



LEGISLATIVE ETHICS COMMISSION
STATE OF NEW YORK

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RECEIVED

ANNUAL STATEMENT OF FINANCIAL DISCLOSURE

For Calendar Year 2015

MAY 16 2016

BY KB
LEG. ETHICS COMM.

1. Name Aileen M. Gunther

2. (a) Title of Position N.Y.S. Assembly
(b) Department, Agency or other Governmental Entity _____
(c) Address of Present Office 18 Aurora Dr Rd, Montello NY 12701
(d) Office Telephone Number 845-794-5807

3. (a) Marital Status Widow. If married, please give spouse's full name including maiden name where applicable.

(b) List the names of all unemancipated children.
none

Answer each of the following questions completely, with respect to calendar year 2015, unless another period or date is otherwise specified. If additional space is needed, attach additional pages.

Whenever a "value" or "amount" is required to be reported herein, such value or amount shall be reported as being within one of the following Categories in Table I or Table II of this subdivision as called for in the question: A reporting individual shall indicate the Category by letter only.

Whenever "income" is required to be reported herein, the term "income" shall mean the aggregate net income before taxes from the source identified.

The term "calendar year" shall mean the year ending the December 31st preceding the date of filing of the annual statement.

4. (a) List any office, trusteeship, directorship, partnership, or position of any nature, whether compensated or not, held by the reporting individual with any firm, corporation, association, partnership, or other organization other than the State of New York. Include compensated honorary positions; do NOT list membership or uncompensated honorary positions. If the listed entity was licensed by any state or local agency, was regulated by any state regulatory agency or local agency, or, as a regular and significant part of the business or activity of said entity, did business with, or had matters other than ministerial matters before, any state or local agency, list the name of any such agency.

| Position | Organization | State or Local Agency |
|----------|--------------|-----------------------|
| N/A | | |
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- (b) List any office, trusteeship, directorship, partnership, or position of any nature, whether compensated or not, held by the spouse or unemancipated child of the reporting individual, with any firm, corporation, association, partnership, or other organization other than the State of New York. Include compensated honorary positions; do NOT list membership or uncompensated honorary positions. If the listed entity was licensed by any state or local agency, was regulated by any state regulatory agency or local agency, or, as a regular and significant part of the business or activity of said entity, did business with, or had matters other than ministerial matters before, any state or local agency, list the name of any such agency.

| Position | Organization | State or Local Agency |
|----------|--------------|-----------------------|
| N/A | | |
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5. (a) List the name, address and description of any occupation, employment (other than the employment listed under Item 2 above), trade, business or profession engaged in by the reporting individual. If such activity was licensed by any state or local agency, was regulated by any state regulatory agency or local agency, or, as a regular and significant part of the business or activity of said entity, did business with, or had matters other than ministerial matters before, any state or local agency, list the name of any such agency.

| Position | Name & Address of Organization | Description | State or Local Agency |
|----------|-----------------------------------|-------------|-----------------------------|
| N/A | | | |
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- (b) If the spouse or unemancipated child of the reporting individual was engaged in any occupation, employment, trade, business or profession which activity was licensed by any state or local agency, was regulated by any state regulatory agency or local agency, or, as a regular and significant part of the business or activity of said entity, did business with, or had matters other than ministerial matters before, any state or local agency, list the name, address and description of such occupation, employment, trade, business or profession and the name of any such agency.

| Position | Name & Address of Organization | Description | State or Local Agency |
|----------|-----------------------------------|-------------|-----------------------------|
| N/A | | | |
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6. List any interest, in EXCESS of \$1,000, held by the reporting individual, such individual's spouse or unemancipated child, or partnership of which any such person is a member, or corporation, 10% or more of the stock of which is owned or controlled by any such person, whether vested or contingent, in any contract made or executed by a state or local agency and include the name of the entity which holds such interest and the relationship of the reporting individual or such individual's spouse or such child to such entity and the interest in such contract. Do NOT include bonds and notes. Do NOT list any interest in any such contract on which final payment has been made and all obligations under the contract except for guarantees and warranties have been performed, provided, however, that such an interest must be listed if there has been an ongoing dispute during the calendar year for which this statement is filed with respect to any such guarantees or warranties. Do NOT list any interest in a contract made or executed by a local agency after public notice and pursuant to a process for competitive bidding or a process for competitive requests for proposals.

| Self, Spouse or Child | Entity Which Held Interest in Contract | Relationship to Entity and Interest in Contract | Contracting State or Local Agency | Category of Value of Contract (In Table II) |
|-----------------------------|-------------------------------------------------|----------------------------------------------------------|--------------------------------------------|---------------------------------------------------------|
|-----------------------------|-------------------------------------------------|----------------------------------------------------------|--------------------------------------------|---------------------------------------------------------|

N/A

7. List any position the reporting individual held as an officer of any political party or political organization, as a member of any political party committee, or as a political party district leader. The term "party" shall have the same meaning as "party" in the election law. The term "political organization" means any party or independent body as defined in the election law or any organization that is affiliated with or a subsidiary of a party or independent body.

N/A

8. (a) If the reporting individual practices law, is licensed by the department of state as a real estate broker or agent or practices a profession licensed by the department of education, or works as a member or employee of a firm required to register pursuant to section one-e of the legislative law as a lobbyist, describe the services rendered for which compensation was paid including a general description of the principal subject areas of matters undertaken by such individual and principal duties performed. Specifically state whether the reporting individual provides services directly to clients. Additionally, if such an individual practices with a firm or corporation and is a partner or

shareholder of the firm or corporation, give a general description of principal subject areas of matters undertaken by such firm or corporation.

N/A

(b) APPLICABLE ONLY TO NEW CLIENTS OR CUSTOMERS FOR WHOM SERVICES ARE PROVIDED ON OR AFTER JULY FIRST, TWO THOUSAND TWELVE AND BEFORE DECEMBER THIRTY-FIRST, TWO THOUSAND FIFTEEN, OR FOR NEW MATTERS FOR EXISTING CLIENTS OR CUSTOMERS WITH RESPECT TO THOSE SERVICES THAT ARE PROVIDED ON OR AFTER JULY FIRST, TWO THOUSAND TWELVE AND BEFORE DECEMBER THIRTY-FIRST, TWO THOUSAND FIFTEEN:

If the reporting individual personally provides services to any person or entity, or works as a member or employee of a partnership or corporation that provides such services (referred to hereinafter as a "firm"), then identify each client or customer to whom the reporting individual personally provided services, or who was referred to the firm by the reporting individual, and from whom the reporting individual or his or her firm earned fees in excess of \$10,000 during the reporting period for such services rendered in direct connection with:

- (i) A contract in an amount totaling \$50,000 or more from the state or any state agency for services, materials, or property;
- (ii) A grant of \$25,000 or more from the state or any state agency during the reporting period;
- (iii) A grant obtained through a legislative initiative during the reporting period; or
- (iv) A case, proceeding, application or other matter that is not a ministerial matter before a state agency during the reporting period.

For purposes of this question, "referred to the firm" shall mean: having intentionally and knowingly taken a specific act or series of acts to intentionally procure for the reporting individual's firm or knowingly solicit or direct to the reporting individual's firm in whole or substantial part, a person or entity that becomes a client of that firm for the purposes of representation for a matter as defined in subparagraphs (1) through (iv) of this paragraph, as the result of such procurement, solicitation or direction of the reporting individual. A reporting individual need not disclose activities performed while lawfully acting pursuant to paragraphs (c), (d), (e) and (f) of subdivision seven of section seventy-three of this article.

The disclosure requirement in this question shall not require disclosure of clients or customers receiving medical or dental services, mental health services, residential real estate brokering services, or insurance brokering services from the reporting individual or his or her firm. The reporting individual need not identify any client to whom he or she or his or her firm

provided legal representation with respect to investigation or prosecution by law enforcement authorities, bankruptcy, or domestic relations matters. With respect to clients represented in other matters, where disclosure of a client's identity is likely to cause harm, the reporting individual shall request an exemption from the joint commission pursuant to paragraph (i) of subdivision nine of section ninety-four of the executive law, provided, however, that a reporting individual who first enters public office after July first, two thousand twelve, need not report clients or customers with respect to matters for which the reporting individual or his or her firm was retained prior to entering public office.

| Client | Nature of Services Provided |
|--------|-----------------------------|
|--------|-----------------------------|

N/A

(b-1) APPLICABLE ONLY TO NEW CLIENTS OR CUSTOMERS FOR WHOM SERVICES ARE PROVIDED ON OR AFTER DECEMBER THIRTY-FIRST, TWO THOUSAND FIFTEEN, OR FOR NEW MATTERS FOR EXISTING CLIENTS OR CUSTOMERS WITH RESPECT TO THOSE SERVICES THAT ARE PROVIDED ON OR AFTER DECEMBER THIRTY-FIRST, TWO THOUSAND FIFTEEN (FOR PURPOSES OF THIS QUESTION, "SERVICES" SHALL MEAN CONSULTATION, REPRESENTATION, ADVICE OR OTHER SERVICES):

If the reporting individual receives income from employment reportable in question 8(a) and personally provides services to any person or entity, or works as a member or employee of a partnership or corporation that provides such services (referred to hereinafter as a "firm"), the reporting individual shall identify each client or customer to whom the reporting individual personally provided services, or who was referred to the firm by the reporting individual, and from whom the reporting individual or his or her firm earned fees in excess of \$10,000 during the reporting period in direct connection with:

- (i) A contract in an amount totaling \$10,000 or more from the state or any state agency for services, materials, or property;
- (ii) A grant of \$10,000 or more from the state or any state agency during the reporting period;
- (iii) A grant obtained through a legislative initiative during the reporting period; or
- (iv) A case, proceeding, application or other matter that is not a ministerial matter before a state agency during the reporting period.

For such services rendered by the reporting individual directly to each such client, describe each matter that was the subject of such representation, the services actually provided and the payment received.

For payments received from clients referred to the firm by the reporting individual, if the reporting individual directly received

a referral fee or fees for such referral, identify the client and the payment so received.

For purposes of this question, "referred to the firm" shall mean: having intentionally and knowingly taken a specific act or series of acts to intentionally procure for the reporting individual's firm or having knowingly solicited or directed to the reporting individual's firm in whole or substantial part, a person or entity that becomes a client of that firm for the purposes of representation for a matter as defined in clauses (i) through (iv) of this subparagraph, as the result of such procurement, solicitation or direction of the reporting individual. A reporting individual need not disclose activities performed while lawfully acting in his or her capacity as provided in paragraphs (c), (d), (e) and (f) of subdivision seven of section seventy-three of this article.

| Client | Matter | Nature of Services Provided | Category of Amount (In Table I) |
|--------|--------|-----------------------------|------------------------------------|
|--------|--------|-----------------------------|------------------------------------|

N/A

(b-2) APPLICABLE ONLY TO NEW CLIENTS OR CUSTOMERS FOR WHOM SERVICES ARE PROVIDED ON OR AFTER DECEMBER THIRTY-FIRST, TWO THOUSAND FIFTEEN, OR FOR NEW MATTERS FOR EXISTING CLIENTS OR CUSTOMERS WITH RESPECT TO THOSE SERVICES THAT ARE PROVIDED ON OR AFTER DECEMBER THIRTY-FIRST, TWO THOUSAND FIFTEEN (FOR PURPOSES OF THIS QUESTION, "SERVICES" SHALL MEAN CONSULTATION, REPRESENTATION, ADVICE OR OTHER SERVICES):

(i) With respect to reporting individuals who receive ten thousand dollars or more from employment or activity reportable under question 8(a), for each client or customer NOT otherwise disclosed or exempted in question 8 or 13, disclose the name of each client or customer known to the reporting individual to whom the reporting individual provided services: (A) who paid the reporting individual in excess of five thousand dollars for such services; or (B) who had been billed with the knowledge of the reporting individual in excess of five thousand dollars by the firm or other entity named in question 8(a) for the reporting individual's services.

| Client | Services Actually Provided | Category of Amount (In Table I) |
|--------|-------------------------------|------------------------------------|
|--------|-------------------------------|------------------------------------|

N/A

FOLLOWING IS AN ILLUSTRATIVE, NON-EXCLUSIVE LIST OF EXAMPLES OF DESCRIPTIONS OF "SERVICES ACTUALLY PROVIDED":

- * REVIEWED DOCUMENTS AND CORRESPONDENCE;
- * REPRESENTED CLIENT (IDENTIFY CLIENT BY NAME) IN LEGAL PROCEEDING;
- * PROVIDED LEGAL ADVICE ON CLIENT MATTER (IDENTIFY CLIENT BY NAME);
- * CONSULTED WITH CLIENT OR CONSULTED WITH LAW PARTNERS/ASSOCIATES/MEMBERS OF FIRM ON CLIENT MATTER (IDENTIFY CLIENT BY NAME);
- * PREPARED CERTIFIED FINANCIAL STATEMENT FOR CLIENT (IDENTIFY CLIENT BY NAME);
- * REFERRED INDIVIDUAL OR ENTITY (IDENTIFY CLIENT BY NAME) FOR REPRESENTATION OR CONSULTATION;
- * COMMERCIAL BROKERING SERVICES (IDENTIFY CUSTOMER BY NAME);
- * PREPARED CERTIFIED ARCHITECTURAL OR ENGINEERING RENDERINGS FOR CLIENT (IDENTIFY CUSTOMER BY NAME);
- * COURT APPOINTED GUARDIAN OR EVALUATOR (IDENTIFY COURT NOT CLIENT).

(ii) With respect to reporting individuals who disclosed in question 8(a) that the reporting individual did not provide services to a client but provided services to a firm or business, identify the category of amount received for providing such services and describe the services rendered.

| Services Actually Provided | Category of Amount (Table I) |
|----------------------------|------------------------------|
|----------------------------|------------------------------|

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| N/A | |
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A reporting individual need not disclose activities performed while lawfully acting in his or her capacity as provided in paragraphs (c), (d), (e) and (f) of subdivision seven of section seventy-three of this article.

The disclosure requirement in questions (b-1) and (b-2) shall not require disclosing clients or customers receiving medical, pharmaceutical or dental services, mental health services, or residential real estate brokering services from the reporting individual or his or her firm or if federal law prohibits or limits disclosure. The reporting individual need not identify any client to whom he or she or his or her firm provided legal representation with respect to investigation or prosecution by law enforcement authorities, bankruptcy, family court, estate planning, or domestic relations matters, nor shall the reporting individual identify individuals represented pursuant to an insurance policy but the reporting individual shall in such circumstances only report the entity that provides compensation to the reporting individual; with respect to matters in which the client's name is required by law to be kept confidential (such as matters governed by the family court act) or in matters in which the reporting individual represents or provides services to

minors, the client's name may be replaced with initials. To the extent that the reporting individual, or his or her firm, provided legal representation with respect to an initial public offering, and professional disciplinary rules, federal law or regulations restrict the disclosure of information relating to such work, the reporting individual shall (i) disclose the identity of the client and the services provided relating to the initial public offering to the office of court administration, who will maintain such information confidentially in a locked box; and (ii) include in his or her response to questions (b-1) and (b-2) that pursuant to this paragraph, a disclosure to the office of court administration has been made. Upon such time that the disclosure of information maintained in the locked box is no longer restricted by professional disciplinary rules, federal law or regulation, the reporting individual shall disclose such information in an amended disclosure statement in response to the disclosure requirements in questions (b-1) and (b-2). The office of court administration shall develop and maintain a secure portal through which information submitted to it pursuant to this paragraph can be safely and confidentially stored. With respect to clients represented in other matters not otherwise exempt, the reporting individual may request an exemption to publicly disclosing the name of that client from the joint commission pursuant to paragraph (i) of subdivision nine of section ninety-four of the executive law, or from the office of court administration. In such application, the reporting individual shall state the following: "My client is not currently receiving my services or seeking my services in connection with:

- (i) A proposed bill or resolution in the senate or assembly during the reporting period;
- (ii) A contract in an amount totaling \$10,000 or more from the state or any state agency for services, materials, or property;
- (iii) A grant of \$10,000 or more from the state or any state agency during the reporting period;
- (iv) A grant obtained through a legislative initiative during the reporting period; or
- (v) A case, proceeding, application or other matter that is not a ministerial matter before a state agency during the reporting period."

In reviewing the request for an exemption, the joint commission or the office of court administration may consult with bar or other professional associations and the legislative ethics commission for individuals subject to its jurisdiction and may consider the rules of professional conduct. In making its determination, the joint commission or the office of court administration shall conduct its own inquiry and shall consider factors including, but not limited to: (i) the nature and the size of the client; (ii) whether the client has any business before the state; and if so, how significant the business is; and whether the client has any particularized interest in pending legislation and if so how significant the interest is; (iii) whether disclosure may

reveal trade secrets; (iv) whether disclosure could reasonably result in retaliation against the client; (v) whether disclosure may cause undue harm to the client; (vi) whether disclosure may result in undue harm to the attorney-client relationship; and (vii) whether disclosure may result in an unnecessary invasion of privacy to the client.

The joint commission or, as the case may be, the office of court administration shall promptly make a final determination in response to such request, which shall include an explanation for its determination. The office of court administration shall issue its final determination within three days of receiving the request. Notwithstanding any other provision of law or any professional disciplinary rule to the contrary, the disclosure of the identity of any client or customer in response to this question shall not constitute professional misconduct or a ground for disciplinary action of any kind, or form the basis for any civil or criminal cause of action or proceeding. A reporting individual who first enters public office after January first, two thousand sixteen, need not report clients or customers with respect to matters for which the reporting individual or his or her firm was retained prior to entering public office.

(c) APPLICABLE ONLY TO NEW CLIENTS OR CUSTOMERS FOR WHOM SERVICES ARE PROVIDED ON OR AFTER DECEMBER THIRTY-FIRST, TWO THOUSAND FIFTEEN, OR FOR NEW MATTERS FOR EXISTING CLIENTS OR CUSTOMERS WITH RESPECT TO THOSE SERVICES THAT ARE PROVIDED ON OR AFTER DECEMBER THIRTY-FIRST, TWO THOUSAND FIFTEEN:

If the reporting individual receives income of ten thousand dollars or greater from any employment or activity reportable under question 8(a), identify each registered lobbyist who has directly referred to such individual a client who was successfully referred to the reporting individual's business and from whom the reporting individual or firm received a fee for services in excess of five thousand dollars. Report only those referrals that were made to a reporting individual by direct communication from a person known to such reporting individual to be a registered lobbyist at the time the referral is made. With respect to each such referral, the reporting individual shall identify the client, the registered lobbyist who has made the referral, the category of value of the compensation received and a general description of the type of matter so referred. A reporting individual need not disclose activities performed while lawfully acting pursuant to paragraphs (c), (d), (e) and (f) of subdivision seven of section seventy-three of this article. The disclosure requirements in this question shall not require disclosing clients or customers receiving medical, pharmaceutical or dental services, mental health services, or residential real estate brokering services from the reporting individual or his or her firm or if federal law prohibits or limits disclosure. The reporting individual need not identify any client to whom he or she or his or her firm provided legal representation with respect to investigation or prosecution by law enforcement authorities, bankruptcy, family court, estate planning, or domestic relations matters, nor shall the reporting individual identify individuals represented pursuant to an insurance policy but the reporting individual shall in

such circumstances only report the entity that provides compensation to the reporting individual; with respect to matters in which the client's name is required by law to be kept confidential (such as matters governed by the family court act) or in matters in which the reporting individual represents or provides services to minors, the client's name may be replaced with initials. To the extent that the reporting individual, or his or her firm, provided legal representation with respect to an initial public offering, and federal law or regulations restricts the disclosure of information relating to such work, the reporting individual shall (i) disclose the identity of the client and the services provided relating to the initial public offering to the office of court administration, who will maintain such information confidentially in a locked box; and (ii) include in his or her response a statement that pursuant to this paragraph, a disclosure to the office of court administration has been made. Upon such time that the disclosure of information maintained in the locked box is no longer restricted by federal law or regulation, the reporting individual shall disclose such information in an amended disclosure statement in response to the disclosure requirements of this paragraph. The office of court administration shall develop and maintain a secure portal through which information submitted to it pursuant to this paragraph can be safely and confidentially stored. With respect to clients represented in other matters not otherwise exempt, the reporting individual may request an exemption to publicly disclosing the name of that client from the joint commission pursuant to paragraph (i) of subdivision nine of section ninety-four of the executive law, or from the office of court administration. In such application, the reporting individual shall state the following: "My client is not currently receiving my services or seeking my services in connection with:

- (i) A proposed bill or resolution in the senate or assembly during the reporting period;
- (ii) A contract in an amount totaling \$10,000 or more from the state or any state agency for services, materials, or property;
- (iii) A grant of \$10,000 or more from the state or any state agency during the reporting period;
- (iv) A grant obtained through a legislative initiative during the reporting period; or
- (v) A case, proceeding, application or other matter that is not a ministerial matter before a state agency during the reporting period."

In reviewing the request for an exemption, the joint commission or the office of court administration may consult with bar or other professional associations and the legislative ethics commission for individuals subject to its jurisdiction and may consider the rules of professional conduct. In making its determination, the joint commission or the office of court administration shall conduct its own inquiry and shall consider factors including, but not limited to: (i) the nature and the size of the client; (ii) whether the client has any business before the state; and if so, how significant the business is; and whether the client has any particularized interest in pending legislation and if so how significant the interest is; (iii) whether disclosure

may reveal trade secrets; (iv) whether disclosure could reasonably result in retaliation against the client; (v) whether disclosure may cause undue harm to the client; (vi) whether disclosure may result in undue harm to the attorney-client relationship; and (vii) whether disclosure may result in an unnecessary invasion of privacy to the client.

The joint commission or, as the case may be, the office of court administration shall promptly make a final determination in response to such request, which shall include an explanation for its determination. The office of court administration shall issue its final determination within three days of receiving the request. Notwithstanding any other provision of law or any professional disciplinary rule to the contrary, the disclosure of the identity of any client or customer in response to this question shall not constitute professional misconduct or a ground for disciplinary action of any kind, or form the basis for any civil or criminal cause of action or proceeding. A reporting individual who first enters public office after December thirty-first, two thousand fifteen, need not report clients or customers with respect to matters for which the reporting individual or his or her firm was retained prior to entering public office.

| Client | Name of Lobbyist | Category of Amount (In Table 1) |
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| N/A | | |
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(d) List the name, principal address and general description or the nature of the business activity of any entity in which the reporting individual or such individual's spouse had an investment in excess of \$1,000 excluding investments in securities and interests in real property.

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| N/A | | |
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9. List each source of gifts, EXCLUDING campaign contributions, in EXCESS of \$1,000, received during the reporting period for which this statement is filed by the reporting individual or such individual's spouse or unemancipated child from the same donor, EXCLUDING gifts from a relative. INCLUDE the name and address of the donor. The term "gifts" does not include reimbursements, which term is defined in item 10. Indicate the value and nature of each such gift.

| Self, Spouse or Child | Name of Donor | Address | Nature of Gift | Category of Value of Gift (In Table I) |
|-----------------------------|------------------|---------|-------------------|----------------------------------------------------|
| N/A | | | | |
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10. Identify and briefly describe the source of any reimbursements for expenditures, EXCLUDING campaign expenditures and expenditures in connection with official duties reimbursed by the state, in EXCESS of \$1,000 from each such source. For purposes of this item, the term "reimbursements" shall mean any travel-related expenses provided by nongovernmental sources and for activities related to the reporting individual's official duties such as, speaking engagements, conferences, or factfinding events. The term "reimbursements" does NOT include gifts reported under item 9.

| Source | Description |
|--------|-------------|
| N/A | |
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- * 11. List the identity and value, if reasonably ascertainable, of each interest in a trust, estate or other beneficial interest, including retirement plans (other than retirement plans of the state of New York or the city of New York), and deferred compensation plans (e.g., 401, 403(b), 457, etc.) established in accordance with the internal revenue code, in which the REPORTING INDIVIDUAL held a beneficial interest in EXCESS of \$1,000 at any time during the preceding year. Do NOT report interests in a trust, estate or other beneficial interest established by or for, or the estate of, a relative.

| Identity | Category of Value* (In Table II) |
|-------------------------------------------------------|-------------------------------------|
| N.Y.S. Deferred Comp. (see attached) Merrell Lynch | BE |
| | |
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* The value of such interest shall be reported only if reasonably ascertainable.

12. (a) Describe the terms of, and the parties to, any contract, promise, or other agreement between the reporting individual and any person, firm, or corporation with respect to the employment of such individual after leaving office or position (other than a leave of absence).

N/A

(b) Describe the parties to and the terms of any agreement providing for continuation of payments or benefits to the REPORTING INDIVIDUAL in EXCESS of \$1,000 from a prior employer OTHER THAN the State. (This includes interests in or contributions to a pension fund, profit-sharing plan, or life or health insurance; buy-out agreements; severance payments; etc.)

N/A

13. List below the nature and amount of any income in EXCESS of \$1,000 from EACH SOURCE for the reporting individual and such individual's spouse for the taxable year last occurring prior to the date of filing. Each such source must be described with particularity. Nature of income includes, but is not limited to, all income (other than that received from the employment listed under Item 2 above) from compensated employment whether public or private, directorships and other fiduciary positions, contractual arrangements, teaching

income, partnerships, honorariums, lecture fees, consultant fees, bank and bond interest, dividends, income derived from a trust, real estate rents, and recognized gains from the sale or exchange of real or other property. Income from a business or profession and real estate rents shall be reported with the source identified by the building address in the case of real estate rents and otherwise by the name of the entity and not by the name of the individual customers, clients or tenants, with the aggregate net income before taxes for each building address or entity. The receipt of maintenance received in connection with a matrimonial action, alimony and child support payments shall not be listed.

| Self/ Spouse | Source | Nature | Category of Amount (In Table I) |
|-----------------|--------|--------|---------------------------------------|
| N/A | | | |
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14. List the sources of any deferred income (not retirement income) in EXCESS of \$1,000 from each source to be paid to the reporting individual following the close of the calendar year for which this disclosure statement is filed, other than deferred compensation reported in item 11 hereinabove. Deferred income derived from the practice of a profession shall be listed in the aggregate and shall identify as the source, the name of the firm, corporation, partnership or association through which the income was derived, but shall not identify individual clients.

| Source | Category of Amount (In Table I) |
|--------|---------------------------------------|
| N/A | |
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15. List each assignment of income in EXCESS of \$1,000, and each transfer other than to a relative during the reporting period for which this statement is filed for less than fair consideration of an interest in a trust, estate or other beneficial interest, securities or real property, by the reporting individual, in excess of \$1,000, which would otherwise be required to be reported herein and is not or has not been so reported.

| Item Assigned or Transferred | Assigned or Transferred to | Category of Value (In Table I) |
|---------------------------------|-------------------------------|--------------------------------------|
| N/A | | |
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16. List below the type and market value of securities held by the reporting individual or such individual's spouse from each issuing entity in EXCESS of \$1,000 at the close of the taxable year last occurring prior to the date of filing, including the name of the issuing entity exclusive of securities held by the reporting individual issued by a professional corporation. Whenever an interest in securities exists through a beneficial interest in a trust, the securities held in such trust shall be listed ONLY IF the reporting individual has knowledge thereof except where the reporting individual or the reporting individual's spouse has transferred assets to such trust for his or her benefit in which event such securities shall be listed unless they are not ascertainable by the reporting individual because the trustee is under an obligation or has been instructed in writing not to disclose the contents of the trust to the reporting individual. Securities of which the reporting individual or the reporting individual's spouse is the owner of record but in which such individual or the reporting individual's spouse has no beneficial interest shall not be listed. Indicate percentage of ownership ONLY if the reporting person or the reporting person's spouse holds more than five percent (5%) of the stock of a corporation in which the stock is publicly traded or more than ten percent (10%) of the stock of a corporation in which the stock is NOT publicly traded. Also list securities owned for investment purposes by a corporation more than fifty percent (50%) of the stock of which is owned or controlled by the reporting individual or such individual's spouse. For the purpose of this item the term "securities" shall mean mutual funds, bonds, mortgages, notes, obligations, warrants and stocks of any class, investment interests in limited or general partnerships and certificates of deposits (CDs) and such other evidences of indebtedness and certificates of interest as are usually referred to as securities. The market value for such securities shall be reported only if reasonably ascertainable and shall not be reported if the security is an interest in a general partnership that was listed in item 8 (a) or if the security is corporate stock, NOT publicly traded, in a trade or business of a reporting individual or a reporting individual's spouse.

| Self/ Spouse | Issuing Entity | Type of Security | Percentage of corporate stock owned or controlled (if more than 5% of pub- licly traded stock, or more than 10% if stock not publicly traded, is held) | Category of Market Value as of the close of the taxable year last occurring prior to the filing of this statement (In Table II) |
|---------------------|-------------------|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <i>see attached</i> | | | | |
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| | | | | |
| | | | | |

17. List below the location, size, general nature, acquisition date, market value and percentage of ownership of any real property in which any vested or contingent interest in EXCESS of \$1,000 is held by the reporting individual or the reporting individual's spouse. Also list real property owned for investment purposes by a corporation more than fifty percent (50%) of the stock of which is owned or controlled by the reporting individual or such individual's spouse. Do NOT list any real property which is the primary or secondary personal residence of the reporting individual or the reporting individual's spouse, except where there is a co-owner who is other than a relative.

| Self/ Spouse/ Corporation | Location | Size | General Nature | Acquisition Date | Percentage of Ownership | Category of Market Value (In Table II) |
|---------------------------------|----------|------|-------------------|---------------------|-------------------------------|----------------------------------------------------------|
| N/A | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

18. List below all notes and accounts receivable, other than from goods or services sold, held by the reporting individual at the close of the taxable year last occurring prior to the date of filing and other debts owed to such individual at the close of the taxable year last occurring prior to the date of filing, in EXCESS of \$1,000, including the name of the debtor, type of obligation, date due and the nature of the collateral securing payment of each, if any, excluding securities reported in item 16 hereinabove. Debts, notes and accounts receivable owed to the individual by a relative shall not be reported.

| Name of Debtor | Type of Obligation, Date Due, and Nature of Collateral, if any | Category of Amount (In Table II) |
|----------------|----------------------------------------------------------------------|-------------------------------------------|
| N/A | | |
| | | |
| | | |
| | | |

19. List below all liabilities of the reporting individual and such individual's spouse, in EXCESS of \$10,000 as of the date of filing of this statement, other than liabilities to a relative. Do NOT list liabilities incurred by, or guarantees made by, the reporting individual or such individual's spouse or by any proprietorship, partnership or corporation in which the reporting individual or such individual's spouse has an interest, when incurred or made in the

ordinary course of the trade, business or professional practice of the reporting individual or such individual's spouse. Include the name of the creditor and any collateral pledged by such individual to secure payment of any such liability. A reporting individual shall not list any obligation to pay maintenance in connection with a matrimonial action, alimony or child support payments. Any loan issued in the ordinary course of business by a financial institution to finance educational costs, the cost of home purchase or improvements for a primary or secondary residence, or purchase of a personally owned motor vehicle, household furniture or appliances shall be excluded. If any such reportable liability has been guaranteed by any third person, list the liability and name the guarantor.

| Name of Creditor or Guarantor | Type of Liability and Collateral, if any | Category of Amount (In Table II) |
|-------------------------------|------------------------------------------|----------------------------------|
| N/A | | |
| | | |

The requirements of law relating to the reporting of financial interests are in the public interest and no adverse inference of unethical or illegal conduct or behavior will be drawn merely from compliance with these requirements.

Queen M. Baker
 (Signature of Reporting Individual)

5/16/16
 Date (month/day/year)

[CATEGORY OF INCOME TABLES]

TABLE I

| | | | |
|-------------|-------------|------------------|-------------|
| Category A | | none | |
| Category B | \$ | 1 to under | \$ 1,000 |
| Category C | \$ | 1,000 to under | \$ 5,000 |
| Category D | \$ | 5,000 to under | \$ 20,000 |
| Category E | \$ | 20,000 to under | \$ 50,000 |
| Category F | \$ | 50,000 to under | \$ 75,000 |
| Category G | \$ | 75,000 to under | \$ 100,000 |
| Category H | \$ | 100,000 to under | \$ 150,000 |
| Category I | \$ | 150,000 to under | \$ 250,000 |
| Category J | \$ | 250,000 to under | \$ 350,000 |
| Category K | \$ | 350,000 to under | \$ 450,000 |
| Category L | \$ | 450,000 to under | \$ 550,000 |
| Category M | \$ | 550,000 to under | \$ 650,000 |
| Category N | \$ | 650,000 to under | \$ 750,000 |
| Category O | \$ | 750,000 to under | \$ 850,000 |
| Category P | \$ | 850,000 to under | \$ 950,000 |
| Category Q | \$ | 950,000 to under | \$1,050,000 |
| Category R | \$1,050,000 | to under | \$1,150,000 |
| Category S | \$1,150,000 | to under | \$1,250,000 |
| Category T | \$1,250,000 | to under | \$1,350,000 |
| Category U | \$1,350,000 | to under | \$1,450,000 |
| Category V | \$1,450,000 | to under | \$1,550,000 |
| Category W | \$1,550,000 | to under | \$1,650,000 |
| Category X | \$1,650,000 | to under | \$1,750,000 |
| Category Y | \$1,750,000 | to under | \$1,850,000 |
| Category Z | \$1,850,000 | to under | \$1,950,000 |
| Category AA | \$1,950,000 | to under | \$2,050,000 |
| Category BB | \$2,050,000 | to under | \$2,150,000 |
| Category CC | \$2,150,000 | to under | \$2,250,000 |
| Category DD | \$2,250,000 | to under | \$2,350,000 |
| Category EE | \$2,350,000 | to under | \$2,450,000 |
| Category FF | \$2,450,000 | to under | \$2,550,000 |
| Category GG | \$2,550,000 | to under | \$2,650,000 |
| Category HH | \$2,650,000 | to under | \$2,750,000 |
| Category II | \$2,750,000 | to under | \$2,850,000 |
| Category JJ | \$2,850,000 | to under | \$2,950,000 |
| Category KK | \$2,950,000 | to under | \$3,050,000 |
| Category LL | \$3,050,000 | to under | \$3,150,000 |
| Category MM | \$3,150,000 | to under | \$3,250,000 |
| Category NN | \$3,250,000 | to under | \$3,350,000 |
| Category OO | \$3,350,000 | to under | \$3,450,000 |
| Category PP | \$3,450,000 | to under | \$3,550,000 |
| Category QQ | \$3,550,000 | to under | \$3,650,000 |
| Category RR | \$3,650,000 | to under | \$3,750,000 |
| Category SS | \$3,750,000 | to under | \$3,850,000 |
| Category TT | \$3,850,000 | to under | \$3,950,000 |
| Category UU | \$3,950,000 | to under | \$4,050,000 |
| Category VV | \$4,050,000 | to under | \$4,150,000 |
| Category WW | \$4,150,000 | to under | \$4,250,000 |
| Category XX | \$4,250,000 | to under | \$4,350,000 |
| Category YY | \$4,350,000 | to under | \$4,450,000 |
| Category ZZ | \$4,450,000 | to under | \$4,550,000 |

| | |
|----------------|-----------------------------------|
| Category AAA | \$4,550,000 to under \$4,650,000 |
| Category BBB | \$4,650,000 to under \$4,750,000 |
| Category CCC | \$4,750,000 to under \$4,850,000 |
| Category DDD | \$4,850,000 to under \$4,950,000 |
| Category EEE | \$4,950,000 to under \$5,050,000 |
| Category FFF | \$5,050,000 to under \$5,150,000 |
| Category GGG | \$5,150,000 to under \$5,250,000 |
| Category HHH | \$5,250,000 to under \$5,350,000 |
| Category III | \$5,350,000 to under \$5,450,000 |
| Category JJJ | \$5,450,000 to under \$5,550,000 |
| Category KKK | \$5,550,000 to under \$5,650,000 |
| Category LLL | \$5,650,000 to under \$5,750,000 |
| Category MMM | \$5,750,000 to under \$5,850,000 |
| Category NNN | \$5,850,000 to under \$5,950,000 |
| Category OOO | \$5,950,000 to under \$6,050,000 |
| Category PPP | \$6,050,000 to under \$6,150,000 |
| Category QQQ | \$6,150,000 to under \$6,250,000 |
| Category RRR | \$6,250,000 to under \$6,350,000 |
| Category SSS | \$6,350,000 to under \$6,450,000 |
| Category TTT | \$6,450,000 to under \$6,550,000 |
| Category UUU | \$6,550,000 to under \$6,650,000 |
| Category VVV | \$6,650,000 to under \$6,750,000 |
| Category WWW | \$6,750,000 to under \$6,850,000 |
| Category XXX | \$6,850,000 to under \$6,950,000 |
| Category YYY | \$6,950,000 to under \$7,050,000 |
| Category ZZZ | \$7,050,000 to under \$7,150,000 |
| Category AAAA | \$7,150,000 to under \$7,250,000 |
| Category BBBB | \$7,250,000 to under \$7,350,000 |
| Category CCCC | \$7,350,000 to under \$7,450,000 |
| Category DDDD | \$7,450,000 to under \$7,550,000 |
| Category EEEE | \$7,550,000 to under \$7,650,000 |
| Category FFFF | \$7,650,000 to under \$7,750,000 |
| Category GGGG | \$7,750,000 to under \$7,850,000 |
| Category HHHH | \$7,850,000 to under \$7,950,000 |
| Category IIII | \$7,950,000 to under \$8,050,000 |
| Category JJJJ | \$8,050,000 to under \$8,150,000 |
| Category KKKK | \$8,150,000 to under \$8,250,000 |
| Category LLLL | \$8,250,000 to under \$8,350,000 |
| Category MMMM | \$8,350,000 to under \$8,450,000 |
| Category NNNN | \$8,450,000 to under \$8,550,000 |
| Category OOOO | \$8,550,000 to under \$8,650,000 |
| Category PPPP | \$8,650,000 to under \$8,750,000 |
| Category QQQQ | \$8,750,000 to under \$8,850,000 |
| Category RRRR | \$8,850,000 to under \$8,950,000 |
| Category SSSS | \$8,950,000 to under \$9,050,000 |
| Category TTTT | \$9,050,000 to under \$9,150,000 |
| Category UUUU | \$9,150,000 to under \$9,250,000 |
| Category VVVV | \$9,250,000 to under \$9,350,000 |
| Category WWWW | \$9,350,000 to under \$9,450,000 |
| Category XXXX | \$9,450,000 to under \$9,550,000 |
| Category YYYY | \$9,550,000 to under \$9,650,000 |
| Category ZZZZ | \$9,650,000 to under \$9,750,000 |
| Category AAAAA | \$9,750,000 to under \$9,850,000 |
| Category BBBBB | \$9,850,000 to under \$9,950,000 |
| Category CCCCC | \$9,950,000 to under \$10,000,000 |
| Category DDDDD | \$10,000,000 or over |

TABLE II

| | |
|-------------|----------------------------------|
| Category A | none |
| Category B | \$ 1 to under \$ 1,000 |
| Category C | \$ 1,000 to under \$ 5,000 |
| Category D | \$ 5,000 to under \$ 20,000 |
| Category E | \$ 20,000 to under \$ 50,000 |
| Category F | \$ 50,000 to under \$ 75,000 |
| Category G | \$ 75,000 to under \$ 100,000 |
| Category H | \$ 100,000 to under \$ 150,000 |
| Category I | \$ 150,000 to under \$ 250,000 |
| Category J | \$ 250,000 to under \$ 500,000 |
| Category K | \$ 500,000 to under \$ 750,000 |
| Category L | \$ 750,000 to under \$1,000,000 |
| Category M | \$1,000,000 to under \$1,250,000 |
| Category N | \$1,250,000 to under \$1,500,000 |
| Category O | \$1,500,000 to under \$1,750,000 |
| Category P | \$1,750,000 to under \$2,000,000 |
| Category Q | \$2,000,000 to under \$2,250,000 |
| Category R | \$2,250,000 to under \$2,500,000 |
| Category S | \$2,500,000 to under \$2,750,000 |
| Category T | \$2,750,000 to under \$3,000,000 |
| Category U | \$3,000,000 to under \$3,250,000 |
| Category V | \$3,250,000 to under \$3,500,000 |
| Category W | \$3,500,000 to under \$3,750,000 |
| Category X | \$3,750,000 to under \$4,000,000 |
| Category Y | \$4,000,000 to under \$4,250,000 |
| Category Z | \$4,250,000 to under \$4,500,000 |
| Category AA | \$4,500,000 to under \$4,750,000 |
| Category BB | \$4,750,000 to under \$5,000,000 |
| Category CC | \$5,000,000 to under \$5,250,000 |
| Category DD | \$5,250,000 to under \$5,500,000 |
| Category EE | \$5,500,000 to under \$5,750,000 |
| Category FF | \$5,750,000 to under \$6,000,000 |
| Category GG | \$6,000,000 to under \$6,250,000 |
| Category HH | \$6,250,000 to under \$6,500,000 |
| Category II | \$6,500,000 to under \$6,750,000 |
| Category JJ | \$6,750,000 to under \$7,000,000 |
| Category KK | \$7,000,000 to under \$7,250,000 |
| Category LL | \$7,250,000 to under \$7,500,000 |
| Category MM | \$7,500,000 to under \$7,750,000 |
| Category NN | \$7,750,000 to under \$8,000,000 |
| Category OO | \$8,000,000 to under \$8,250,000 |
| Category PP | \$8,250,000 to under \$8,500,000 |
| Category QQ | \$8,500,000 to under \$8,750,000 |
| Category RR | \$8,750,000 to under \$9,000,000 |
| Category SS | \$9,000,000 to under \$9,250,000 |
| Category TT | \$9,250,000 to under \$9,500,000 |
| Category UU | \$9,500,000 or over |

MLPF&S CUST FPO
 AILEEN M GUNTHER IRA
 FBO AILEEN M GUNTHER

YOUR MERRILL LYNCH REPORT

January 01, 2016 - March 31, 2016

PORTFOLIO SUMMARY

| | March 31 | December 31 | Quarter Change | |
|---------------------------------------|---------------------|---------------------|-------------------|----------|
| Net Portfolio Value | \$201,062.47 | \$199,819.67 | \$1,242.80 | ▲ |
| Your assets | \$201,062.47 | \$199,819.67 | \$1,242.80 | ▲ |
| Your liabilities | - | - | - | |
| Your Net Cash Flow (Inflows/Outflows) | - | - | - | |
| Securities You Transferred In/Out | \$61.27 | \$51.92 | | |
| Subtotal Net Contributions | \$61.27 | \$51.92 | | |
| Your Dividends/Interest Income | \$664.23 | \$8,587.40 | | |
| Your Market Gains/(Losses) | \$517.30 | (\$6,986.43) | | |
| Subtotal Investment Earnings | \$1,181.53 | \$1,600.97 | | |

If you have questions on your statement,
 call 24-Hour Assistance:
 (800) MERRILL
 (800) 637-7455
 Access Code: 39-293-88281

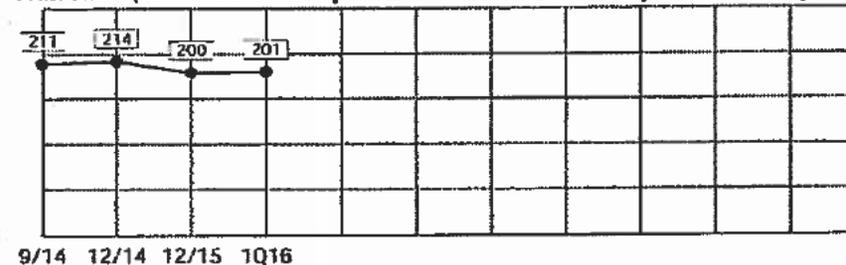
Investment Advice and Guidance:
 Call Your Financial Advisor

Your Financial Advisor:
 LIEBOWITZ WALKER MUNIZ GROUP
 4900 HOPYARD ROAD SUITE 140
 PLEASANTON CA 94588
 1-925-227-6655

Up-to-date account information can be viewed
 at: www.mymerrill.com, where your statements
 are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
 at the top of the screen once you log in.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in thousands, 2014-2016



YOU MAY STILL BE ABLE TO MAKE A 2015 IRA CONTRIBUTION UNTIL

4/18/2016. If you earned income in 2015 and have not yet made an IRA contribution for 2015, you have until April 18, 2016 to complete your contribution. Call your financial advisor today for details.

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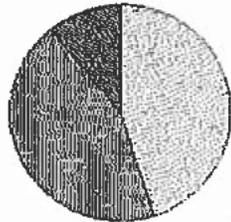
+

YOUR PORTFOLIO REVIEW

January 01, 2016 - March 31, 2016

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



| | Current Value | Allocation |
|---------------------|---------------------|-------------|
| Fixed Income | 90,694.05 | 45.11% |
| Equities | 88,129.50 | 43.83% |
| Cash/Money Accounts | 22,238.92 | 11.06% |
| TOTAL | \$201,062.47 | 100% |

CURRENT INCOME



| | This Report | Year To Date |
|-------------------------------------|-----------------|-------------------|
| Tax-Exempt Interest | 0.73 | 0.73 |
| Taxable Interest | | |
| Tax-Exempt Dividends | 663.50 | 663.50 |
| Taxable Dividends | | |
| Total | \$664.23 | \$664.23 |
| Your Estimated Annual Income | | \$5,909.22 |

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

| | Current Value | % of Portfolio |
|----------------------|---------------|----------------|
| LORD ABBETT | 31,291.06 | 15.56% |
| LORD ABBETT ALPHA | 31,050.78 | 15.44% |
| LORD ABBETT SHORT | 30,328.39 | 15.08% |
| LORD ABBETT FLOATING | 30,317.28 | 15.08% |
| LORD ABBETT BOND | 30,048.38 | 14.94% |

FINANCIAL MARKET INDICATORS

| | This Report | Last Report | Previous Year End |
|----------------------------|-------------|-------------|-------------------|
| S&P 500 | 2059.74 | 2043.94 | 2043.94 |
| Three-Month Treasury Bills | .20% | .16% | .16% |
| Long-Term Treasury Bonds | 2.61% | 3.02% | 3.02% |
| One-Month LIBOR | .43% | .42% | .42% |
| NASDAQ | 4869.85 | 5007.41 | 5007.41 |



24-Hour Assistance: (800) MERRILL

Online at: www.mymerrill.com

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Net Portfolio Value: \$201,062.47

Your Financial Advisor:
LIEBOWITZ WALKER MUNIZ GROUP
4900 HOPYARD ROAD SUITE 140
PLEASANTON CA 94588
1-925-227-6655

RETIREMENT ACCOUNT

January 01, 2016 - March 31, 2016

| | <i>This Statement</i> | <i>Year to Date</i> |
|-----------------------------------|-----------------------|---------------------|
| Opening Value (01/01/16) | \$189,819.67 | |
| Total Credits | 664.23 | 664.23 |
| Total Debits | - | - |
| Securities You Transferred In/Out | 61.27 | 61.27 |
| Market Gains/(Losses) | 517.30 | 517.30 |
| Closing Value (03/31/16) | \$201,062.47 | |

| ASSETS | <i>March 31</i> | <i>December 31</i> |
|----------------------------------|---------------------|---------------------|
| Cash/Money Accounts | 22,238.92 | 22,238.19 |
| Fixed Income | - | - |
| Equities | - | - |
| Mutual Funds | 178,823.55 | 177,581.48 |
| Options | - | - |
| Other | - | - |
| <i>Subtotal (Long Portfolio)</i> | 201,062.47 | 199,819.67 |
| TOTAL ASSETS | \$201,062.47 | \$199,819.67 |

| LIABILITIES | | |
|----------------------------|---------------------|---------------------|
| Debit Balance | - | - |
| TOTAL LIABILITIES | - | - |
| NET PORTFOLIO VALUE | \$201,062.47 | \$199,819.67 |

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RETIREMENT ACCOUNT

January 01, 2016 - March 31, 2016

CASH FLOW

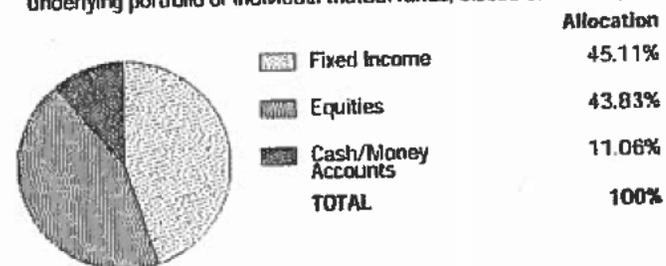
| | <i>This Statement</i> | <i>Year to Date</i> |
|-----------------------------|-----------------------|---------------------|
| Opening Cash/Money Accounts | \$22,238.19 | |
| CREDITS | | |
| Funds Received | . | . |
| Electronic Transfers | . | . |
| Other Credits | . | . |
| <i>Subtotal</i> | . | . |
| DEBITS | | |
| Electronic Transfers | . | . |
| Other Debits | . | . |
| <i>Subtotal</i> | . | . |
| Net Cash Flow | . | . |

OTHER TRANSACTIONS

| Dividends/Interest Income | 664.23 | 664.23 |
|------------------------------------|--------------------|----------|
| Dividend Reinvestments | (663.50) | (663.50) |
| Security Purchases/Debits | . | . |
| Security Sales/Credits | . | . |
| Closing Cash/Money Accounts | \$22,238.92 | |
| Securities You Transferred In/Out | 61.27 | 61.27 |

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed-end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

| | <i>Mail</i> | <i>Online Delivery</i> |
|----------------------------|-------------|------------------------|
| Statements | | X |
| Performance Reports | X | |
| Trade Confirms | | X |
| Shareholders Communication | | X |
| Prospectus | | X |
| Service Notices | | X |
| Tax Statements | | X |

FBO AILEEN M GUNTHER

ACCOUNT INVESTMENT OBJECTIVE

January 01, 2016 - March 31, 2016

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR RETIREMENT ACCOUNT ASSETS

| CASH/MONEY ACCOUNTS | | Total | Estimated | Estimated | Estimated | Est. Annual |
|------------------------------------------------------------|-----------|------------------|--------------|------------------|---------------|-------------|
| Description | Quantity | Cost Basis | Market Price | Market Value | Annual Income | Yield% |
| +BANK OF AMERICA, NA RASP | 22,238.00 | 22,238.00 | 1.0000 | 22,238.00 | 2 | .01 |
| +FDIC INSURED NOT SIPC COVERED (.9200 FRACTIONAL SHARE) | | .92 | 1.0000 | .92 | | .01 |
| TOTAL | | 22,238.92 | | 22,238.92 | 2 | .01 |

| MUTUAL FUNDS/CLOSED END FUNDS/UIT | Quantity | Total | Estimated | Estimated | Unrealized | Total Client | Cumulative | Estimated | Estimated |
|-----------------------------------------------------------------------------------------------------------------------------------|----------|------------|--------------|--------------|-------------|--------------|------------|----------------|-----------|
| Description | | Cost Basis | Market Price | Market Value | Gain/(Loss) | Investment | Investment | Annual Current | Yield% |
| LORD ABBETT FLOATING RATE FUND CL A SYMBOL: LFRAX Initial Purchase: 10/02/14 Fixed Income 100% .6810 Fractional Share | 3,425 | 31,846.17 | 8.8500 | 30,311.25 | (1,534.92) | 29,992 | 318 | 1,370 | 4.51 |
| | | 5.90 | 8.8500 | 6.03 | .13 | | | 1 | 4.51 |
| LORD ABBETT INTL DIVIDEND INCOME FD CL A SYMBOL: LIDAX Initial Purchase: 10/02/14 Equity 100% .7470 Fractional Share | 3,831 | 32,741.25 | 6.7300 | 25,782.63 | (6,958.62) | 29,994 | (4,211) | 912 | 3.53 |
| | | 5.06 | 6.7300 | 5.03 | (0.03) | | | 1 | 3.53 |
| LORD ABBETT SHORT DURATION INCOME FD A SYMBOL: LALDX Initial Purchase: 10/02/14 Fixed Income 100% | 7,020 | 31,628.05 | 4.3200 | 30,326.40 | (1,301.65) | 29,996 | 329 | 1,201 | 3.95 |

+

YOUR RETIREMENT ACCOUNT ASSETS

January 01, 2016 - March 31, 2016

| MUTUAL FUNDS/CLOSED END FUNDS/UIT Description | (continued) Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return (\$) | Estimated Annual Current Income | Yield% |
|--------------------------------------------------------------------------------------------------------|-------------------------|---------------------|------------------------------|---------------------------|---------------------------|-------------------------------|-----------------------------------------|---------------------------------------|--------|
| .4610 Fractional Share | | 1.97 | 4.3200 | 1.99 | .02 | | | 1 | 3.95 |
| LORD ABBETT ALPHA STRATEGY FD A SYMBOL: ALFAX Initial Purchase: 10/02/14 Equity 100% | 1,262 | 37,690.23 | 24.6000 | 31,045.20 | (6,645.03) | 29,978 | 1,066 | 234 | .75 |
| .2270 Fractional Share | | 6.69 | 24.6000 | 5.58 | (1.11) | | | 1 | .75 |
| LORD ABBETT AFFILIATED FUND CL A SYMBOL: LAFFX Initial Purchase: 10/02/14 Equity 100% | 2,177 | 34,705.06 | 14.3700 | 31,283.49 | (3,421.57) | 29,989 | 1,294 | 780 | 2.49 |
| .5270 Fractional Share | | 7.44 | 14.3700 | 7.57 | .13 | | | 1 | 2.49 |
| LORD ABBETT BOND DEBENTURE FD CL A SYMBOL: LBNDX Initial Purchase: 10/02/14 Fixed Income 100% | 4,044 | 32,742.98 | 7.4300 | 30,046.92 | (2,696.06) | 29,992 | 54 | 1,404 | 4.67 |
| .1970 Fractional Share | | 1.41 | 7.4300 | 1.46 | .05 | | | 1 | 4.67 |
| Subtotal (Fixed Income) | | | | 90,694.05 | | | | | |
| Subtotal (Equities) | | | | 88,129.50 | | | | | |
| TOTAL | | 201,382.21 | | 178,823.55 | (22,558.66) | | (1,150) | 5,907 | 3.30 |
| LONG PORTFOLIO | | | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% | |
| TOTAL | | | 223,621.13 | 201,062.47 | (22,558.66) | | 5,909 | 2.94 | |

FBO AILEEN M GUNTHER

YOUR RETIREMENT ACCOUNT ASSETS

January 01, 2016 - March 31, 2016

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

| <i>Date</i> | <i>Transaction Type</i> | <i>Quantity</i> | <i>Description</i> | <i>Reinvestment</i> | <i>Income</i> | <i>Income Year To Date</i> |
|-------------|-------------------------|-----------------|--------------------------------------------------------------------------------------------------------------------|---------------------|---------------|----------------------------|
| 01/29 | Interest | | BANK OF AMERICA, NA RASP 0.22000 DIV/INT REINVEST PAY DATE 01/28/2016 FROM 01-04 THRU 01-28 CUSIP NUM: | | | |
| 02/29 | Interest | | BANK OF AMERICA, NA RASP 0.24000 DIV/INT REINVEST PAY DATE 02/26/2016 FROM 01-29 THRU 02-26 CUSIP NUM: | | | |
| 03/31 | Interest | | BANK OF AMERICA, NA RASP 0.27000 DIV/INT REINVEST PAY DATE 03/30/2016 FROM 02-29 THRU 03-30 CUSIP NUM: | | | |

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7 of 14

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2016 - March 31, 2016

| DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) | | | | | | |
|----------------------------------------------------|--------------------------------|----------|-----------------------------------------------------------------------------------------------------------------------------------|--------------|--------|---------------------|
| Date | Transaction Type | Quantity | Description | Reinvestment | Income | Income Year To Date |
| | Income Total | | BANK OF AMERICA, NA RASP | | .73 | |
| | Subtotal (Tax-Exempt Interest) | | | | .73 | .73 |
| 01/04 | Divd Reinv | 12 | LORD ABBETT FLOATING RATE FUND CL A REINV AMOUNT \$109.46 REINV PRICE \$8.80000 QUANTITY BOT 12.4390 AS OF 12/31 | | | |
| 01/04 | Divd Reinv | 19 | LORD ABBETT INTL DIVIDEND INCOME FD CL A REINV AMOUNT \$134.56 REINV PRICE \$6.77000 QUANTITY BOT 19.8760 AS OF 12/31 | | | |
| 01/04 | Divd Reinv | 22 | LORD ABBETT SHORT DURATION INCOME FD A REINV AMOUNT \$97.04 REINV PRICE \$4.31000 QUANTITY BOT 22.5150 AS OF 12/31 | | | |
| 01/04 | Divd Reinv | 13 | LORD ABBETT AFFILIATED FUND CL A REINV AMOUNT \$191.72 REINV PRICE \$14.11000 QUANTITY BOT 13.5880 AS OF 12/31 | | | |
| 01/04 | Divd Reinv | 15 | LORD ABBETT BOND DEBENTURE FD CL A REINV AMOUNT \$117.93 REINV PRICE \$7.40000 QUANTITY BOT 15.9360 | | | |

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FBO AILEEN M GUNTHER

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2016 - March 31, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

| <i>Date</i> | <i>Transaction Type</i> | <i>Quantity</i> | <i>Description</i> | <i>Reinvestment</i> | <i>Income</i> | <i>Income Year To Date</i> |
|-------------|-------------------------|-----------------|---------------------------------------------------------------------------------------------------------------------|---------------------|---------------|----------------------------|
| 02/01 | * Dividend | | AS OF 12/31 LORD ABBETT FLOATING RATE FUND CL A PAY DATE 01/29/2016 | | 111.96 | |
| 02/01 | Reinvestment | | LORD ABBETT FLOATING RATE FUND CL A | (111.96) | | |
| 02/01 | Divd Reinv | 12 | LORD ABBETT FLOATING RATE FUND CL A REINV AMOUNT \$111.96 REINV PRICE \$8.72000 QUANTITY BOT 12.8390 | | | |
| 02/01 | * Dividend | | AS OF 01/29 LORD ABBETT SHORT DURATION INCOME FD A PAY DATE 01/29/2016 | | 102.90 | |
| 02/01 | Reinvestment | | LORD ABBETT SHORT DURATION INCOME FD A | (102.90) | | |
| 02/01 | Divd Reinv | 23 | LORD ABBETT SHORT DURATION INCOME FD A REINV AMOUNT \$102.90 REINV PRICE \$4.29000 QUANTITY BOT 23.9860 | | | |
| 02/01 | * Dividend | | AS OF 01/29 LORD ABBETT BOND DEBENTURE FD CL A PAY DATE 01/29/2016 | | 117.78 | |
| 02/01 | Reinvestment | | LORD ABBETT BOND DEBENTURE FD CL A | (117.78) | | |
| 02/01 | Divd Reinv | 16 | LORD ABBETT BOND DEBENTURE FD CL A REINV AMOUNT \$117.78 | | | |

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2016 - March 31, 2016

| DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) | | | | | | |
|----------------------------------------------------|------------------|----------|------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|---------------------|
| Date | Transaction Type | Quantity | Description | Reinvestment | Income | Income Year To Date |
| | | | REINV PRICE \$7.22000 QUANTITY BOT 16.3130 AS OF 01/29 | | | |
| 03/01 | * Dividend | | LORD ABBETT FLOATING RATE FUND CL A PAY DATE 02/29/2016 | | 111.06 | |
| 03/01 | Reinvestment | | LORD ABBETT FLOATING RATE FUND CL A | (111.06) | | |
| 03/01 | Divd Reinv | 12 | LORD ABBETT FLOATING RATE FUND CL A REINV AMOUNT \$111.06 REINV PRICE \$8.67000 QUANTITY BOT 12.8100 AS OF 02/29 | | | |
| 03/01 | * Dividend | | LORD ABBETT SHORT DURATION INCOME FD A PAY DATE 02/29/2016 | | 100.40 | |
| 03/01 | Reinvestment | | LORD ABBETT SHORT DURATION INCOME FD A | (100.40) | | |
| 03/01 | Divd Reinv | 23 | LORD ABBETT SHORT DURATION INCOME FD A REINV AMOUNT \$100.40 REINV PRICE \$4.28000 QUANTITY BOT 23.4580 AS OF 02/29 | | | |
| 03/01 | * Dividend | | LORD ABBETT BOND DEBENTURE FD CL A PAY DATE 02/29/2016 | | 119.40 | |
| 03/01 | Reinvestment | | LORD ABBETT BOND DEBENTURE FD CL A | (119.40) | | |
| 03/01 | Divd Reinv | 16 | LORD ABBETT BOND | | | |

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2016 - March 31, 2016

| DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) | | | | | | | |
|----------------------------------------------------|----------------------------------------|----------|-----------------------|--------------|-----------------|---------------------|---------------|
| Date | Transaction Type | Quantity | Description | Reinvestment | Income | Income Year To Date | |
| | | | DEBENTURE FD CL A | | | | |
| | | | REINV AMOUNT \$119.40 | | | | |
| | | | REINV PRICE \$7.18000 | | | | |
| | | | QUANTITY BOT 16.6300 | | | | |
| | | | AS OF 02/29 | | | | |
| | <i>Subtotal (Tax-Exempt Dividends)</i> | | | | | 663.50 | 663.50 |
| | NET TOTAL | | | | (663.50) | 664.23 | 664.23 |

| SECURITIES YOU TRANSFERRED IN/OUT | | | | | | |
|-----------------------------------|------------------------------------------------------------------------------|------------------|----------|---------------------|--------------|--|
| Date | Description | Transaction Type | Quantity | Value of Securities | Year To Date | |
| 01/04 | LORD ABBETT FLOATING RATE FUND CL A FULL SHARE ACCUM SHARE VALUE \$8.79 | Journal Entry | 1 | 8.79 | | |
| 01/04 | LORD ABBETT INTL DIVIDEND INCOME FD CL A FULL SHARE ACCUM SHARE VALUE \$6.64 | Journal Entry | 1 | 6.64 | | |
| 01/04 | LORD ABBETT SHORT DURATION INCOME FD A FULL SHARE ACCUM SHARE VALUE \$4.31 | Journal Entry | 1 | 4.31 | | |
| 01/04 | LORD ABBETT AFFILIATED FUND CL A FULL SHARE ACCUM SHARE VALUE \$13.95 | Journal Entry | 1 | 13.95 | | |
| 01/04 | LORD ABBETT BOND DEBENTURE FD CL A FULL SHARE ACCUM SHARE VALUE \$7.37 | Journal Entry | 1 | 7.37 | | |

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11 of 14

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2016 - March 31, 2016

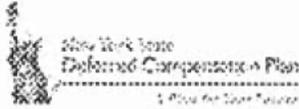
| SECURITIES YOU TRANSFERRED IN/OUT (continued) | | | | | |
|-----------------------------------------------|-------------------------------------------------------------------------------------|------------------|----------|---------------------|--------------|
| Date | Description | Transaction Type | Quantity | Value of Securities | Year To Date |
| 02/01 | LORD ABBETT SHORT DURATION INCOME FD A FULL SHARE ACCUM SHARE VALUE \$4.29 | Journal Entry | 1 | 4.29 | |
| 03/01 | LORD ABBETT FLOATING RATE FUND CL A FULL SHARE ACCUM SHARE VALUE \$8.70 | Journal Entry | 1 | 8.70 | |
| 03/01 | LORD ABBETT BOND DEBENTURE FD CL A FULL SHARE ACCUM SHARE VALUE \$7.22 | Journal Entry | 1 | 7.22 | |
| NET TOTAL | | | | 61.27 | 61.27 |

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2015: \$200,470.38

Contributions after December 31, 2015 for 2015: \$0.00

| Distributions | Tax Year 2016 | Tax Year 2015 |
|------------------------|---------------|---------------|
| Normal | \$0.00 | \$9,000.00 |
| Federal Taxes Withheld | \$0.00 | \$900.00 |
| NY Taxes Withheld | \$0.00 | \$100.00 |



May 12, 2016 - May 13, 2016

ALL FFN M GUNTHER

Please review your statement carefully. Corrections may not be accepted more than 45 days after the closing date of the statement.

Questions? Contact Us!

HELPLINE: (800)422-8463
 TTY: (800)514-2447
 Website: www.nysdcp.com
 Write us at: NEW YORK STATE DEFERRED
 COMPENSATION PLAN
 ADMINISTRATIVE SERVICE
 AGENCY
 P.O. BOX 182787
 COLUMBUS OH 43218-2787

Need Assistance? The HELPLINE is available from 8 AM to 11 PM (ET) Monday through Friday and 9 AM to 6 PM (ET) on Saturdays, except holidays.

Activity at a Glance

| | |
|--------------------------------------------|-------------|
| Balance as of 05-12-16 | 457(b) Plan |
| Deferrals | \$23,144.04 |
| Transfers In | \$0.00 |
| Loan Payments | \$0.00 |
| Interest/Dividend/Cap Gain/Reimb | \$0.00 |
| Gain/Loss | \$12.02 |
| Withdrawals/Transfers Out/Ln Distributions | \$0.00 |
| Charges/Fees | \$0.00 |
| Balance as of 05-13-16 | \$23,156.06 |

See your loan information inside!

Total Contributions and Benefits Received Since Joining

| Plan Type | Contributions Since Joining | Benefits Received |
|-------------|-----------------------------|-------------------|
| 457(b) Plan | \$40,256.66 | \$0.00 |

(Does not include distributions prior to March 25, 2003)

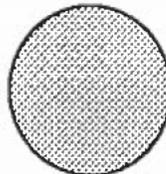
Contributions and Distributions Summary - May 12, 2016 to May 13, 2016

| | Deferral Rate | Last Contribution Amount | Contributions This Period | Contributions Year to Date | Last Distribution Amount | Distributions Year to Date |
|----------------------|---------------|--------------------------|---------------------------|----------------------------|--------------------------|----------------------------|
| Pre-Tax Contribution | 5% | \$150.38 | \$0.00 | \$1,203.04 | | \$0.00 |

Your Asset Allocation

To the right is your Account Allocation. Your Account Allocation is how the money in your account is divided among the investment options you have selected.

Your Account Allocation



Investment Type

| | |
|-----------------------------|-------------|
| 100% Large-Cap Stocks | \$23,156.06 |
| 100% Total Percentage/Value | \$23,156.06 |

For more information on contribution and account allocation, log on to WWW.NYSDCP.COM

*Percentages and totals may not be exact due to rounding.

Statement Details

Investment Option Summary

Ending Price is as of 5/13/2016

| Investment Option | Pre-Tax Investment Election | Ending Price | Units/Shares | Value |
|-------------------------------|-----------------------------|--------------|--------------|--------------------|
| Pre-Tax Contribution | | | | |
| Large-Cap Stocks | | | | |
| Fid OTC | 100.00% | 75.2100 | 749.8340 | \$56,395.02 |
| Pncpl LgCap Gr Inst | 0.00% | 9.6300 | 832.5397 | \$8,017.36 |
| Vnprd Inst Indx Inst Pla | 0.00% | 187.3900 | 25.3193 | \$4,744.58 |
| Large-Cap Stocks Total | 100.00% | | | \$69,156.96 |
| TOTAL | 100.00% | | | \$69,156.96 |

Your Account Values by Investment Option - May 12, 2016 to May 13, 2016

| Pre-Tax Contribution | Beginning Balance | Contributions/ Transfers In/ Loans | Excesses | Withdrawals/ Transfers Out/ Loans | Change/ Credits/Fees | Interest/ Dividend/ Cap Gains/ Gains | Investment Gains/Loss | Ending Balance |
|--------------------------|--------------------|------------------------------------|---------------|-----------------------------------|----------------------|--------------------------------------|-----------------------|--------------------|
| Large-Cap Stocks | | | | | | | | |
| Fid OTC | \$56,267.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127.47 | \$56,395.02 |
| Pncpl LgCap Gr Inst | \$8,062.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$74.93 | \$8,017.36 |
| Vnprd Inst Indx Inst Pla | \$4,785.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$40.52 | \$4,744.58 |
| TOTAL | \$69,114.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112.02 | \$69,156.96 |

*Investment Gain/Loss is the difference between the account balance on the first and last day of the period, after allowing for the effects of transactions.

Transaction Details - May 12, 2016 to May 13, 2016

| Pay Period End Date | Effective Date | Total Amount | Transaction Type | Money Source | Investment Option | Price | Units/Shares | Amount Per Fund |
|-----------------------------------------|----------------|--------------|------------------|--------------|-------------------|-------|--------------|-----------------|
| No Transaction Activity For This Period | | | | | | | | |

Your Beneficiary Information

| Primary Beneficiary | | Percentage |
|---------------------|--|------------|
| MARY ALICE GUNTHER | | 34.00% |
| CATLIN T GUNTHER | | 33.00% |
| JACOB E GUNTER IV | | 33.00% |

Your Loan Information - May 12, 2016 to May 13, 2016

Outstanding Loan Information

| Plan Type | Loan Number | Issue Date | Security Date | Original Loan Amount | Interest Rate | Last Payment (Principal) | Last Payment (Paid) | Loan Status |
|-------------|-------------|------------|---------------|----------------------|---------------|--------------------------|---------------------|-------------|
| 457(b) Plan | 200448541 | 12/04/2014 | 12/04/2018 | \$8,000.00 | 4.25% | \$138.16 | 06/04/2018 | Active |

Loan Activity this Period

| Loan Number | Principal Balance On 08/13/2016 | Principal Paid | Principal Adjustment | Principal Loan Disbursement | Principal Offset | Principal Balance On 08/13/2016 | Loan Payments this Period | | | | Total Payment |
|-------------|---------------------------------|----------------|----------------------|-----------------------------|------------------|---------------------------------|---------------------------|---------------|-------------------|------------|---------------|
| | | | | | | | Principal Paid | Interest Paid | Fees/Charges Paid | Total Paid | |
| 200448541 | \$3,988.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,988.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

