TAIEX DESCRIPTION **Mutual Funds** Total Mutual Funds Activity detail Total Open End Mutual Funds Cash Cash ACCOUNT TYPE REINVEST DIV DIVIDEND TRANSACTION 1,710.69600 1,111.64900 QUANTITY 270.24200 199.28000 7600 QUANTITY 5.32600 DESCRIPTION PRUDENTIAL TOTAL RETURN BOND FUND INC Z <u>RETURN BOND FUND</u> INC Z PRUDENTIAL TOTAL BEGINNING BALANCE CURRE 25.4000 25.2300 12.5100 3.8500 14.6500 CURRENT MARKET VALUE \$115,520.03 \$115,520.03 23,693.13 13,900 2,350.97 5,061.71 6,818.20 PRICE TO SERVICE STATE OF THE PARTY O AMOUNT -74.78 74.78 \$1,614.23 \$1,614.23 882.71 ANNUAL 281.24 59.58 Z > × ESTIMATED CASH AND SWEEP BALANCES ANNUAL YIELD (%) 3.72 2.02 1.40 1.40 1.17 × Z



SEPTEMBER 1 - SEPTEMBER 30, 2013

09/26 Cash	09/03 Cash	09/03 Cash	09/01	DATE ACCOUNT TYPE	Activity detail	Total Mutual Funds	Total Open End Mutual Funda	TOUCHSTONE FDS GRP TR SANDS CAP SEL GROW FD Z PTSGX	TARGET PORTFOLIO TR INTL EQUITY PORTFOLIO TAIEX	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT TASVX	PRUDENTIAL INVT PORT GROWTH FUND CLASS Z	PRUDENTIAL TOTAL RETURN BOND FUND INC Z PDBZX	DESCRIPTION	Open End Mutua	Mutual Funds	
DIVIDEND	REINVEST DIV	DIVIDEND		T TYPE TRANSACTION		\ <u>\</u>	utual Funds		OTR 1,14			:	QUANTITY	Open End Mutual Funds continued		م
	5.99100			QUANTITY		w.		160.47600	7.64900	199.28000	270.24200	1,716.68700	אדווזא		/	
MFS SER TR I VALUE FUND CL A	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	BEGINNING BALANCE	DESCRIPTION				16.0800	13.3700	26.7500	26.7800	14.0000	PRICE	\		
				PRICE		\$120,617.16	\$120,617.16	2,580.45	14,86274	5,330.74	7,237.08	24,033.61	CURRENT MARKET VALUE	\	\	
39.22	-82.98	82.98		AMOUNT	J	\$1,620.40	\$1,620.40	NIA	281.24	59.58	N/A	884.09	ANNUAL	E		
	357.59		357.59	BALANCES		0 1.34		N/A	4 1.89	8 1.11		9 3.67	E YIELD (%)	TIMAT		



SEPTEMBER 1 - SEPTEMBER 30, 2013
ACCOUNT NUMBER:

Activity detail continued

	09/26 Cash	DATE ACCOUNT TYPE	
	REINVEST DIV	YPE TRANSACTION	
	1.26800	QUANTITY	
VALUE FUND CL A	1.26800 MFS SER TR I	QUANTITY DESCRIPTION	
		PRICE	
	-39.22	AMOUNT	
357 50		CASH AND SWEEP BALANCES	

Specific instructions and disclosures

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 our withholding of Federal income tax on your behalf stays in effect until you 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.





OCTOBER 1 - OCTOBER 31, 2013 ACCOUNT NUMBER: 1

Additional information

Gross proceeds

THIS PERIOD 22.44

Portfolio detail

Mutual Funds

Open End Mutual Funds

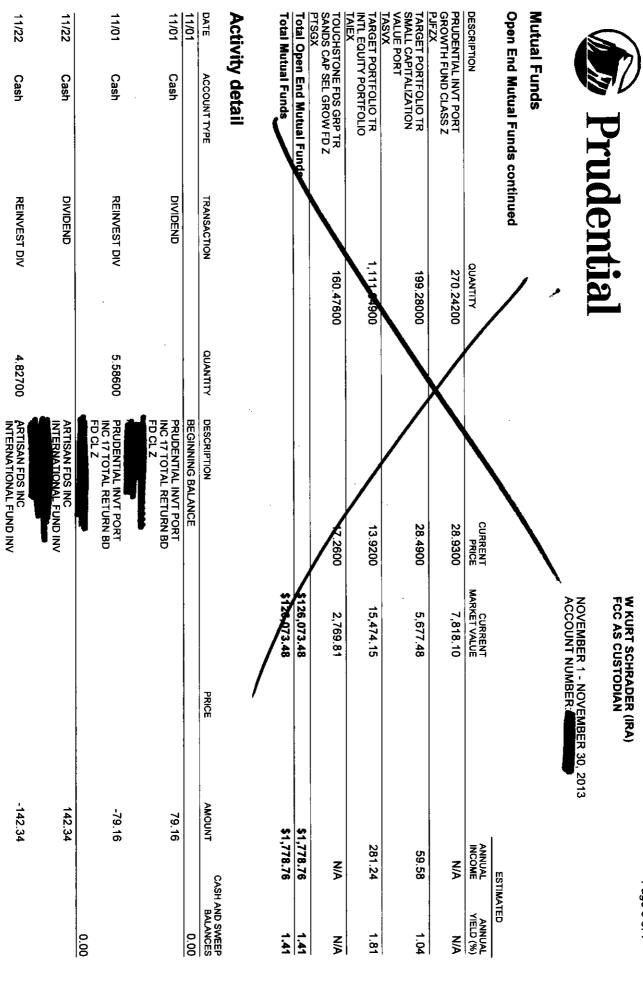
Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION ARTISAN FDS INC INTERNATIONAL FUND INV ARTIX EAGLE SER SMALL CAP GROWTH FUND CL A HRSCX PERKINS MID CAP VALUE FD INV SHS CLASS T JMCVX MFS SER TR I VALUE FUND CL A MEJAX PRUDENTIAL INVT PORTS 18 CL Z PRUDENTIAL INVT PORTS	QUANTITY 487.11700 94.19900 94.19900 338.74300 380.50500 1,011.81200	CURRENT PRICE 29.6200 54.3400 25.9700 31.9900 20.0900	CURRENT MARKET VALUE 14,428.40 5,118.77 8,797.15 8,797.15 12,172.35 20,327.30
GROWTH FUND	94,19900	54.3400	5,118.77
RKINS CAP VALUE FD INV CLASS T	338.74300	25.9700	8,797.15
VIES SER TR I VALUE FUND CL A VEIAX	380.50500	31.9900	12,172.35
PRUDENTIAL INVT PORTS 18 CL Z PTWZX	1,011.81200	20.0900	20,327.30
PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z PEGZX	191.27000	39.9900	7,648.88
PRUDENTIAL INVT PORT INC 17 TOTAL RETURN BD FD CL Z PDBZX	1,720.31800	14.1700	24,376.90

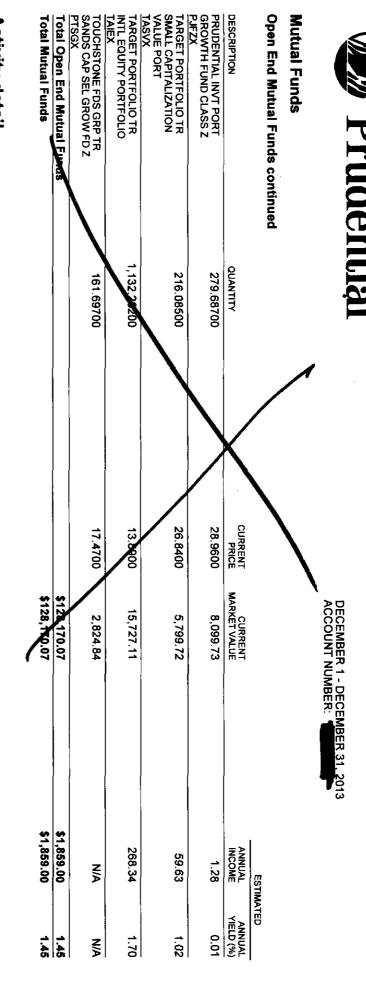


OCTOBER 1 - OCTOBER 31, 2013 ACCOUNT NUMBER:

PRUDENTIAL INVT PORT GROWTH FUND CLASS Z PJFZX DATE TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT Open End Mutual Funds continued Total Mutual Funds TARGET PORTFOLIO TR INTL EQUITY PORTFOLIO TAIEX **Mutual Funds** 10/29 10/01 10/01 10/01 Total Open End Mutuar Funds TOUCHSTONE FDS GRP TR SANDS CAP SEL GROW FD Z TASVX DESCRIPTION 10/28 Activity detail Cash Cash Cash Cash ACCOUNT TYPE SALE WRAP FEE DIVIDEND REINVEST DIV TRANSACTION 1,111.64900 QUANTITY 270.24200 160.47600 199.28000 -1.57900 QUANTITY 5.21000 PRUDENTIAL TOTAL RETURN BOND FUND INC Z DESCRIPTION PRUDENTIAL TOTAL BEGINNING BALANCE PRUDENTIAL TOTAL RETURN BOND FUND INC Z RETURN BOND FUND INC Z PRUCHOICE QTR FEE 27.7100 16.7700 6.0100 13.7500 \$123,937.61 \$123,937.61 CURRENT MARKET VALUE 15,285.17 2,691.18 5,522.04 7,569.47 14.2100 PRICE 380.03 AMOUNT -72.94 22.44 72.94 \$1,627.43 \$1,627.43 ANNUAL 281.24 59.58 Z N Z/A ESTIMATED CASH AND SWEEP BALANCES ANNUAL 357.59 -22 44 1.07 0.00 131 1.31 × 1.84 ×







Activity detail

12/11	12/02	12/02	12/01	DATE
Cash	Cash	Cash		ACCOUNT TYPE
SHRT TRM GAIN	REINVEST DIV	DIVIDEND		TRANSACTION
	5.98400	!		QUANTITY
MFS SER TR I VALUE FUND CL A	PRUDENTIAL INVT PORT INC 17 TOTAL RETURN BD FD CL Z	PRUDENTIAL INVT PORT INC 17 TOTAL RETURN BD ED CL 7	BEGINNING BALANCE	DESCRIPTION
				PRICE
52.97	-84.13	84.13		AMOUNT
	0.00		0.00	CASH AND SWEEP BALANCES



0.00							
	-18.88	1	PRUDENTIAL INVT PORTS	1.07900	REINVEST DIV	Cash	12/12
	-606.76		PRUDENTIAL INVT PORTS 18 CL Z	34.69200	REINVESTMENT	Cash	12/12
	-2,135.13		PRUDENTIAL INVT PORTS 18 CL Z	122.07700	REINVESTMENT	Cash	12/12
	18.88		THE PORTS		DIVIDEND	Cash	12/12
	2,135.13		PRUDENTIAL INVT PORTS		LT CAP GAIN	Cash	12/12
	606.76		PRUDENTIAL INVT PORTS		SHRT TRM GAIN	Cash	12/12
0.00	-52.97		MFS SER TR I VALUE FUND CL A	1.64500	REINVESTMENT	Cash	12/11
	-55.47		MFS SER TR I VALUE FUND CL A	1.72300	REINVEST DIV	Cash	12/11
	-168.08		MFS SER TR I VALUE FUND CL A	5.22000	REINVESTMENT	Cash	12/11
	55,47		MFS SER TR I		DIVIDEND	Cash	12/11
:	168.08				LT CAP GAIN	Cash	12/11
CASH AND SWEEP BALANCES	AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE
					linued	Activity detail continued	Activi
	31, 2013	DECEMBER 1 - DECEMBER 31, 2013 ACCOUNT NUMBER:		Ş			



DECEMBER 1 - DECEMBER 31, 2013 ACCOUNT NUMBER:

12/17	12/17	12/17	12/17	12/17	12/13	12/13	12/13	12/13	12/13	12/13	DATE	Activi
Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	ACCOUNT TYPE	Activity detail continued
REINVESTMENT	REINVESTMENT	DIVIDEND	SHRT TRM GAIN	LT CAP GAIN	REINVESTMENT	REINVESTMENT	REINVEST DIV	SHRT TRM GAIN	LT CAP GAIN	DIVIDEND	TRANSACTION	ued
3.35700	11.32700				0.39300	0.82800	20.61300			,	QUANTITY	
TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	TARGET PORTFOLIO TR	≨≩	TOUCHSTONE FDS GRP TR SANDS CAP SEL GROW FD Z	TOUCHSTONE FDS GRP TR SANDS CAP SEL GROW FD Z	TARGET PORTFOLIO TR INTL EQUITY PORTFOLIO	TOUCHSTONE FDS GRP TR	DS GRP TR WED Z	OLIO TR	DESCRIPTION	
											PRICE	
-87.15	-294.05	55.07	87.15	294.05	-6.59	-13.90	-272.91	6.59	13.90	272.91	AMOUNT	
					0.00						BALANCES	



DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER:

Activity detail continued

12/20	12/20	12/20	12/19	12/19	12/18	12/18	12/18	12/18	12/17	DATE
Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	ACCOUNT TYPE
REINVESTMENT	DIVIDEND	LT CAP GAIN	REINVESTMENT	LT CAP GAIN	REINVESTMENT	REINVESTMENT	SHRT TRM GAIN	LT CAP GAIN	REINVEST DIV	TRANSACTION
39.90800			1.18600		1.64200	3.23500			2.12100	QUANTITY
PERKINS MID CAP VALUE FD INV SHS, CLASS T	PERKINS MID CAP VALUE FD INV SHS CLASS T	PERKINS MID CAP VALUE FD INV SHS CLASS T	EAGLE SER SMALL CAP GROWTH FUND	EAGLE SER SMALL CAP GROWTH FUND	PRUDENTIAL JENNISON N. 18-28- GROWN FIND CL Z	PRUDENTIAL JENNISON MESTAR CROMETHEM CL Z	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	DESCRIPTION
										PRICE
-911.49	247.60	911.49	-65.03	65.03	-64.11	-126.33	64.11	126.33	-55.07	AMOUNT
			0.00		0.00				0.00	CASH AND SWEEP BALANCES



DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER:

•) (
		2
		3
	9	ē

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

Specific instructions and disclosures

The 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 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 since with by completing a new election form. If you elect check writing philipless, you will also have previously elected to have no withholding on your withholding on your withhold you will be be eligible for check writing from your IRA. If you elect not 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 not be playment 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.

Cash Transaction Detail

Report dated April 30, 2014

W. KURT SCHRADER IM

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

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USD • Currency code Portfolio no Cash date Additions D=01/02/20131L Dividend 01/09/20132# Money mkt fund sale 01/07/20132# Money mkt fund sale Z1 Security receipt 2S Sale (2,700.000) FED TRUST UST OBLIG #59 @\$1.000 (100.000) FED TRUST UST OBLIG #59 @\$1.000 (50.000) LOWES COS INC @\$35.625 143.000 WHARF HOLDINGS UN-SPON ADR
TAX YEAR 2012 Mandatory exchange 139.000 MACY'S INC Units Description 183 (CASH DIVIDEND) 263 (SALE CASH SETTLEMENT) REDEMPTION) REDEMPTION) 227 (SWEEP EXCHANGE) 308 (ASSET TO BE RECVD FOR DS code 227 (SWEEP \$1,779.22 \$2,700.00 \$100.00 Principal Income \$27.80

\$2,000.00	227 (SWEEP	(2,000.000) FED TRUST UST OBLIG #59	(2,000.000)	01/23/20132# Money mkt fund sale
\$3.07	5058 (CLASS ACTION SETTLEMENTS)	DELL INC To receive pro-rata distribution from securities litigation net Taxability to be reflected as long term capital gains.	0.000	1T Class action
	,	INCLUDES WITHHOLDING TAX OF \$2.06		
\$13.74	183 (CASH DIVIDEND)	140.000 EMBRAER SA ADR	140.000	01/18/20131L Dividend
\$7.63	5058 (CLASS ACTION SETTLEMENTS)	0.000 CLASS ACTION PROCEEDS Payment from IPO To receive pro-rata distribution from securities litigation net settlement fund for closed account. Taxability to be reflected as long term capital gains.	0.000	01/17/20131T Class action
\$5,400.00	227 (SWEEP REDEMPTION)	(5,400.000) FED TRUST UST OBLIG #59 @\$1.000	(5,400.000)	2# Money mkt fund sale
\$21.08	183 (CASH DIVIDEND)	34.000 DETROIT ENERGY CO	34.000	
\$13.50	183 (CASH DIVIDEND)	90.000 THERMO FISHER SCIENTIFIC	90.000	01/15/20131L Dividend
\$1,410.43	263 (SALE CASH SETTLEMENT)	(66.000) AKZO NOBEL NV ADR @\$21.391	(66.000)	01/11/20132S Sale
\$1,083.62	263 (SALE CASH SETTLEMENT)	(50.000) AKZO NOBEL NV ADR @\$21.693	(50.000)	2S Sale
\$98.07	183 (CASH DIVIDEND)	126.000 TOTAL SA ADR INCLUDES WITHHOLDING TAX OF \$29.42	126.000	01/10/20131L Dividend

Cash Transaction Detail

Report dated April 30, 2014

W. KURT SCHRADER IM

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

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

Cash Transaction Detail

Currency code Portfolio no Cash date

Additions

Report dated April 30, 2014 W. KURT SCHRADER IM

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

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no Cash date	Units	Description	DS code P	Principal Income
JSD-02/01/20131L Dividend	0.000	OW REAL RETURN FUND TAX YEAR 2012 REALLOCATION OF 12/14/2012 PAYMENT	183 (CASH DIVIDEND)	
	0.000	OW MUNICIPAL BOND FUND TAX YEAR 2012 REALLOCATION OF 12/13/2012 PAYMENT	183 (CASH DIVIDEND)	
	0.000	OW MUNICIPAL BOND FUND TAX YEAR 2012 REALLOCATION OF 03/22/2012 PAYMENT	183 (CASH DIVIDEND)	
	0.000	OW GLOBAL OPPORTUNITIES FD TAX YEAR 2012 REALLOCATION OF 12/21/2012 PAYMENT	183 (CASH DIVIDEND)	
	0.000	OW REAL RETURN FUND TAX YEAR 2012 REALLOCATION OF 12/14/2012 PAYMENT	183 (CASH DIVIDEND)	
	0.000	OW MUNICIPAL BOND FUND TAX YEAR 2012 REALLOCATION OF 09/20/2012 PAYMENT	183 (CASH DIVIDEND)	
	0.000	OW GLOBAL OPPORTUNITIES FD TAX YEAR 2012 REALLOCATION OF 12/21/2012 PAYMENT	183 (CASH DIVIDEND)	
	0.000	OW MUNICIPAL BOND FUND TAX YEAR 2012 REALLOCATION OF 06/21/2012 PAYMENT	183 (CASH DIVIDEND)	
	0.000	OW REAL RETURN FUND TAX YEAR 2012 REALLOCATION OF 12/14/2012 PAYMENT	183 (CASH DIVIDEND)	
	0.000	OW MUNICIPAL BOND FUND TAX YEAR 2012 REALLOCATION OF 09/20/2012 PAYMENT	183 (CASH DIVIDEND)	:
	0.000	OW MUNICIPAL BOND FUND TAX YEAR 2012 REALLOCATION OF 03/22/2012 PAYMENT	183 (CASH DIVIDEND)	
	0.000	OW GLOBAL OPPORTUNITIES FD TAX YEAR 2012 REALLOCATION OF 12/21/2012 PAYMENT	183 (CASH DIVIDEND)	
	0.000	OW GLOBAL SML & MID CAP FD TAX YEAR 2012 REALLOCATION OF 12/20/2012 PAYMENT	183 (CASH DIVIDEND)	
	0.000	OW MUNICIPAL BOND FUND TAX YEAR 2012 REALLOCATION OF 09/20/2012 PAYMENT	183 (CASH DIVIDEND)	
	0.000	OW GLOBAL OPPORTUNITIES FD TAX YEAR 2012 REALLOCATION OF 06/21/2012 PAYMENT	183 (CASH DIVIDEND)	
	0.000	OW MUNICIPAL BOND FUND TAX YEAR 2012 REALLOCATION OF 06/21/2012 PAYMENT	183 (CASH DIVIDEND)	-
	0.000	OW GLOBAL SML & MID CAP FD TAX YEAR 2012 REALLOCATION OF 12/20/2012 PAYMENT	183 (CASH DIVIDEND)	

Cash Transaction Detail

Report dated April 30, 2014

W. KURT SCHRADER IM

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

																usb 🚺	Additions	rade Portfolio no
02/25/20131L Dividend	2S Sale	02/22/20131L Dividend	2S Sale	02/21/20132# Money mkt fund sale	02/20/20132S Sale		02/19/20132S Sale	02/15/20132# Money mkt fund sale	2# Money mkt fund sale		02/06/20131L Dividend	2# Money mkt fund sale	02/04/20131L Dividend	2S Sale	1V Short term cap gain	USD-02/01/20131L Dividend		Cash date
90.000	(25.000)	95.000	(50.000)	(900.000)	(350.000)	(75.000)	(50.000)	(5,400.000)	(200.000)	85.000	190.000	(2,100.000)	84.000	(5,438.140)	0.000	0.000	Critic	Linits
IMPERIAL TOBACCO LT ADR	AB FOODS LTD ADR @\$28.462	CITIGROUP INC	SUMITOMO MITSUI FIN ADR @\$7.841	@\$1.000	SUMITOMO MITSUI FIN ADR @\$8.041	BARRICK GOLD CORP @\$31.924	@\$44.977	@\$1.000	@\$1.000	LOWES COS INC	VODAFONE GP PLC NEW ADR	@\$1.000	CVS/CAREMARK CORP	@\$7.760	OW GLOBAL SML & MID CAP FD TAX YEAR 2012 REALLOCATION OF 12/20/2012 PAYMENT	OW GLOBAL OPPORTUNITIES FD TAX YEAR 2012 REALLOCATION OF 06/21/2012 PAYMENT	neso puoni	
183 (CASH	263 (SALE CASH SETTLEMENT)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	182 (CAPITAL GAINS DIST RECEIPT (SHORT))	183 (CASH DIVIDEND)	COCCO	DS mode
\$205.06	\$711.03	\$0.95	\$391.04	\$900.00	\$2,807.22	\$2,391.24	\$2,246.80	\$5,400.00	\$200.00	\$13.60	\$96.53	\$2,100.00	\$18.90	\$42,200.00			riinopai income	Dringing Income

Cash Transaction Detail

USD

Additions

Currency code Portfolio no

Cash date

Units Description

Report dated April 30, 2014
W. KURT SCHRADER IM

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

DS code

Principal Income

USD-02/25/2013 03/15/20132# Money mkt fund sale 03/11/20131L Dividend 03/07/20131L Dividend 03/14/20131L Dividend 03/06/20132# Money mkt fund sale 03/12/20131L Dividend 03/08/20131L Dividend 03/01/20131L Dividend 2S Sale 2# Money mkt fund sale 2S Sale 2# Money mkt fund sale 2S Sale (5,300.000) FED TRUST UST OBLIG #59 @\$1.000 (2,700.000) FED TRUST UST OBLIG #59 (900.000) FED TRUST UST OBLIG #59 @\$1.000 (600.000) FED TRUST UST OBLIG #59 @\$1.000 (50.000) VODAFONE GP PLC NEW ADR (25.000) MAGNA INTL INC CL A @\$55.235 (80.000) AB FOODS LTD ADR @\$28.497 246.000 MICROSOFT CORP 148.000 TEVA PHARM INDS LTD ADR 175.000 WALGREEN CO 153.000 MARATHON OIL CORP 106.000 EXELON CORP 31.000 TARGET CORP 34.000 INTERNATIONAL BUS MACHINES 66.000 CONOCOPHILLIPS 85.000 JOHNSON & JOHNSON **INCLUDES WITHHOLDING TAX OF \$6.97** @\$1.000 @\$26.831 183 (CASH DIVIDEND) 183 (CASH DIVIDEND) DIVIDEND) DIVIDEND) DIVIDEND) DIVIDEND) 183 (CASH REDEMPTION) 227 (SWEEP DIVIDEND) SETTLEMENT) 227 (SWEEP REDEMPTION) 263 (SALE CASH REDEMPTION) **227 (SWEEP** DIVIDEND) DIVIDEND) SETTLEMENT) 263 (SALE CASH DIVIDEND) REDEMPTION) 227 (SWEEP SETTLEMENT) 183 (CASH 183 (CASH 183 (CASH 183 (CASH 263 (SALE CASH 183 (CASH 183 (CASH \$1,339.53 \$1,379.83 \$2,700.00 \$2,278.12 \$5,300.00 \$600.00 \$900.00 \$11.16 \$43.56 \$56.58 \$55.65 \$46.46 \$51.85 \$48.13 \$26.01 \$28.90

Cash Transaction Detail

Currency code Portfolio no Cash date

Report dated April 30, 2014

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

DS code Principal Income

Units Description

		03/27/20			03/26/20	03/25/20					03/22/20		03/21/20				USD-03/19/20
		03/27/20131L Dividend		2S Sale	03/26/20131L Dividend	03/25/20132# Money mkt fund sale		2S Sale	2# Money mkt fund sale		03/22/20131L Dividend		03/21/20131L Dividend	2S Sale	2# Money mkt fund sate		USD-03/19/20131L Dividend
	53.000	110.000	(150.000)	(350.000)	101.000	(3,800.000)	(35.000)	(38.000)	(3,800.000)	90.000	110.000	115.000	36,998.130	(8,134.520)	(2,900.000)		91.000
INCLUDES WITHEOLDING TAY OF \$3.54	MAGNA INTL INC CL A	QUALCOMMINC	EAST JAPAN RAIL ADR @\$13.776	SUMITOMO MITSUI FIN ADR @\$8.346	UNITEDHEALTH GROUP INC	FED TRUST UST OBLIG #59 @\$1.000	ACCENTURE PLC CL A @\$76.033	GENERAL DYNAMICS CORP @\$69.926	FED TRUST UST OBLIG #59 @\$1.000	CENTURYLINK INC	110.000 WASTE MANAGEMENT INC NEW	115.000 NIELSEN HOLDINGS BV INCLUDES WITHHOLDING TAX OF \$2.76	OW MUNICIPAL BOND FUND	OW GLOBAL OPPORTUNITIES FD @\$7.880	FED TRUST UST OBLIG #59 @\$1.000	INCLUDES WITHHOLDING TAX OF \$2.73	91.000 BARRICK GOLD CORP
רואויטבואט)	183 (CASH	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)		183 (CASH DIVIDEND)
	\$16.96	\$27.50	\$2,063.35	\$2,913.92	\$21.46	\$3,800.00	\$2,659.71	\$2,655.59	\$3,800.00	\$48.60	\$40.15	\$18.40	\$1,590.92	\$64,100.00	\$2,900.00		\$18.20

Cash Transaction Detail

Report dated April 30, 2014

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

																	usb S ust	Currency code Portfolio no Additions
	04/11/20131L Dividend	L1 Stock Dividend		2S Sale	04/10/20132# Money mkt fund sale	04/09/20131L Dividend	2S Sale	04/04/20131L Dividend			04/03/20131L Dividend		04/01/20131L Dividend	2# Money mkt fund sale	03/28/20131L Dividend		USD-03/27/20132S Sale	Cash date
	126.000	425.000	(53.000)	(25.000)	(1,800.000)	50.000	(50.000)	100.000		376.000	173.000	80.000	139.000	(800.000)	55.000	(100.000)	(135.000)	Units
INCLUDES WITHHOLDING TAX OF \$28.74	TOTAL SA ADR	KDDI CORP ADR STOCK SPLIT	MAGNA INTL INC CL A @\$57.254	WASTE MANAGEMENT INC NEW @\$38.479	©\$1.000	50.000 ILLINOIS TOOL WORKS INC	EMBRAER SA ADR @\$34.771	AVAGO TECHNOLOGIES	INCLUDES WITHHOLDING TAX OF \$46.41	376.000 NORDEA BK SWEDEN AB ADR	SSE PLC ADR	COACH INC	139.000 MACY'S INC	FED TRUST UST OBLIG #59 @\$1.000	BHP BILLITON PLC-ADR	EAST JAPAN RAIL ADR @\$13.678	SUMITOMO MITSUI FIN ADR @\$8.295	Units Description
מאוטהאט)	183 (CASH	155 (STOCK SPLIT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	183 (CASH DIVIDEND)	סואוסרואס)	183 (CASH	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	DS code
	\$95.81		\$3,033.35	\$960.94	\$1,800.00	\$19.00	\$1,737.01	\$19.00		\$154.70	\$62.75	\$24.00	\$27.80	\$800.00	\$62.70	\$1,365.79	\$1,117.08	Principal Income

Cash Transaction Detail

Report dated April 30, 2014 W. KURT SCHRADER IM

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

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	04/26/20131L Dividend	2S Sale		04/18/20131L Dividend	2S Sale	04/17/20131L Dividend	04/16/20132S Sale	2S Sale	2# Money mkt fund sale		04/15/20131L Dividend		2S Sale	04/12/20131L Dividend		2S Sale	USD USD-04/11/20132# Money mkt fund sale	Currency code Portfolio no Cash date Additions
100.000 ZIMMER HLDGS INC	120.000 AETNA INC NEW	(51.000) SUNCORP GROUP ADR @\$12.312	INCLUDES WITHHOLDING TAX OF \$1.58	140.000 EMBRAER SA ADR	(75.000) SUNCORP GROUP ADR @\$12.405	326.000 SUNCORP GROUP ADR	(75.000) SUNCORP GROUP ADR @\$12.383	(14.000) EAST JAPAN RAIL ADR @\$14.404	(5,100.000) FED TRUST UST OBLIG #59 @\$1.000	90.000 THERMO FISHER SCIENTIFIC	34.000 DETROIT ENERGY CO	(50.000) SUNCORP GROUP ADR @\$12.027	(125.000) EAST JAPAN RAIL ADR @\$14.329	99.000 ACE LIMITED	(75.000) SUNCORP GROUP ADR @\$11.917	(200.000) EAST JAPAN RAIL ADR @\$14.678	(600.000) FED TRUST UST OBLIG #59 @\$1.000	Units Description
183 (CASH	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	ייייייייייייייייייייייייייייייייייייי	183 (CASH	263 (SALE CASH SETTLEMENT)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	DS code
\$20.00	\$24.00	\$626.88		\$10.51	\$928.83	\$77.01	\$927.17	\$201.37	\$5,100.00	\$13.50	\$21.08	\$600.32	\$1,788.63	\$48.51	\$892.28	\$2,931.51	\$600.00	Principal Income

Cash Transaction Detail

USD

Additions

Currency code Portfolia no

Report dated April 30, 2014

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W. KURT SCHRADER IM

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

Cash date Units Description DS code Principal Income

	05/14/20132S Sale			05/13/20131L Dividend	05/08/20131L Dividend			05/03/20131L Dividend		05/02/20131L Dividend	05/01/20132S Sale	2S Sale	04/29/20132# Money mkt fund sale				2S Sale	USD-04/26/20131L Dividend
(100.000)	(20.000)		323.000	25.000	85.000	84.000		110.000		479.000	(125.000)	(50.000)	(2,500.000)	(30.000)	(50.000)	(15.000)	(91.000)	
ALLIANZ AKTIENGES ADR @\$15.308	JOHNSON & JOHNSON @\$85.236	INCLUDES WITHHOLDING TAX OF \$71.74	MUNICH RE GROUP ADR	AIR PRODUCTS & CHEMICALS	LOWES COS INC	CVS/CAREMARK CORP	INCLUDES WITHHOLDING TAX OF \$26.84	VOLKSWAGEN AG ADR	INCLUDES WITHHOLDING TAX OF \$40.40	KON AHOLD ADR	NORDEA BK SWEDEN AB ADR @\$11.533	NORDEA BK SWEDEN AB ADR @\$10.951	FED TRUST UST OBLIG #59 @\$1.000	JOHNSON & JOHNSON @\$85.343	WALGREEN CO @\$49.611	THERMO FISHER SCIENTIFIC @\$80.636	BARRICK GOLD CORP @\$17.600	
263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)		183 (CASH	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)		183 (CASH DIVIDEND)		183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	DIVIDEND)
\$1,528.77	\$1,703.87		\$271.99	\$17.75	\$13.60	\$18.90		\$101.78	j	\$269.30	\$1,437.81	\$546.04	\$2,500.00	\$2,559.04	\$2,478.48	\$1,208.91	\$1,597.87	

Cash Transaction Detail

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W. KURT SCHRADER IM

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

06/04/20131L Dividend	2# Money mkt fund sale		06/03/20131L Dividend	05/31/20132# Money mkt fund sale	05/29/20132# Money mkt fund sale	05/28/20132# Money mkt fund sale		05/24/20131L Dividend	05/21/20132S Sale	05/17/2013Z1 Security receipt	2S Sale		05/16/20131L Dividend	2S Sale	2# Money mkt fund sale		USD USD-05/15/20131L Dividend	Currency code Portfolio no Cash date Additions
150.000 PFIZER INC	(600.000) FED TRUST UST OBLIG #59 @\$1.000	148.000 TEVA PHARM INDS LTD ADR INCLUDES WITHHOLDING TAX OF \$7.01	66.000 CONOCOPHILLIPS	(600.000) FED TRUST UST OBLIG #59 @\$1.000	(1,100.000) FED TRUST UST OBLIG #59 @\$1.000	(500.000) FED TRUST UST OBLIG #59 @\$1.000	95.000 CITIGROUP INC	90.000 EMBRAER SA ADR	(2,399.080) OW REAL RETURN FUND @\$8.670	0.000 RSA INSURANCE GRP PLC ADR SECURITY NAME CHANGE Cusip change	(100.000) KDDI CORP ADR @\$11.444	INCLUDES WITHHOLDING TAX OF \$38.05	244.000 ALLIANZ AKTIENGES ADR	(200.000) KDDI CORP ADR @\$11.474	(7,400.000) FED TRUST UST OBLIG #59 @\$1.000	INCLUDES WITHHOLDING TAX OF \$8.10	50,000 ACCENTURE PLC CL A	Units Description
183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	227 (SWEEP REDEMPTION)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	151 (SECURITY NAME CHANGE)	263 (SALE CASH SETTLEMENT)	DIVIDEND)	183 (CASH	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)		183 (CASH DIVIDEND)	DS code
\$36.00	\$600.00	\$46.71	\$43.56	\$600.00	\$1,100.00	\$500.00	\$0.95	\$7.29	\$20,800.00		\$1,142.34		\$144.28	\$2,290.83	\$7,400.00		\$40.50	Principal Income

Cash Transaction Detail

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

																		usp dsu	Currency code Portfolio no Additions
25 Sale	2# Money mkt fund sale	06/14/20131L Dividend	06/13/20131L Dividend	06/12/20131L Dividend	06/11/20131L Dividend					06/10/20131L Dividend		06/07/20131L Dividend	06/06/20132# Money mkt fund sale				06/05/20131L Dividend	USD-06/04/20132# Money mkt fund sale	Cash date
(50.000)	(4,600.000)	90.000	246.000	125.000	35.000	153.000	106.000	525.000	91.000	34.000		148.000	(300.000)		310.000		138.000	(2,200.000)	Units
EXELON CORP @\$31.360	FED TRUST UST OBLIG #59 @\$1.000	CENTURYLINK INC	MICROSOFT CORP	WALGREEN CO	JOHNSON & JOHNSON	MARATHON OIL CORP	EXELON CORP	RSA INSURANCE GRP PLC ADR	TARGET CORP	INTERNATIONAL BUS MACHINES	INCLUDES WITHHOLDING TAX OF \$41.49	ENI S.P.A. ADR	FED TRUST UST OBLIG #59 @\$1.000	INCLUDES WITHHOLDING TAX OF \$42.89	310.000 TELE2 AB ADR	INCLUDES WITHHOLDING TAX OF \$74.21	138.000 SANOFI - ADR	FED TRUST UST OBLIG #59 @\$1.000	Units Description
263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)		183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)		183 (CASH DIVIDEND)		183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	DS code						
\$1,565.99	\$4,600.00	\$48.60	\$56.58	\$34.38	\$23.10	\$26.01	\$32.86	\$139.73	\$32.76	\$32.30		\$207.46	\$300.00		\$142.98		\$247.37	\$2,200.00	Principal Income

Cash Transaction Detail

Report dated April 30, 2014

W. KURT SCHRADER IM

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

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

Cash Transaction Detail

Report dated April 30, 2014

All transactions entered between 01/01/2

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

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2	N		07/09/20131L Dividend	2		07/08/20131L Dividend		07/03/20131L Dividend	07/02/2013L			07/01/20131L Dividend	06/28/20131L Dividend	i.	06/26/20131L Dividend	2	USD USD-06/21/20131	Currency code Portfolio no Cash date Additions
2S Sale	2# Money mkt fund sale		L Dividend	2S Sale		L Dividend		L Dividend	07/02/2013L1 Stock Dividend			L Dividend	L Dividend		L Dividend	2# Money mkt fund sale	9SD-06/21/20131R Return of capital	
(50.000)	(1,500.000)	255.000	50.000	(85.000)		425.000		50.000	15.000	120.000	139.000	80.000	150.000	110.000	101.000	(700.000)	310.000	Units
KDDI CORP ADR	FED TRUST UST OBLIG #59 @\$1.000	255.000 ITOCHU CORP ADR INCLUDES WITHHOLDING TAX OF \$6.54	ILLINOIS TOOL WORKS INC	LOWES COS INC @\$42.406	INCLUDES WITHHOLDING TAX OF \$6.60	425.000 KDDI CORP ADR	INCLUDES WITHHOLDING TAX OF \$32.06	50.000 SINOPEC/CHINA PETE&CHM ADR	SINOPEC/CHINA PETE&CHM ADR STOCK SPLIT	120.000 VIACOM INC CL B NEW	139.000 MACY'S INC	COACH INC	AVAGO TECHNOLOGIES	QUALCOMM INC	UNITEDHEALTH GROUP INC	FED TRUST UST OBLIG #59 @\$1.000	TELE2 AB ADR	Units Description
263 (SALE CASH	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	מיאיסראטן	183 (CASH	מאוטבואטן	183 (CASH	155 (STOCK SPLIT)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	189 (RETURN OF CAPITAL CASH RECEIPT)	DS code
\$618.10	\$1,500.00	\$91.47	\$19.00	\$3,601.02		\$92.29		\$160.31		\$36.00	\$34.75	\$27.00	\$31.50	\$38.50	\$28.28	\$700.00	\$627.94	Principal Income

Report run on May 1, 2014 by GREENR Version 10.1.1.4

Cash Transaction Detail

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

																			÷	USD	Currency code Portfolio no Additions
	07/26/20131L Dividend		07/25/20131L Dividend	07/22/20132S Sale		07/18/20131L Dividend				07/17/20131L Dividend		07/16/20131L Dividend	2# Money mkt fund sale		07/15/20131L Dividend	07/11/20132# Money mkt fund sale		07/10/20131L Dividend		USD-07/09/20132S Sale	Cash date
100.000	95.000		90.000	(50.000)		126,000		130.000		100.000		90.000	(5,400.000)	75.000	34.000	(400.000)		339.000	(150.000)		Units
100.000 ZIMMER HLDGS INC	AETNA INC NEW	INCLUDES WITHHOLDING TAX OF \$.96	EMBRAER SA ADR	UNITEDHEALTH GROUP INC @\$66.533	INCLUDES WITHHOLDING TAX OF \$28.95	126.000 TOTAL SA ADR	INCLUDES WITHHOLDING TAX OF \$1.84	TOKYO GAS LTD ADR	INCLUDES WITHHOLDING TAX OF \$.70	100.000 NIKON CORP PLC UNSPON-ADR	INCLUDES WITHHOLDING TAX OF \$4.04	DAIHATSU MOTOR CO. LTD ADR	FED TRUST UST OBLIG #59 @\$1.000	THERMO FISHER SCIENTIFIC	DETROIT ENERGY CO	FED TRUST UST OBLIG #59 @\$1.000	INCLUDES WITHHOLDING TAX OF \$2.14	EAST JAPAN RAIL ADR	KDDI CORP ADR @\$12.449	@\$12.382	Units Description
183 (CASH DIVIDEND)	183 (CASH DIVIDEND)		183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)		183 (CASH		183 (CASH DIVIDEND)		183 (CASH DIVIDEND)		183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)		183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	SETTLEMENT)	DS code
\$20.00	\$19.00		\$6.43	\$3,324.60		\$96.49		\$25.77		\$9.77		\$56.52	\$5,400.00	\$11.25	\$22.27	\$400.00		\$30.00	\$1,864.35		Principal Income

Cash Transaction Detail

Report dated April 30, 2014

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

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

Cash Transaction Detail

Report dated April 30, 2014

W. KURT SCHRADER IM

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

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

Cash Transaction Detail

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

																	usp den	Currency code Portfolio no Additions
				09/19/20131L Dividend	09/13/20132# Money mkt fund sale	2S Sale		09/12/20131L Dividend		09/11/20131L Dividend			09/10/20131L Dividend	2S Sale	09/06/20131L Dividend	09/04/20131L Dividend	dSD-09/03/2013Z1 Security receipt	Cash date
90.000		262.000	36,998.130	262.000	(5,400.000)	(90.000)	125.000	246.000		165.000	34.000	91.000	153.000	(50.000)	85.000	275.000	310.000	Units
90.000 CENTURYLINK INC	INCLUDES WITHHOLDING TAX OF \$.27	TIM PARTICIPACOES SA ADR	OW MUNICIPAL BOND FUND	TIM PARTICIPACOES SA ADR	FED TRUST UST OBLIG #59 @\$1.000	VODAFONE GP PLC NEW ADR @\$33.104	WALGREEN CO	MICROSOFT CORP	INCLUDES WITHHOLDING TAX OF \$4.95	NIELSEN HOLDINGS BV	INTERNATIONAL BUS MACHINES	TARGET CORP	MARATHON OIL CORP	VODAFONE GP PLC NEW ADR @\$31.796	L Brands Inc	PFIZER INC	TELE2 REDEMPTION SHARES Shares received for redemption	Units Description
183 (CASH DIVIDEND)		183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	263 (SALE CASH SETTLEMENT)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)		183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	12 (FREE RECEIPT)	DS code
\$48.60		\$1.80	\$1,405.93	\$85.71	\$5,400.00	\$2,975.73	\$39.38	\$56.58		\$33.00	\$32.30	\$39.13	\$29.07	\$1,588.24	\$25.50	\$66.00		Principal Income

Cash Transaction Detail

Report dated April 30, 2014

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

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

Cash Transaction Detail

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

Currency code Portfolio no Additions .dSD-09/30/20131L Dividend Cash date 10/04/20132# Money mkt fund sale 10/01/20131L Dividend 10/15/20131L Dividend 10/08/20131L Dividend 10/07/20131L Dividend 2# Money mkt fund sale Z1 Security receipt 2S Sale 2S Sale (1,300.000) FED TRUST UST OBLIG #59 (5,200.000) FED TRUST UST OBLIG #59 (54.000) KON AHOLD ADR @\$17.393 (50.000) KON AHOLD ADR @\$17.430 120,000 VIACOM INC CL B NEW 126.000 TOTAL SA ADR 825.000 RSA INS GRP INC SPON ADR 143.000 WHARF HOLDINGS ADR 148.000 ENI S.P.A. ADR 139,000 MACY'S INC 175.000 AVAGO TECHNOLOGIES 75.000 ILLINOIS TOOL WORKS INC 20.000 UNION PACIFIC CORP 34.000 DETROIT ENERGY CO 75,000 THERMO FISHER SCIENTIFIC Units Description **INCLUDES WITHHOLDING TAX OF \$30.09 INCLUDES WITHHOLDING TAX OF \$44.02** 308 (ASSET TO BE RECVD FOR EXCHANGE) 183 (CASH DIVIDEND) DIVIDEND) 263 (SALE CASH SETTLEMENT) DIVIDEND) DIVIDEND) 263 (SALE CASH SETTLEMENT) DIVIDEND) DIVIDEND) REDEMPTION) DIVIDEND) REDEMPTION) 183 (CASH DIVIDEND) DS code DIVIDEND) DIVIDEND) DIVIDEND) 183 (CASH 227 (SWEEP 183 (CASH 183 (CASH 183 (CASH 183 (CASH 227 (SWEEP 183 (CASH 183 (CASH 183 (CASH \$1,300.00 \$5,200.00 \$100.31 \$938.14 \$220.11 \$870.50 \$22.27 \$34.75 \$36.00 Principal Income \$16.72 \$11.25 \$31.50 \$15.80 \$40.25

Cash Transaction Detail

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

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															usu.	Currency code Portfolio no Additions
Z1 Security receipt	2S Sale	11/01/20131L Dividend	10/30/20132# Money mkt fund sale	10/29/20132# Money mkt fund sale	10/28/20132S Sale	2# Money mkt fund sale		10/25/20131L Dividend	10/24/20132# Money mkt fund sale	10/23/20132# Money mkt fund sale		2S Sale	10/21/20131L Dividend	10/18/20132# Money mkt fund sale	USD-10/17/2013L1 Stock Dividend	Cash date
(310.000)	310.000	84.000	(300.000)	(600.000)	(146.000)	(1,300.000)	95.000	100.000	(600.000)	(700.000)	(80.000)	(100.000)	99.000	(500.000)	210.000	Units
TELE2 REDEMPTION SHARES REVERSAL OF TRANSACTION REPORTED ON 09/03/2013	TELE2 REDEMPTION SHARES SETTLEMENT DATE 06/21/2013 REVERSAL OF TRANSACTION REPORTED SETTLEMENT (SAME ON 09/03/2013 @\$2.026	CVS/CAREMARK CORP	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	MICROSOFT CORP @\$33.968	FED TRUST UST OBLIG #59 @\$1.000	AETNA INC NEW	ZIMMER HLDGS INC	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	COACH INC @\$53.905	TIM PARTICIPACOES SA ADR @\$26.969	ACE LIMITED	FED TRUST UST OBLIG #59 @\$1.000	BRIDGESTONE CORP ADR STOCK SPLIT	Description
12 (FREE RECEIPT)	261 (SALE CASH SETTLEMENT (SAME DAY))	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	227 (SWEEP REDEMPTION)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	227 (SWEEP REDEMPTION)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	155 (STOCK SPLIT)	DS code
	(\$627.94)	\$18.90	\$300.00	\$600.00	\$4,954.80	\$1,300.00	\$19.00	\$20.00	\$600.00	\$700.00	\$4,309.12	\$2,693.88	\$50.49	\$500.00		Principal Income

Cash Transaction Detail

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

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

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																•	USD USD	Currency code Portfolio no Additions
12/13/20131L Dividend	12/12/20131L Dividend				12/10/20131L Dividend	2# Money mkt fund sale			12/09/20131L Dividend		12/06/20131L Dividend	2S Sale	12/05/20132# Money mkt fund sale		12/03/20131L Dividend		USD-12/02/20131L Dividend	Cash date
350.000	75.000	103.000	70.000	34.000	91.000	(6,900.000)	825.000		90.000	85.000	90.000	(1,234.570)	(4,600.000)	0.000	275.000	66.000		Units
350.000 KDDI CORP ADR	WALGREEN CO	103.000 MARATHON OIL CORP	70.000 LORILLARD INC COM	INTERNATIONAL BUS MACHINES	91.000 TARGET CORP	©\$1.000	RSA INSURANCE GRP PLC ADR	INCLUDES WITHHOLDING TAX OF \$2.70	90.000 NIELSEN HOLDINGS BV	L Brands Inc	90.000 CENTURYLINKINC	OW REAL RETURN FUND @\$8.100	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59	275.000 PFIZER INC	66.000 CONOCOPHILLIPS		Units Description
183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	, , ,	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	DIVIDEND)	DS code
\$45.53	\$23.63	\$19.57	\$38.50	\$32.30	\$39.13	\$6,900.00	\$137.42		\$18.00	\$25.50	\$48.60	\$10,000.00	\$4,600.00	\$0.04	\$66.00	\$45.54		Principal Income

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	12/20/20131L Dividend	1P Long term cap gain					12/19/20131L Dividend			2S Sale		12/17/20131L Dividend				12/16/20131L Dividend	2# Money mkt fund sale		USD-12/13/20131L Dividend	tions	Currency code Portfolio no Cash date
INCLUDES WITHHOLDING TAX OF \$3.44	325.000 SUMITOMO METAL MIN CO LTD	36,998.130 OW MUNICIPAL BOND FUND	INCLUDES WITHHOLDING TAX OF \$1.08	200.000 NIKON CORP PLC UNSPON-ADR	95.000 AMERICAN INTL GROUP INC	110.000 QUALCOMM INC	36,998.130 OW MUNICIPAL BOND FUND	(655.340) OW GLOBAL OPPORTUNITIES FD @\$8.240	(246.840) OW GLOBAL SML-& MID CAP FD @\$17.420	(825.760) OW LARGE CAP STRATEGIES FD @\$12.110	INCLUDES WITHHOLDING TAX OF \$6.57	255,000 ITOCHU CORP ADR	INCLUDES WITHHOLDING TAX OF \$2.48	90.000 DAIHATSU MOTOR CO. LTD ADR	INCLUDES WITHHOLDING TAX OF \$2.55	205.000 TOKYO GAS LTD ADR	(3,000.000) FED TRUST UST OBLIG #59 @\$1.000	200.000 KEYCORP NEW	INCLUDES WITHHOLDING TAX OF \$3.25		Units Description
(מוטרואם)	183 (CASH	762 (CAPITAL GAINS DIST RECEIPT (LONG))		183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)		183 (CASH DIVIDEND)		183 (CASH DIVIDEND)	טיאוסביוט)	183 (CASH	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)			DS code
	\$48.07	\$1,260.90		\$15.08	\$9.50	\$38.50	\$1,522.10	\$5,400.00	\$4,300.00	\$10,000.00		\$91.92		\$34.63		\$35.65	\$3,000.00	\$11.00			Principal Income

Cash Transaction Detail

Report dated April 30, 2014

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

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				usb Common	Total additions USD Subtractions									usb Ash	Currency code Portfolio no Additions
01/10/20135# Money mkt fund purch		01/09/20135P Purchase	01/07/20136l Fee/Commission	SD-01/02/2013Z4 Security deliver	3		12/31/20131L Dividend		1V Short term cap gain		1P Long term cap gain	}	12/27/20131L Dividend	SD-12/20/20131L Dividend	Cash date
1,100.000	25.000	75.000	0.000	(143.000)		45.000	125.000	21,834.130	37,936.270	37,936.270	21,834.130	21,834.130	37,936.270	48,027.180	Units
©\$1.000	AETNA INC NEW @\$45.333	DOLLAR GENERAL CORP @\$44.523	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 12/31/12	WHARF HOLDINGS ADR TAX YEAR 2012 Mandatory exchange		45.000 VIACOM INC CL B NEW	AVAGO TECHNOLOGIES	OW GLOBAL SML & MID CAP FD	OW GLOBAL OPPORTUNITIES FD	OW GLOBAL OPPORTUNITIES FD	OW GLOBAL SML & MID CAP FD	OW GLOBAL SML & MID CAP FD	OW GLOBAL OPPORTUNITIES FD	OW LARGE CAP STRATEGIES FD	Description
226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	5001 (INVESTMENT SERVICES FEE)	149 (EXCHANGE)		183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	182 (CAPITAL GAINS DIST RECEIPT (SHORT))	182 (CAPITAL GAINS DIST RECEIPT (SHORT))	762 (CAPITAL GAINS DIST RECEIPT (LONG))	762 (CAPITAL GAINS DIST RECEIPT (LONG))	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	DS code
(\$1,100.00)	(\$1,134.32)	(\$3,342.25)	(\$287.50)		\$650,971.66	\$13.50	\$31.25	\$678.39	\$2,429.82	\$5,994.31	\$13,159.65	\$2,907.65	\$10,203.34	\$3,986.26	Principal Income

Cash Transaction Detail

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																usb dsu	Currency code Portfolio no Subtractions
	5P Purchase	02/19/20135# Money mkt fund purch	6L Remittance & dep.	02/15/20134Z Cash disbursement	02/06/20136I Fee/Commission	02/04/20135P Purchase	02/01/20135P Purchase	01/30/20135P Purchase	01/29/20135P Purchase	01/28/20135P Purchase	01/25/20135# Money mkt fund purch	01/24/20135P Purchase	01/23/20135P Purchase	6L Remittance & dep.	01/15/20134Z Cash disbursement	USD-01/11/20135# Money mkt fund purch	Cash date
50.000	50.000	2,400.000	0.000	0.000	0.000	65.000	4,046.020	25.000	100.000	75.000	3,000.000	225.000	162.000	0.000	0.000	1,500.000	Units
NIELSEN HOLDINGS BV @\$33.721	RSA INSURANCE GROUPPLC ADR @\$10.399	FED TRUST UST OBLIG #59 @\$1.000	KEY BANK INVO KURT SCHRADER MONTHLY WITHDRAWAL	EXPENSES REIMBURSEMENT WIRE FEE	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 01/31/13	NIELSEN HOLDINGS BV @\$32.577	OW LARGE CAP STRATEGIES FD @\$10.430	KDDI CORP ADR @\$17.624	WDDI CORP ADR @\$17.310	KDDI CORP ADR @\$17.320	FED TRUST UST OBLIG #59 @\$1.000	KDDI CORP ADR @\$17.363	TIM PARTICIPACOES SA ADR @\$20.630	KEY BANK VINIO KURT SCHRADER MONTHLY WITHDRAWAL	EXPENSES REIMBURSEMENT WIRE FEE	FED TRUST UST OBLIG #59 @\$1.000	Description
262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	219 (REMITTANCES AND DEPOSITS)	7 (MISCELLANEOUS DISBURSEMENT)	5001 (INVESTMENT SERVICES FEE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	219 (REMITTANCES AND DEPOSITS)	7 (MISCELLANEOUS DISBURSEMENT)	226 (SWEEP PURCHASE)	DS code
(\$1,688.06)	(\$520.93)	(\$2,400.00)	(\$5,400.00)	(\$25.00)	(\$294.18)	(\$2,119.42)	(\$42,200.00)	(\$441.10)	(\$1,732.96)	(\$1,300.46)	(\$3,000.00)	(\$3,911.22)	(\$3,348.54)	(\$5,400.00)	(\$25.00)	(\$1,500.00)	Principal Income

Cash Transaction Detail

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W. KURT SCHRADER IM

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

Cash Transaction Detail

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																USD	Currency code Portfolio no Subtractions
04/12/20135# Money mkt fund purch		04/11/20135P Purchase		04/10/20135P Purchase	6l Fee/Commission	04/04/20135# Money mkt fund purch	03/28/20135P Purchase	5P Purchase	03/27/20135# Money mkt fund purch		5P Purchase	03/26/20135# Money mkt fund purch		03/25/20135P Purchase		.USD-03/22/20135P Purchase	Cash date
2,400.000	75.000	50.000	25.000	75.000	0.000	1,700.000	100.000	50.000	2,000.000	50.000	25.000	3,900.000	125.000	50.000	100.000	50.000	Units
FED TRUST UST OBLIG #59 @\$1.000	BNP PARIBAS SPON ADR @\$25.715	CHINA TELECOM ADR @\$49.547	ENI S.P.A. ADR @\$45.631	VIACOM INC CL B NEW @\$62.690	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 03/31/13	FED TRUST UST OBLIG #59 @\$1.000	RSA INSURANCE GROUPPLC ADR @\$8.917	R\$A INSURANCE GROUPPLC ADR @\$8.945	FED TRUST UST OBLIG #59 @\$1.000	RSA INSURANCE GROUPPLC ADR @\$8.873	BNP PARIBAS SPON ADR @\$27.252	FED TRUST UST OBLIG #59 @\$1.000	BNP PARIBAS SPON ADR @\$27.175	RSA INSURANCE GROUPPLC ADR @\$8.892	TIM PARTICIPACOES SA ADR @\$20.940	@\$62.246	Description
226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	5001 (INVESTMENT SERVICES FEE)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	DS code
(\$2,400.00)	(\$1,933.97)	(\$2,478.84)	(\$1,142.90)	(\$4,704.73)	(\$293.42)	(\$1,700.00)	(\$893.70)	(\$448.24)	(\$2,000.00)	(\$444.64)	(\$683.15)	(\$3,900.00)	(\$3,406.10)	(\$445.61)	(\$2,097.97)	(\$3,114.30)	Principal Income

Cash Transaction Detail

Report dated April 30, 2014

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																DSD SE	Currency code Portfolio no Subtractions
5P Purchase	05/15/20134Z Cash disbursement		5P Purchase	05/14/20135# Money mkt fund purch	05/06/20136! Fee/Commission	5# Money mkt fund purch	05/01/20134Z Cash disbursement	04/29/20135P Purchase		5P Purchase	04/26/20135# Money mkt fund purch	04/18/20135# Money mkt fund purch	04/17/20135# Money mkt fund purch	04/16/20135# Money mkt fund purch	6L Remittance & dep.	SD-04/15/20134Z Cash disbursement	Cash date
100.000	0.000	25.000	50.000	1,100.000	0.000	1,400.000	425,000	100.000	95.000	50.000	2,500.000	600.000	1,000.000	900.000	0.000	0.000	Units
NIKON CORP PLC UNSPON-ADR @\$24.966	EXPENSES REIMBURSEMENT WIRE FEE	PFIZER INC @\$28.571	AVAGO TECHNOLOGIES @\$33.819	FED TRUST UST OBLIG #59 @\$1.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 04/30/13	FED TRUST UST OBLIG #59 @\$1.000	KDDI CORP ADR ADR Stock Split Issuance Charge	PFIZER INC @\$30.866	AMERICAN INTL GROUP INC @\$40.630	PFIZER INC @\$31.071	FED TRUST UST OBLIG #59 @\$1.000	KEY BANK JINIO KURT SCHRADER MONTHLY WITHDRAWAL	EXPENSES REIMBURSEMENT WIRE FEE	Description			
262 (PURCHASE CASH SETTLEMENT)	7 (MISCELLANEOUS DISBURSEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	5001 (INVESTMENT SERVICES FEE)	226 (SWEEP PURCHASE)	833 (MISC CORP ACTION PAYMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	219 (REMITTANCES AND DEPOSITS)	7 (MISCELLANEOUS DISBURSEMENT)	DS code
(\$2,498.55)	(\$25.00)	(\$715.28)	(\$1,692.94)	(\$1,100.00)	(\$292.59)	(\$1,400.00)	(\$21.25)	(\$3,090.55)	(\$3,863.64)	(\$1,555.54)	(\$2,500.00)	(\$600.00)	(\$1,000.00)	(\$900.00)	(\$5,400.00)	(\$25.00)	Principal Income

Cash Transaction Detail

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W. KURT SCHRADER IM

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

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

Cash Transaction Detail

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

Cash Transaction Detail

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Subtractions

Currency code Portfolio no Cash date

Units Description

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DS code

Principal Income

08/22/20135P Purchase	08/21/20135P Purchase	08/20/20135P Purchase	6L Remittance & dep.	08/15/20134Z Cash disbursement	08/08/20135# Money mkt fund purch	08/07/20135# Money mkt fund purch	08/06/20136l Fee/Commission		08/05/20135P Purchase	08/02/20135P Purchase	08/01/20135P Purchase	07/30/20135# Money mkt fund purch	07/23/20134Z Cash disbursement	07/22/20135# Money mkt fund purch	07/18/20134Z Cash disbursement	USD-07/15/20136L Remittance & dep.
50.000	125.000	50.000	0.000	0.000	800.000	1,900.000	0.000	75.000	85.000	50.000	75.000	3,200.000	j5.000	3,400.000	310.000	0,000
SUMITOMO METAL MIN CO LTD	SUMITOMO METAL MIN CO LTD @\$14.232	SUMITOMO METAL MIN CO LTD @\$14.628	KEY BANK /N/O KURT SCHRADER MONTHLY WITHDRAWAL	EXPENSES REIMBURSEMENT WIRE FEE	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 07/31/13	WEIR GROUP PLC ADR @\$16.396	L Brands Inc @\$55.684	WEIR GROUP PLC ADR @\$16.458	WEIR GROUP PLC ADR @\$16.040	FED TRUST UST OBLIG #59 @\$1.000	SINOPEC/CHINA PETE&CHM ADR Div Invest Exp on stk split @ \$.05 per sh issued	FED TRUST UST OBLIG #59 @\$1.000	TELE2 AB ADR To Adj Return-of-Capital Payment of 06/20/13 @ 0.001265 Less per Sh	KEY BANK I/N/O KURT SCHRADER MONTHLY WITHDRAWAL
262 (PURCHASE	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	219 (REMITTANCES AND DEPOSITS)	7 (MISCELLANEOUS DISBURSEMENT)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	5001 (INVESTMENT SERVICES FEE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	5138 (DIVIDEND INVESTMENT EXPENSE)	226 (SWEEP PURCHASE)	833 (MISC CORP ACTION PAYMENT)	219 (REMITTANCES AND DEPOSITS)
(\$709.73)	(\$1,781.52)	(\$732.41)	(\$5,400.00)	(\$25.00)	(\$800.00)	(\$1,900.00)	(\$286.04)	(\$1,231.23)	(\$4,736.52)	(\$823.88)	(\$1,204.52)	(\$3,200.00)	(\$0.75)	(\$3,400.00)	(\$0.39)	(\$5,400.00)

Cash Transaction Detail

Currency code Portfolio no

Subtractions USD

Report dated April 30, 2014

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

Cash date Units Description DS code Principal Income

		09/20/20135P Purchase		5P Purchase	09/19/20135# Money mkt fund purch	6L Remittance & dep.	09/13/20134Z Cash disbursement	09/12/20135# Money mkt fund purch	6! Fee/Commission	09/06/20135# Money mkt fund purch	08/30/20135# Money mkt fund purch				08/29/20135P Purchase	08/28/20135# Money mkt fund purch	DSD-
(35.000)	50.000	50.000	100.000	10.000	6,200.000	0.000	0.000	3,200.000	0.000	1,500.000	1,300.000	20.000	25.000	15.000	10.000	10,400.000	
BRIDGESTONE CORP ADR	SUMITOMO METAL MIN CO LTD @\$13.578	WEIR GROUP PLC ADR @\$18.844	SWATCH GROUP AG UNSPON ADR @\$30.963	APPLE INC @\$453.333	FED TRUST UST OBLIG #59 @\$1.000	KEY BANK JINIO KURT SCHRADER MONTHLY WITHDRAWAL	EXPENSES REIMBURSEMENT WIRE FEE	FED TRUST UST OBLIG #59 @\$1 000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 08/31/13	FED TRUST UST OBLIG #59 @\$1.000	1,300.000 · FED TRUST UST OBLIG #59 @\$1.000	UNION PACIFIC CORP @\$157.324	AVAGO TECHNOLOGIES @\$37.440	SINOPEC/CHINA PETE&CHM ADR @\$75.352	APPLE INC @\$504.814	FED TRUST UST OBLIG #59 @\$1.000	@\$14.175
262 (PURCHASE	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	219 (REMITTANCES AND DEPOSITS)	7 (MISCELLANEOUS DISBURSEMENT)	226 (SWEEP PURCHASE)	5001 (INVESTMENT SERVICES FEE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	CASH SETTLEMENT)
\$2,460.32	(\$679.90)	(\$943.20)	(\$3,098.33)	(\$4,533.72)	(\$6,200.00)	(\$5,400.00)	(\$25.00)	(\$3,200.00)	(\$275.49)	(\$1,500.00)	(\$1,300.00)	(\$3,147.28)	(\$936.99)	(\$1,130.58)	(\$5,048.54)	(\$10,400.00)	

Cash Transaction Detail

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W. KURT SCHRADER IM

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																usb Samuel	Subtractions	Currency code Portfolio no
10/04/20135P Purchase	10/01/20135# Money mkt fund purch	09/30/20135# Money mkt fund purch	5P Purchase	09/27/20135# Money mkt fund purch					09/26/20135P Purchase	09/24/20135P Purchase		5P Purchase		09/23/20134Z Cash disbursement		ISD-09/20/20135P Purchase		Cash date
75.000	1,000.000	900.000	100.000	3,500.000	70.000	7,698.210	50.000	25.000	20.000	50.000	35.000	100.000	0.000	0.000	35.000		:	Units
SUMITOMO METAL MIN CO LTD	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	RSA INSURANCE GRP PLC ADR @\$10.088	@\$1.000	LORILLARD INC COM @\$44,892	OW LARGE CAP STRATEGIES FD @\$11.730	AMERICAN WATER WORKS CO @\$40.194	ILLINOIS TOOL WORKS INC @\$76.124	UNION PACIFIC CORP @\$159.074	SUMITOMO METAL MIN CO LTD @\$14.671	BRIDGESTONE CORP ADR @\$70.225	WEIR GROUP PLC ADR @\$18.788	EXPENSE REIMBURSEMENT WIRE FEE X!	KEY BANK BENEFICIARY INSTRUCTION DTD 9/21/13 X!	BRIDGESTONE CORP ADR @\$70.275	REVERSAL OF TRANSACTION REPORTED ON 09/20/2013 @\$70.275		Units Description
262 (PURCHASE	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	7 (MISCELLANEOUS DISBURSEMENT)	7 (MISCELLANEOUS DISBURSEMENT)	262 (PURCHASE CASH SETTLEMENT)	CASH SETTLEMENT)		DS code
(\$1,078.73)	(\$1,000.00)	(\$900.00)	(\$1,010.84)	(\$3,500.00)	(\$3,145.20)	(\$90,300.00)	(\$2,011.72)	(\$1,904.11)	(\$3,182.28)	(\$734.54)	(\$2,458.57)	(\$1,880.80)	(\$25.00)	(\$6,000.00)	(\$2,460.32)			Principal Income

Cash Transaction Detail

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W. KURT SCHRADER IM

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

Cash Transaction Detail

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	12/05/20134Z Cash disbursement		11/19/20135P Purchase		11/18/20135P Purchase	6L Remittance & dep.		5P Purchase	11/15/20134Z Cash disbursement	5P Purchase	11/14/20135# Money mkt fund purch	6Y Other financial services	11/08/20135P Purchase	6l Fee/Commission		USD -11/06/20135P Purchase	Subtractions	ncy Portfolio no
0.000	0.000	75.000	50.000	50.000	75.000	0.000	50.000	75.000	0.000	25.000	10,000.000	0.000	75.000	0.000	85.000	20.000	1	
KEY BANK	EXPENSE REIMBURSEMENT WIRE FEE X!	MYLAN INC @\$41.870	©\$11.726	MYLAN INC @\$40.929	SKANDINAVISKA ENSKILD ADR @\$11.565	KEY BANK IN/O KURT SCHRADER MONTHLY WITHDRAWAL	MYLAN INC @\$41.262	SKANDINAVISKA ENSKILD ADR @\$11.758	EXPENSES REIMBURSEMENT WIRE FEE	MYLAN INC @\$39.844	FED TRUST UST OBLIG #59 @\$1.000	FEE ON SPECIAL REPORTS PRODUCED FOR TAX PREP PURPOSES FOR TAX YR 2012	ITOCHU CORP ADR @\$23.909	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 10/31/13	MORGAN STANLEY GRP INC @\$29.204	CUMMINS INC @\$128.782	Cooripuo!	
7 (MISCELLANEOUS	7 (MISCELLANEOUS DISBURSEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	219 (REMITTANCES AND DEPOSITS)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	7 (MISCELLANEOUS DISBURSEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	5076 (SERVICE FEE)	262 (PURCHASE CASH SETTLEMENT)	5001 (INVESTMENT SERVICES FEE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	CCC	DS code
(\$14,500.00)	(\$25.00)	(\$3,143.27)	(\$587.28)	(\$2,047.92)	(\$868.90)	(\$5,400.00)	(\$2,065.11)	(\$883.36)	(\$25.00)	(\$996.85)	(\$10,000.00)	(\$250.00)	(\$1,794.67)	(\$283.33)	(\$2,485.74)	(\$2,576.43)	r mopal moone	Principal Income

Cash Transaction Detail

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(\$650,348.54)			•	Total subtractions USD
(\$13,159.65)	354 (DIVIDEND REINVESTMENT)	OW GLOBAL SML & MID CAP FD @\$16.930	777.300	
(\$5,994.31)	354 (DIVIDEND REINVESTMENT)	OW GLOBAL OPPORTUNITIES FD @\$7.840	5P Purchase 764,580	5P Pu
(\$16,300.00)	226 (SWEEP PURCHASE)	FED TRUST UST OBLIG #59 @\$1.000	12/27/20135# Money mkt fund purch 16,300.000	12/27/20135# Mo
(\$4,000.00)	226 (SWEEP PURCHASE)	FED TRUST UST OBLIG #59 @\$1.000	12/20/20135# Money mkt fund purch 4,000.000	12/20/20135# Mo
(\$1,260.90)	354 (DIVIDEND REINVESTMENT)	OW MUNICIPAL BOND FUND @\$11.840	5P Purchase 106.500	5P Pu
(\$1,600.00)	226 (SWEEP PURCHASE)	FED TRUST UST OBLIG #59 @\$1.000	12/19/20135# Money mkt fund purch 1,600.000	12/19/20135# Mo
(\$17,700.00)	226 (SWEEP PURCHASE)	FED TRUST UST OBLIG #59 @\$1.000	12/17/20135# Money mkt fund purch 17,700.000	12/17/20135# Mo
(\$5,400.00)	219 (REMITTANCES AND DEPOSITS)	KEY BANK INIO KURT SCHRADER MONTHLY WITHDRAWAL	6L Remittance & dep. 0.000	6L Rer
(\$25.00)	7 (MISCELLANEOUS DISBURSEMENT)	EXPENSES REIMBURSEMENT WIRE FEE	sh disbursement 0.000	12/13/20134Z Cash disbursement
(\$7,000.00)	7 (MISCELLANEOUS DISBURSEMENT)	W. KURT SCHRADER CUSTODY TRANSFER FROM IM TO CUSTODY X!	sh disbursement 0.000	12/09/20134Z Cash disbursement
(\$284.79)	5001 (INVESTMENT SERVICES FEE)	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 11/30/13	6l Fee/Commission 0.000	6l Fee
	DISBURSEMENT)	BENEFICIARU DATED 12/3/13 XI	sh disbursement	USD ISD-12/05/20134Z Cash disbursement
Principal Income	DS code	Description	Units	Currency code Portfolio no Cash date Subtractions

Cash Transaction Detail

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

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					USD THE DE	Total additions USD Subtractions										usp Surger	Currency code Portfolio no Additions
04/04/20136l Fee/Commission		04/03/20134Z Cash disbursement	03/06/20136I Fee/Commission	02/06/20136! Fee/Commission	JSD-01/07/20136I Fee/Commission	0	12/09/20131X Cash receipt	12/03/20131L Dividend	09/04/20131L Dividend	06/04/20131L Dividend	05/01/201311 Interest	04/01/20131I Interest	03/05/20131L Dividend	03/01/20131I Interest	02/01/20131I Interest	USD-01/02/201311 Interest	Cash date
0.000	0.000	0.000	0.000	0.000	0.000		0.000	5,059.000	5,059.000	5,059.000	0.000	0.000	5,059.000	0.000	0.000	0.000	Units
	KEY BANK BENEFICIARY ABA CLIENT REQUEST DATED 4/2/13 XI	EXPENSE REIMBURSEMENT WIRE FEE X!	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 02/28/13	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 01/31/13	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 12/31/12		W. KURT SCHRADER IM TRANSFER FROM IM TO CUSTODY XI	PFIZER INC	PFIZER INC	PFIZER INC	INTEREST ON BESSEMER SWEEP FOR PERIOD 04/01/2013 TO 04/30/2013	INTEREST ON BESSEMER SWEEP FOR PERIOD 03/01/2013 TO 03/31/2013	PFIZER INC	INTEREST ON BESSEMER SWEEP FOR PERIOD 02/01/2013 TO 02/28/2013	INTEREST ON BESSEMER SWEEP FOR PERIOD 01/01/2013 TO 01/31/2013	INTEREST ON BESSEMER SWEEP FOR PERIOD 12/01/2012 TO 12/31/2012	Description
5006 (CUSTODY	7 (MISCELLANEOUS DISBURSEMENT)	7 (MISCELLANEOUS DISBURSEMENT)	5006 (CUSTODY SERVICES FEE)	5006 (CUSTODY SERVICES FEE)	5006 (CUSTODY SERVICES FEE)		1 (CASH RECEIPT)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	5050 (INTEREST ON BESSEMER SWEEP)	5050 (INTEREST ON BESSEMER SWEEP)	183 (CASH DIVIDEND)	5050 (INTEREST ON BESSEMER SWEEP)	5050 (INTEREST ON BESSEMER SWEEP)	5050 (INTEREST ON BESSEMER SWEEP)	DS code
(\$6.34)	(\$25,000.00)	(\$25.00)	(\$6.09)	(\$6.09)	(\$6.09)	\$11,857.87	\$7,000.00	\$1,214.16	\$1,214.16	\$1,214.16	\$0.02	\$0.31	\$1,214.16	\$0.28	\$0.31	\$0.31	Principal Income

Cash Transaction Detail

Report dated April 30, 2014

W. KURT SCHRADER CUSTODY

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

Page 38 of 38

Currency Portfolio no OSD Subtractions USD-Cash date 05/06/20136| Fee/Commission 12/23/2013J6 Security gift/donation 12/05/20134Z Cash disbursement 11/06/20136I Fee/Commission 10/04/20136l Fee/Commission 09/06/20136I Fee/Commission 08/06/20136I Fee/Commission 07/05/20136I Fee/Commission 06/06/20136I Fee/Commission 6l Fee/Commission (165,000) PFIZER INC (165.000) PFIZER INC (165.000) PFIZER INC (165.000) PFIZER INC (83.000) PFIZER INC
GIFT TO TRAVIS FARNSWORTH 0.000 0.000 0.000 0.000 0.000 0.000 Units Description 0.000 KEY BANK **CUSTODY SERVICES FEE FOR THE PERIOD ENDED 04/30/13** GIFT TO RYAN SCHRADER GIFT TO CLARE SCHRADER GIFT TO MAREN SCHRADER **CUSTODY SERVICES FEE FOR THE PERIOD ENDED 11/30/13 CUSTODY SERVICES FEE FOR THE PERIOD ENDED 10/31/13** CUSTODY SERVICES FEE FOR THE PERIOD ENDED 09/30/13 **CUSTODY SERVICES FEE FOR THE PERIOD ENDED 08/31/13 CUSTODY SERVICES FEE FOR THE PERIOD ENDED 07/31/13** CUSTODY SERVICES FEE FOR THE PERIOD ENDED 06/30/13 **CUSTODY SERVICES FEE FOR THE PERIOD ENDED 05/31/13** CUSTODY SERVICES FEE FOR THE PERIOD ENDED 03/31/13 DATED 12/3/13 X! BENEFICIARY GIFT TO STEVEN SCHRADER KURT SCHRADER PER EMAIL REQUEST DISBURSEMENT) 5006 (CUSTODY SERVICES FEE) SERVICES FEE) SERVICES FEE) 5006 (CUSTODY SERVICES FEE) SERVICES FEE) 5006 (CUSTODY SERVICES FEE) SERVICES FEE) 5006 (CUSTODY SERVICES FEE) 5006 (CUSTODY 5006 (CUSTODY 5006 (CUSTODY 5006 (CUSTODY SERVICES FEE) DS code (SECURITY)) 271 (GIFT 7 (MISCELLANEOUS (\$15,500.00) (\$1.63) (\$1.38) (\$1.38) Principal Income (\$1.63) (\$1.13) (\$1.63) (\$1.38) (\$1.13)

Total subtractions USD

(\$40,560.90)

1/1/2013 to 12/31/2013 as of Close of Business 5/6/2014

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

Account		Trade Date	Settle Date	Туре	Description	Symbol/ CUSIP	Quantity	Price Amount
CMA	Augusta Antoningo (agus le consideration and antoningo (agus le consideration and agus le consideration agus le consideratio	AND AND ADDRESS OF THE PARTY OF	12/30/2013	0	Divd Reinv FAIRHOLME FUND AGENT REINV AMOUNT \$824.35	FAIRX		0.00
N.	· Control of the cont	dia.				.		
EMA		***************************************	12/24/2013	_	Divd Reinv BLACKROCK INC PRINCIPAL REINV AMOUNT \$198.05	BLK	>	0.00
MA	*		12/17/2013	8	Divd Reinv INTL PAPER CONTROL PERMY AMOUNT \$245.03	IP	and the second s	0.00
MA		THE RESIDENCE OF THE PARTY OF T	12/17/2013	8	Divd Reinv NEXTERA ENERGY INC SHE PRINCIPAL REINV AMOUN \$245.61 R	NEE		0.00
MA	Annual Marketty (American Institute Control of Control	ACCOMMENSATION OF THE STATE OF	12/13/2013	8	DIVI Relay MICROSOFT CORP PRINCIPAREINV AMOUNT \$208.03		A A MANAGAMA J. AME. B. F. PRESIDENCE IV. A . A . I I I I	0.00
MA			12/11/2013	_	Divd Reim EXXON MÖBIL C PRINCIPAL REINV AMOUNT \$165.49 R	хом		0.00
MA :			12/11/2013	8	Divd Reinv JOHNSON AND JOHNSON COM PRINCIPAL 100	נאנ		0.00
MA .) (00) (01) (02) (03) (03) (03) (03) (03) (03) (03) (03	12/11/2013	*****	Divd Reinv TARGET CORP COM PRINCIPAL REINV AMOUNT \$180.13	TGT		0.00
MA			12/09/2013	ليت	Divd Reinv BOEING COMPANY PRINCIPAL REINV AMOUNT \$141.65	BA	The second secon	0.00
MA			12/09/2013	8	Divd Reinv CENTURYLINK INC SHS PRINCIPAL REINV AMOUNT \$303.82	CTL	AMMER DE TERMINANTA DAS DA POLA À MAIS AMANA MAINTAINE EN MILIO SERVICIO	0.00
MA		***************************************	12/04/2013	8	Divd Reinv CONAGRA FOODS INC PRINCIPAL REINV AMOUNT \$208.62 R	CAG		0.00
MA		With the state of	12/03/2013		Divd Reinv CONOCOPHILLIPS PRINCIPAL REINV AMOUNT \$216.76	СОР		0.00
MA	esranimist.		3 11/29/2013		CITRISE CITRIX SYSTEMS INC COM ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.		***************************************	
	Jacobs 1.00	11/25/2013	11/29/2013		EBAY INC COM ACTUAL PRICES,			

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

Single Activity Type: Security Transactions

124 items - Custom 1710m 1/1/2013 to 12/31/2013 as of Close of Business 5/6/2014

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

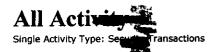
Account	Date	Settle Date	Туре	Description	Symbol/ CUSIP	Quantity	Price	Amount
			-2004-00-00-00-0	REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST			Anton shows A state of the stat	
CM/A	*	11/29/2013		TARGET CORP COM ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.				
737-18415 CMA	**************************************	11/27/2013	0	Frac Qty Sale TARGET CORP S	TGT			58.09
СМА	₩	11/26/2013		PRUDENTIAL JENNISON HEALTH SCIENCES FD CL Z FRAC SHR	PHSZX		-	
СМА	And the state of t	11/08/2013	8	DIVD ROIDY POTASH CRPSASKAT CHAN PRINCIPAL REINV AMOUNT \$.13	POT	valuta arango harango arango arang	e e e e e e e e e e e e e e e e e e e	0.00
СМА		11/07/2013	8	Divd Relay POTASH CORP SASKATCHEWAN PRINCIPAL REINV AMOUNT \$144.88 R	POT of NEW			0.00
CMA	10/30/2013	11/04/2013	81	DIGITAL RETY TR IN FIGURE PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.				
CMA	4	10/22/2013		ALLENGAN WC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	HE CONTRACTOR AND			
CMA	10/17/2013	10/22/2013	8	CENTURYLINK INC SHS ACTUALS PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.				
CMA	10/17/2013	3 10/22/2013	<u> </u>	PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.				
CMA	10/17/2013	10/22/2013	8	PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE SUPON REQUEST.				· januaria
СМА	10/17/2013	10/22/2013	8 1	PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	miner.			
СМА	10/17/2013	3 10/22/2013	8 ,	ACTUAL PRICES, REMUNERATIONS AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.				, dation with the
СМА	10/17/2013	10/22/2013	8	FLUOR CORP NEW DEL COM ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML				

Single Activity Type: Secur Pransactions

124 items - Custom - 7 1/1/2013 to 12/31/2013 as of Close of Business 5/6/2014

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

Account	Trade Date	Settle Date	Туре	Description	Symbol/ CUSIP	Quantity	Price	Amount
· · · · · · · · · · · · · · · · · · ·				ACTED ARE AVAILABLE UPON REQUEST				
CMA	10/17/20	13 10/22/2013	8	POTASH CORP SASKATCHEWAN ACTUAL PRICES, REMUNERATIO AND THE CAPACITY IN WHICH I ACTED ARE AVAILABLE UPON REQUEST.	ON ML			
CMA	10/17/20:	13 10/22/2013	8	SEARTS AND CORP. (NEW) ACTUAL PRICES, REMUNERATION AND CORPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST	THE			
CMA	10/17/20:	13 10/22/2013	8	UNITEDHEALTH GROUP INC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH IN ACTED ARE AVAILABLE UPON REQUEST.	ON ASSAULT			
CMA	10/2/20:	13 10/18/2013		PRUDENTIAL JENNISON HEALTH SCIENCES FD CL Z FRAC SHR FUND SUBJECT RED FLL: PROSPECTI OR UNDER SEPARATE COVER	τ το			(1)
ČMA	10/1., 201	13 10/18/2013	ôy	RED FEE. THOSPECTUS ENCLOSE OR UNDER SEPARATE COVER				
CMA		10/11/2013	8	Divd Reinv DIAGEO PLC ADR NEW PRINCIP REINV AMOUNT \$1.88	DEO PAL		ementer anna de de de grand	0.00
CMA		10/10/2013	8	Divd Reinv DIAGEO PLC SPSD ADR NEW PRINCIPAL DEINV AMOUNT \$445.03	DEO	Antimoteorian and Antimoteoria	DAMPET A STANKE A AMMINISTRAL	0.00
CMA	PARTY INCOME THE PROPERTY OF THE PARTY OF TH	10/03/2013	6	Divd Reinv FLUOR CORD MEW DEL PRINCIP REINV AND 1991 631-43	FLR PAL	A secretarial designation of the secretarian secretarian secretarians secretarians secretarians secretarians se	HARLE TO THE TWO GOVERNMENTS OF THE STATE OF	0.00
СМА	was a succession of the succession and the succession of the succe	10/02/2013	6	DIVID REINV BAXTER INTERNITL INC PRINCIF REINV AMC 11, \$192,69	BAX PAL		No. MOVEMENT OF Proposition of Contraction of Contractions	0.00
СМА		10/02/2013	8	DIVD REINV EASTMAN CHEMICAL CO COM PRINCIPAL REINV AMOUNT \$51	EMN 1.52		AN AND B AND THE STATE STATE OF A	0.00
CMA		10/02/2013	る	Divd Reinv UNION PACIFIC CORP PRINCIPA REINV AMOUNT \$153.89	UNP AL		edit Anne mennenna pagaanana amad Adalesta	, <u>, , , , , , , , , , , , , , , , , , </u>
CMA	*	10/01/2013	8	Divd Reinv PEPSICO INC PRINCIPAL REINV AMOUNT \$194.5	PEP		4-	0.00
		09/24/2013		Divd Ren				0.00



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

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

Account	Trade Date	Settle Date	Туре	Description	Symbol/ CUSIP	Quantity	Price	Amoun
MA			ð	BLACKROCK INC CL A PRINCIPAL REINV AMOUNT \$196,82				
MA	energy control of the state of	09/23/2013	8	Frac Qty Sale VERIZON COMNCTNS COM SALE	VZ			47.29
MA AMA		09/23/2013	8	Frac Qty Sale VODAFONE GROUP PLC N SALE	VOD			25.0
У А		09/20/2013	0	Divd Reinv CENTURYLINK INC SHS PRINCIPAL REINV AMOUNT \$219.20	CTL			0.0
MA		09/17/2013	8	Divd Reinv INTL PAPER CO PRINCIPAL REINV AMOUNT \$209.61	IP			0.0
ма :		09/17/2013	6	Divd Reinv NEXTERA ENERGY INC SHS PRINCIPAL REINV AMOUNT \$243.58 REAL	NEE '			0.00
У А		09/13/2013	⊕	Divd Reinv MICROSOFT CORP PRINCIPAL REINV AMOUNT \$169.69	MSFT	a		
MA.		09/11/2013	8	DIVD Reinv EXXON MOBIL CORP COM PRINCIPAL REINV AMOUNT \$164.32	хом	•		
MA S		09/11/2013	8	DIVO REINV JOHNSON AND JOHNSON COM PRINCIPAL REINV AMOUNT \$225.03 B	נאנ	•		
MA		09/11/2013	8	DIVD REINV TARGET CORP COM PRINCIPAL REINV AMOUNT \$178.94				
MA .	Accessed to the party of the second control of the	09/09/2013	8	Divd Reinv BOEING COMPANY PRINCIPAL REINV AMOUNT \$141.01	БА	6	takk in Malaka an Arangan an ang ang ang ang ang ang ang ang	\$ The state of the
MA.	•	3 09/05/2013	_	VERIZON COMMUNICATNS COM ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH MI ACTED AND THE CAPACITY IN WHICH MI ACTED AND THE BELLE UPON REQUEST.				-
MA	08/55/201	3 09/05/2013	8	Sale VODAFONE GROP PLC SP ADR ACTUAL P. REMUNERATION AND THE CAPACITY IN WHILE ACTED ARE AVAILABLE UPON REQUEST.				
MA	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	09/04/2013	8	Divd Reiny CONOCO	СОР		ne contraction and absoluted annual learning learning	0.00

Single Activity Type: Security Transactions

1/1/2013 to 12/31/2013 as of Close of Business 5/6/2014

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

Account	Trade Settle Date Date	Туре	Description	Symbol/ CUSIP	Quantity	Price Amount
			3.2019			
CMA	09/03/2013	<u> </u>	Divd Rein CONAG REINV AMOUNT \$207.11	CAG	6	0.00
СМА	08/12/2013	8	Divd Reinv VOD PRINCIPAL REINV AMOUNT	VOD	aramanakan dikerikikan dikerikikan kelebihan di Kanggan, gangan gangan araman araman	0.00
CMA	08/09/2013	<u>a</u>	Divd Reim VODAFONI PRINCIPAL REINV AMOUNT \$843.49	VOD	27	0.00
СМА	08/08/2013	<u>6</u>	Divd Reinv POTASH CRPSASKATCHMN PRINCIPAL BEING AMOUNT \$	POT 16	rausaldeliseliseliseliseliseliseliseliseliselis	Proceedings of the State of the
СМА	08/06/2013	8	Divd Reinv POTASH CORP CASK TCHEWA PRINCIP \$143,39	POT	5	0.00
СМА	08/02/2013	8	Divd Reinv VERIZON COMMUNICATIVE CO PRINCIPAL REINV	VZ	6 1	0.00
CMA	07/25/2013 07/26/2013	8	JP MORG OPP FUND FRAC SHR QUANTITY .318 FUND SUBJECT RED FEE. PROSPECTUS ENCLO OR UNDER SEPARATE COVER	T 10		(2-5,000,00)
CMA	07/25/2013 07/26/2013		THORNBURG LIMITED TERM MUNICIPAL FUND CL I FRAC S QUANTITY 1002	SHR	Arte and refer for the Victoria	
CMA	07/25/2013 07/26/2013	Ô₩	WESTERN ASSET MANAGED MUNICIPALS FD I FRAC SHR QUANTITY .310		A control of the cont	
CMA	07/05/2013		Stock Dividend NEW NEWSCORD LLC SUS CL B HOLDING TO NEWS CORP PAY DATE 07/04/	NWS BCL 2015 M	271	0.00
CMA	07/05/2013	8	DUDB NEW NEWSCORP LLC SHS CL	NWS	(271)	0.00
СМА	07/03/2013	8	Divd Re FLUOR CORP NEW REINV AMOUNT \$31.04	FLR	AND	0.00
CMA	07/03/2013		Exchang NEWS CORP CL B PAY DATE 07/03/2013	F203	(1,087)	0.00
GMA	07/03/2013	6	TWENTY-L CENTURY FOX CLASS DATE 07/03/2013	INC	1,087	15m-50m0.00

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



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

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

Account	Trade Date	Settle Date	• • • • • • • • • • • • • • • • • • • •	Description	Symbol/ CUSIP	Quantity	Price	Amoun
CMA		07/02/2013	6	Divd Reinv BAXTER INTERNTL INC PRINCIPAL REINV AMOUNT \$191.35	BAX	3		0.00
CMA		07/02/2013	8	DIVO REINV EASTMAN CHEMICAL CO PRINCIPAL REINV AMOUNT \$51.30			***************************************	0.00
CMA		07/02/2013	8	DIVID REMOVE UNION PACIFIC CORP PRINCE ALE REINV AMOUNT \$133.82		1	***************************************	0.0
EMA		07/01/2013	8	DUDB NEW NEWSCORP LLC SHS CL D	NWS	271		0.00
CMA		07/01/2013	8	Divd Reinv PEPSICO INC PRINCIPAL REINV AMOUNT \$193.23	PEP	2		0:00
CMA	g gang ganggapakan hari déban hari dahar hari	06/25/2013	8	Divd Reinv BLACKROCK INC PRINCIPAL REINV AMOUNT \$195.50	BLK	1	MANAGERAL SOLVENSIA SERVICE	
CMA		06/18/2013	8	Divd Reinv NEXTERA ENERGY INC SHS PRINCIPAL REINV AMOUNT \$241.61		3		0.00
CMA D		06/17/2013	8	Divd Reinv CENTURYLINK INC SHS PRINCIPAL REINV AMOUNT \$216.00	; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	5	IN A DECEMBER OF STATE OF STAT	0.00
CMA COMPA		06/17/2013	8	DIVI ReinV INTL PAPER CO PRINCIPAL REINV AMOUNT \$208.25	IP	4	PARTICIPATION CONTRACTOR CONTRACT	0.00
CMA .		06/14/2013	8	DIVD ReinV MICROSOFT CORP PRINCIPAL REINV AMOUNT \$168.57	MSFT	5		0.00
EMA		06/12/2013	8	Divd Reinv JOHNSON AND JOHNSON COM PRINCIPAL REINV AMOUNT \$223.30	JNJ	2		0.00
CMA		06/11/2013	8	Divd Reinv EXXON MOBIL CORP COM PRINCIPAL REINV AMOUNT \$163.18	XOM	1	CONTRACTOR CONTRACTOR AND	
MA		06/11/2013	8	Divd Reinv TARGET CORP CONTRACT IN TARGET CORP \$149.04	Тет	2		0.00
CMA .		06/10/2013	8 8	Divd Reinv BOEING COMPANY PRINCIPAL REINV AMOUNT \$140.34	BA	1	***************************************	0.00

All Activity
Single Activity Type: Security Pansactions

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

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

124 items - Calendary				S Of Close of Business 5/6/20		2	2-1	3
Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
СМА		06/04/2013	3	Divd Reinv CONOCOPHILLIPS PRINCIPAL REINV AND T \$203.05	СОР	3		<u> </u>
CMA		06/03/2013	8	Divd Reinv CONAGRA FOODS INC PRINCIPA REINV AMOUNT 1205 58	CAG	6	647. Whitelet McCotharrasqueessa consistencessaccess	
СМА	05/17/201	13 05/22/2013	⊕ •	PRICE CAPACITY IN WHICH WE ACTED ARE AVAILABLE UPON REQUEST			•	W. Salaka
CMA		13 05/22/2013	,	ACTUAL PRICES, INC. ACTUAL PRICES, INC. AND THE CAPACITY IN WHICH ACTED ARE AVAILABLE UPON REQUEST		And the state of t		<i>d</i>)
CMA	05/17/201:	13 05/22/2013		CORP NEW DEL COM ACTUAL PRICES, REMUNERATIO AND THE CAPACITY IN WHICH N ACTED ARE AVAILABLE UPON REQUEST.				
CMA	Committee Commit	05/07/2013	8	Divd Reinv POTASH CRPSASKATCHMN PRINCIPAL REINV AMOUNT \$.19	9	• • • • • • • • • • • • • • • • • • •	emonoment arrangly A.A	0.00
СМА	economical de la companya de la comp	05/06/2013	6	DIVI REINV POTASH CORP SASKATCHEWAN PRINCIPAL REINV AMOUNT \$114.00		3		0.00
СМА	tual den hann de la de la companya de de la companya (non han hann de la companya (non han hann de la companya	05/02/2013	8	Divd Reinv VERIZON COMMUNICATNS COM PRINCIPAL REINV AMOUNT \$302.38		5		0.00
CMA		04/18/2013	高	Divd Reinv NEWS CORP CL B PRINCIPAL REINV AMOUNT \$92.16		З 3	react accommendation regardance. According to 100 p. 100 p	0.00
CMA		04/17/2013		DIVD REINV DIAGEO PLC ADR NEW PRINCIP REINV AMOUNT \$.96	PAL PAL	PARINEFARE, TELLISON A LABOR STEEL STEEL STEEL STEEL		0.00
СМА	danilla. Mendelleret _{prod} eggeneration and complexity relatives produced to the second secon	04/16/2013	6	DIVI REINV DIAGEO PLC SPSD ADR NEW PRINCIPAL REINV AMOUNT \$257.39		2	na nakatata kateley ya ayar zanamana zanam	0.00
CMA	dell'electronico dell'electro cue aeroboria tria cheerobetta ma	04/02/2013		DIVID BAXTER INTERNIL INC PRINC REINV AMOUNT \$174.65		2	- *** * * *** * * * * * * * * * * * * *	0.00
CMA		04/02/2013	8	Divd Rd PEPSICO INC PRINCIPAL RE AMOUNT \$181.70	Para de la constanta de la con	2	омности наполнить _{Можен} Д.Б. ў (4 4608). Догурова	0.00
Accounts included in this	s report:	(CMA) "CMA			Report Created	11:15:1	4 for SCHRAD	DER WALTER, KURT

Single Activity Type: Section Transactions

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

124 items - Custom - 1-101, 1/1/2013 to 12/31/2013 as of Close of Business 5/6/2014

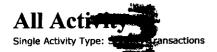
Account	Trade Date	Settle Date	Туре	Description	Symbol/ CUSIP	Quantity	Price	Amount
CMA		04/02/2013	0	Divd Reinv UNION PACIFIC CORP PRINCIPAL REINV A. \$133.17	UNP	1		0.00
СМА		03/26/2013	8	DIVI Reinv BLACKROCK INC PRINCIPAL REINV AMOUNT 23	BLK	1		
CMA		03/18/2013	0	DIVI ReinV INTL PAPER CO PRINCIPAL REINV AMOUNT \$206.87	I.	5		0.00
CMA		03/18/2013	8	DIVI Reinv NEXTERA ENERGY INC SHS PRINCIPAL REINV AMOUNT \$239.48	NEE	4		0.00
СМА		03/15/2013	8	Divd Reinv MICROSOFT CORP PRINCIPAL REINV AMOUNT \$167.20	MSFT	6	. наводног очинентой стой 117	0.00
CMA		03/13/2013	8	Divd Reinv JOHNSON AND JOHNSON COM PRINCIPAL REINV AMOUNT \$204.79	נאנ	3	**************************************	0.00
CMA	annananan da kataran kataran da kataran kataran da kataran da kataran da kataran da kataran da kataran da katar	03/12/2013	8	Divd Reinv EXXON MOBIL CORP COM PRINCIPAL NEINV ABOUNT \$146.71	XOM			0.00
CMA	TO COMPANY OF THE BASE OF THE	03/12/2013	0	Divd Reinv TARGET CORP. COM PRINCIPAL REINV A.	TGT	3		0.00
CMA		03/11/2013	8	Divd Reinv BOEING COMPANY PRINCIPAL REINV AMOUNT	ВА	2		0.00
CMA	TO THE AA MAL TO A MINISTER	03/06/2013	ð		CAG	6		0.00
CMA		03/04/2013	8	Divd Relay CONCO PRINCIPAL REIAL	COP	3		0.00
CMA	entermination and admit a section of contract of contr	02/12/2013	8	Divd Reiny POTASH CAPSASIA PRINCIPAL REINV AMIL	РОТ		***************************************	0.00
CMA	TEL ET A SOMEON READ REALBERT	02/11/2013	8	Divd Rejui. POTAS. PRINCIPAL REINV AMOUNT \$85.1	РОТ	2	REACH AN ARRANA ANA ANA BARR DI E	0.00
CMA		02/11/2013	8	Divd Rein VODA	VOD			0.00
Accounts included in this	repor	CMA) "CM	Α"		Report Created	11:15:3	for SCHRADER	R WALTER, KURT



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

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

Account	Trade Settle Date Date	Турє	e Description	Symbol/ CUSIP	Quantity	Price	Amount
			PRINCIPAL REINV AMOUNT \$.44		<u> </u>		
CMA	02/08/201	13 🔒	Divd Reinv VODAFONE GROP PLC SP ADR PRINCIPAL REINV AMOUNT \$403.38		15	VARIABLE AND AND AND REPORT OF THE	0.00
CMA TO THE TOTAL TOTAL TO THE THE TOTAL TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTA	02/04/201	13 ()	DIVI REINV VERIZON COMMUNICATINS COM PRINCIPAL REINV AMOUNT \$298.90		7	was a william was no was disting	
CMA	01/22/2013 01/25/201	13 🔓	ARAZENECA PLC SPND ADR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH MI ACTED ARE AVAILABLE UPON REQUEST. UNSOLICITED ORDER	1L			,28)
CMA	01/22/2013 01/25/201	~ /	PRICES, REMUNERATION AND TH CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	НЕ			
CMA	01/22/2013 01/25/201	-	DISNEY (WALT) CO COM STK ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ME ACTED ARE AVAILABLE UPON REQUEST.	N			
CMA	01/22/2013 01/25/201		HEWLETT PACKARD CO DEL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ME ACTED ARE AVAILABLE UPON REQUEST.				(20.054
CMA	01/22/2013 01/25/201	¹³ 🙆 1	RECORP ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE A CABLE UPON REQUEST.				(20,000)
СМА	01/22/2013 01/23/201	.3 ₽ 1	SUNAMERICA GLOBAL TRENDS FUND CL W FRAC SHR QUANTITY .373				20,000
CMA	01/22/2013 01/23/201	13 🖰 r	IVY HIGH INCOME FUND CL I FRA SHR QUANTITY .347	AC			50.00
CMA	01/22/2013 01/23/201	13 🔓	LOOMIS SAYLES STRATEGIC INC FD CL Y FRAC SHR QUANTITY .76				15
CMA	01/22/2013 01/23/201	13 🔓	Sale Sale Sale Sale Sale Sale Satern ASSET MANAGED MUNICIPALS FD I FRAC SHR QUANTITY .138	<u>"</u>			30.00
CMA	01/23/201	i3 🛱	Journal Entry Journal Entry IVY HIGH INCOME FUND CL I FUL SHARE ACCUM SHARE VALUE \$8.66	IVHIX	(1)	Administration and the second and th	0.00
CMA	01/23/201	i3 🔓	Journal Entry LOOMIS SAYLES STRATEGIC INC FD CL Y FULL SHARE ACCUM SHARE VALUE \$15.83	NEZYX	(1)	And Williams of the second of the State Second	0.00
	01/04/201	13	Divd Reinv	BAX	3	seems whole supplies a simple own	0.0



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Settled Count:
Settled Amount:

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

124 ILEMIS - Custom - I II	0111 17 1720 1	3 (0 123 112)	J I J G	01 01030 01 043111033 0707201	···T			
Account	Trade Date	Settle Date	Туре	Description	Symbol/ CUSIP	Quantity	Price	Amount
CMA				BAXTER INTERNIT INC. PRINCIPAL REINVALIDATION IN 173,50				A STATE OF THE STATE OF
			- 2					
CMA	ACTION OF THE PROPERTY OF THE	01/03/2013	8	Divd Reinv PEPSICO INC PRINCIPAL REINV AMOUNT	PEP	3		0.00
			4	AMOUNTERSON	and the same of			Friday in the Control
CMA		01/03/2013	8	DIVI Reinv UNION PACIFIC CORP PRINCIPAL REINV AMOUNT \$132,44	UNP	1	Andrews and the second state of the second sta	0.00
	-		4	1.257 350.				and the second of the second o
Accounts included in tals re	port.	CMA) "CM	1A"		Report Create	d 11:15:36AM, May 7, 20	14 for SCHRADI	ER WALTER, KUR