

Mead Custodial Trust

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Via e-mail

July 27, 2016

Mr. Guy Barrett
Industrial Section
Department of Ecology
P.O. Box 47600
Olympia, WA 98504-7600

Subject: 2nd Quarter 2016 Mead Trust Report

CDC Mead

Facility:	
Year: <i>16</i>	Left Right
Air	Corr
Water	<u>Reports</u>
NPDES	Permit
WET-TOX	Enf
DW/RCRA	Eng
<u>Cleanup</u>	Sub
SW	
HWP2	

Dear Guy:

Enclosed is the 2nd Quarter 2016 report for the Mead Custodial Trust. This report consists of a short narrative, two financial spreadsheets, and the quarterly bank statement (as a separate attachment).

I certify that the information in the report is true and accurate to the best of my knowledge, information, and belief.

Sincerely,



Dan Silver
Trustee

Enclosures

cc: Kim Wigfield

**Mead Custodial Trust
2nd Quarter 2016**

- Hydrometrics completed and submitted the quarterly surface and groundwater monitoring reports.
- Hydrometrics completed and submitted the annual leak detection report.
- Hydrometrics completed and submitted the semi-annual cap and drainage inspection reports.
- Alcoa provided a short letter report on the wetland pilot project covering the testing of low strength water.
- Hydrometrics briefed Ecology on the sediments leach model and its affect on the groundwater model.
- The Trust identified data gaps in the groundwater analysis; then sought and received Ecology's permission to install four additional borings near the compliance line. Those wells were installed in June.
- The Trust became aware of a proposal by the smelter owner to host an off-road truck jamboree on the smelter property. The Trust provided comments to Spokane County on this proposal and subsequently received Ecology's permission to install protective fencing around the Trust-owned property.
- Net income for the Trust was \$47,362 for the quarter; \$92,042 YTD.
- The balance of the account at the beginning of the quarter was \$2,533,116. The ending account balance was \$2,572,847.

Mead Custodial Trust
Revenues and Disbursements
2016

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2016 Totals
Beginning Account Value	\$ 2,508,857	\$ 2,533,116			\$ 2,508,857
Investment Account					
Beginning Value	\$ 2,463,536	\$ 2,508,216			\$ 2,463,536
Interest/dividend income	\$ 16,412	\$ 16,648			\$ 33,060
Unrealized gain/loss -	\$ 43,367	\$ 38,334			\$ 81,701
Long term gain/loss	\$ (10,608)	\$ (2,854)			\$ (13,462)
Short term gain/loss	\$ -	\$ -			\$ -
Accreted Discount/Cost Adjustment	\$ (4)	\$ (164)			\$ (168)
Transfer to Checking	\$ -				\$ -
Bank Investment Fees	\$ (4,486)	\$ (4,603)			\$ (9,088)
Subtotal	\$ 2,508,216	\$ 2,555,578	\$ -	\$ -	\$ 2,555,578
Checking Account					
Beginning Value	\$ 45,321	\$ 24,900			\$ 45,321
Transfer from Investment Acct	\$ -				\$ -
Payments for SOW work	\$ (6,915)	\$ (772)			\$ (772)
Accounting and tax prep fees					\$ (6,915)
Federal taxes					\$ -
Property Insurance	\$ (8,063)				\$ (8,063)
Trustee Fees	\$ (5,449)	\$ (5,776)			\$ (11,225)
Trustee Insurance	\$ -	\$ (1,085)			\$ (1,085)
Legal Fees					\$ -
Interest	\$ 6	\$ 2			\$ 8
Subtotal	\$ 24,900	\$ 17,269	\$ -	\$ -	\$ 17,269
Total Account Value	\$ 2,533,116	\$ 2,572,847			\$ 2,572,847

Mead Custodial Trust
2016 Administrative Budget

	1st Q	2nd Q	3rd Q	4th Q	Remaining Balance
Trustee fee and expenses	\$ 28,000	\$ 5,449	\$ 5,776		\$ 16,775
Legal costs	\$ 4,000				\$ 4,000
Federal Taxes	\$ 35,000				\$ 35,000
Property insurance	\$ 8,100	\$ 8,063			\$ 37
Trustee insurance	\$ 2,000	\$ 1,085			\$ 915
Accounting and tax prep fees	\$ 5,000	\$ 6,915			\$ (1,915)
Other	\$ 2,000				\$ 2,000
Total	\$ 84,100				\$ 56,812



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UUAUA

DC4831DFB4 000853



MEAD SPL SITE CUSTODIAL TRUST
DANIEL J SILVER TTEE
606 COLUMBIA ST NW STE 212
OLYMPIA WA 98501



DANIEL J SILVER, TRUSTEE OF THE
MEAD SPL SITE CUSTODIAL TRUST DATED
10/7/2004
INVESTMENT MANAGEMENT ACCOUNT

Mid-Year Outlook: Eyes on the Horizon

The strategists at Wells Fargo Investment Institute expect many of the headwinds early this year to become tailwinds in the second half. What does this mean for your portfolio? Learn more by downloading a copy of the "Mid-Year Outlook: Eyes on the Horizon" report at wellsfargo.com/the-private-bank/insights.

Period Covered: April 1, 2016 - June 30, 2016

Account Number 71213400

Total Account Value **\$2,555,578.16**

WELLS FARGO BANK, N.A.
ACCOUNT STATEMENT FOR:
MEAD SPL SITE CUSTODIAL TR - IMA

RELATIONSHIP TEAM

Kate Thayer, Relationship Manager (425) 450-8074
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Maretta Menz, Investment Officer (206) 292-3553
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Client Service (800) 352-3705

TABLE OF CONTENTS

Account Summary/Asset Allocation	2
Activity Summary	3
Asset Summary	4
Fixed Income Analysis	5
Asset Detail	6
Transaction Detail	14
Wells Fargo Bank Fees	23
Realized Gain/Loss Detail	24
Disclosure Messages	25



Account Statement For:
MEAD SPL SITE CUSTODIAL TR - IMA

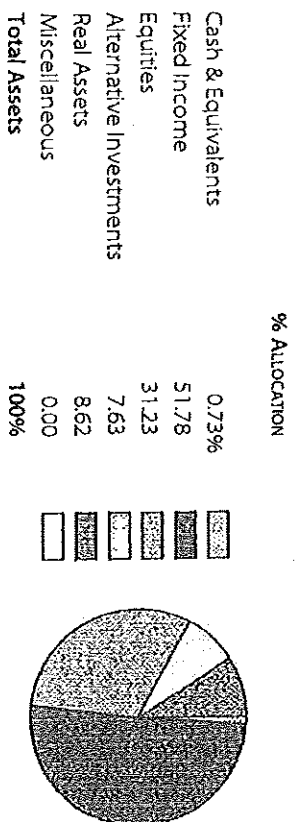
Period Covered: April 1, 2016 - June 30, 2016
Account Number 71213400

ACCOUNT SUMMARY

	ACCOUNT VALUE AS OF 06/30/16
Cash & Equivalents	\$18,771.84
Fixed Income	1,323,403.19
Equities	798,026.83
Alternative Investments	195,104.37
Real Assets	220,271.93
Miscellaneous	0.00
Total Assets	\$2,555,578.16
ACCOUNT VALUE	\$2,555,578.16
Accrued Income	\$7,424.53
Account Value and Accrued Income	\$2,563,002.69

Values reflected for publicly-traded assets are derived from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets are derived using external sources and may be based on estimates. Assets for which a current value is unavailable from an external source may be valued at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not reflect the price at which an asset may be sold. Asset values are updated as they become available from external sources, and may be updated less frequently than statements are generated. Although asset values are obtained from sources deemed reliable, values should only be used for reference. Values indicated should not be used to calculate gain/loss ratios or for tax preparation purposes.

ASSET ALLOCATION



Percentages may not be exact due to rounding. Amounts less than .50 are not displayed on graphs.

This account is being managed to achieve an investment objective with an emphasis on the production of current income with some consideration for capital appreciation. If you feel that circumstances warrant a change in this objective, please contact your account officer or investment officer.

Investment Objectives, Risk Tolerances, and Time Horizons

As part of our ongoing goal to enhance our investment process we are currently reviewing our Investment Objectives, Risk Tolerance and Time Horizon are key aspects of your overall investment profile and work hand in hand in determining the best strategy to help you succeed in reaching your investment goals. Additional information regarding this Investment Objective name change will be inserted in your September statement. Your updated Investment Objective description will be reflected in your November statement.



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Account Statement For:
MEAD SPL SITE CUSTODIAL TR - IMA

Period Covered: April 1, 2016 - June 30, 2016

Account Number 71213400



ACCOUNT VALUE CHANGE

	THIS PERIOD	YEAR TO DATE
Beginning Account Value	\$2,508,216.43	\$2,463,535.82
Cash Receipts	16,647.87	33,059.67
Cash Disbursements	0.00	0.00
Assets Received	0.00	0.00
Assets Disbursed	0.00	0.00
Miscellaneous Fees	0.00	0.00
Change in Value	- 4,602.76	- 9,088.33
Ending Account Value	\$2,555,578.16	\$2,555,578.16

CASH SUMMARY

	AMOUNT
Beginning Balance	\$130.19
Purchases	- 356,041.00
Sales	122,146.01
Cash Receipts	16,647.87
Cash Disbursements	0.00
Cash Sweep Activity	221,845.54
Miscellaneous	0.00
Wells Fargo Bank Fees	- 4,602.76
Ending Balance	\$125.85

REALIZED GAIN/LOSS SUMMARY

	SHORT TERM	LONG TERM
This Period	\$0.00	- \$2,853.99
Year to Date	\$0.00	- \$13,462.43

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

CASH RECEIPTS SUMMARY

	THIS PERIOD	YEAR TO DATE
Taxable		
Interest	\$4,255.38	\$11,339.41
Dividends	12,392.49	21,720.26
Real Assets	0.00	0.00
Other	0.00	0.00
Total Taxable	\$16,647.87	\$33,059.67

Tax Exempt

Interest	\$0.00	\$0.00
Dividends	0.00	0.00
Real Assets	0.00	0.00
Other	0.00	0.00
Total Tax Exempt	\$0.00	\$0.00
TOTAL CASH RECEIPTS	\$16,647.87	\$33,059.67

The tax classification of receipts in this statement was obtained from a third party provider and may not represent the final classification of character as determined for federal or state income tax purposes. Please refer to your year-end tax information (if applicable) or your tax advisor for proper tax classification.



Account Statement For:
MEAD SPL SITE CUSTODIAL TR - IMA

Period Covered: April 1, 2016 - June 30, 2016
Account Number 71213400

ASSET SUMMARY

	ACCOUNT VALUE AS OF 06/30/16	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME
Cash & Equivalents					
Cash	\$125.85	0.00%	\$0.00	\$0.00	\$0.00
Money Market	18,645.99	0.73	0.00	\$42.82	\$2.60
Total Cash & Equivalents	\$18,771.84	0.73%	\$0.00	\$42.82	\$2.60
Fixed Income					
Government Obligations	\$102,723.00	4.02%	\$2,177.10	\$1,750.00	\$53.47
Corporate Obligations	777,125.50	30.41	7,994.21	19,037.00	4,420.32
International Mutual Funds	443,554.69	17.36	-7,965.78	14,143.50	0.00
Total Fixed Income	\$1,323,403.19	51.78%	\$2,205.53	\$34,930.50	\$4,473.79
Equities					
Domestic Mutual Funds	\$599,926.53	23.48%	\$259,572.76	\$11,510.44	\$2,492.64
International Mutual Funds	198,100.30	7.75	-8,745.27	5,650.67	0.00
Total Equities	\$798,026.83	31.23%	\$250,827.49	\$17,161.11	\$2,492.64
Alternative Investments					
Other	\$195,104.37	7.63%	-\$15,273.14	\$5,228.66	\$0.00
Total Alternative Investments	\$195,104.37	7.63%	-\$15,273.14	\$5,228.66	\$0.00
Real Assets					
Real Estate Investment Trusts(REITs)	\$151,463.60	5.93%	\$57,609.17	\$4,880.50	\$455.50
Real Asset Funds	68,808.33	2.69	12,534.33	1,693.20	0.00
Total Real Assets	\$220,271.93	8.62%	\$70,143.50	\$6,573.70	\$455.50
TOTAL ASSETS	\$2,555,578.16	100%	\$307,903.38	\$63,936.79	\$7,424.53

269,589.91



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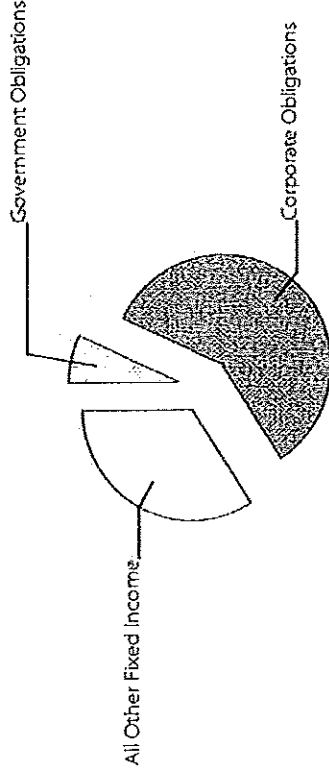
Account Statement For:
MEAD SPL SITE CUSTODIAL TR - IMA

Period Covered: April 1, 2016 - June 30, 2016
Account Number 71213400

FIXED INCOME ANALYSIS

Fixed Income by Type

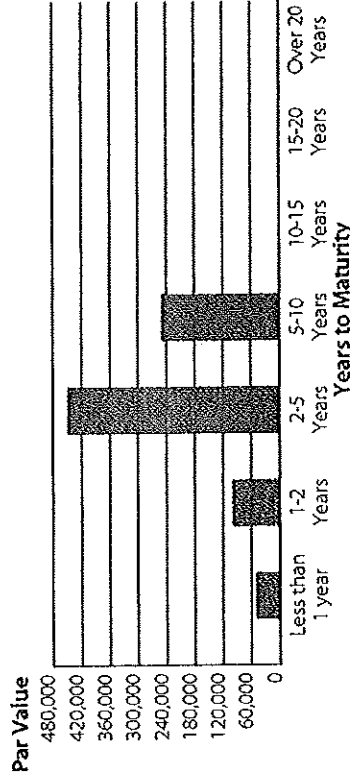
	MARKET VALUE AS OF 06/30/16	% OF FIXED INCOME
Government Obligations	\$102,723.00	7.76%
Corporate Obligations	777,125.50	58.72
All Other Fixed Income	443,554.69	33.52
Total Fixed Income	\$1,323,403.19	100%



Percentages may not be exact due to rounding.
Amounts less than .50 are not displayed on graphs.

Bond Maturity Schedule

	PAR VALUE	% OF PAR VALUE	MARKET VALUE AS OF 06/30/16
Less than 1 year	\$50,000.00	5.88%	\$50,499.00
1-2 Years	100,000.00	11.76	101,411.50
2-5 Years	450,000.00	52.94	464,600.50
5-10 Years	250,000.00	29.41	263,337.50
Total		100%	\$879,848.50



The maturities listed are stated legal maturities of the fixed income securities in your portfolio excluding cash and do not reflect imbedded put options, dutch auctions, potential principal prepayments or imbedded call options which may effectively shorten the maturity of the securities included in your portfolio.



Account Statement For:
MEAD SPL SITE CUSTODIAL TR - IMA

Period Covered: April 1, 2016 - June 30, 2016
Account Number 71213400

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Cash & Equivalents							
CASH							
PRINCIPAL			\$125.85	\$125.85	\$0.00		
Total Cash			\$125.85	\$125.85	\$0.00		
MONEY MARKET							
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60	18,645.990		\$18,645.99	\$18,645.99	\$0.00	0.23%	\$2.60
Total Money Market			\$18,645.99	\$18,645.99	\$0.00	0.23%	\$2.60
Total Cash & Equivalents			\$18,771.84	\$18,771.84	\$0.00	0.23%	\$2.60

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/16	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED NATL MTG ASSN DTD 05/12/14 1.750 06/20/2019 CUSIP: 3135G0ZE6 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+	100,000.000	\$102.723	\$102,723.00	\$100,545.90	\$2,177.10	0.82%	\$53.47
Total Government Obligations			\$102,723.00	\$100,545.90	\$2,177.10		\$53.47



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Account Statement For:
MEAD SPL SITE CUSTODIAL TR - IMA

Period Covered: April 1, 2016 - June 30, 2016
Account Number 71213400



ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/16	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income (continued)							
CORPORATE OBLIGATIONS							
APPLE INC DTD 05/13/15 05/06/2020 CUSIP: 037833BE9 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: AA+	50,000,000	\$98.989	\$49,494.50	\$49,982.50	-\$488.00	1.20%	\$71.98
BANK OF NEW YORK MELLON MED TERM NOTE SER FRN DTD 08/01/13 08/01/2018 CUSIP: 06406HGM9 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A	50,000,000	100.380	50,190.00	50,063.00	127.00	1.01	101.32
BANK OF NOVA SCOTIA DTD 10/30/13 2:050 10/30/2018 CUSIP: 064159CU8 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: A+	50,000,000	101.610	50,805.00	50,449.50	355.50	1.35	173.68
BERGSHIRE HATHAWAY INC DTD 03/15/16 2:750 03/15/2023 CUSIP: 084670BR8 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA	50,000,000	103.323	51,661.50	51,629.00	32.50	2.21	404.86
COSTCO WHOLESALE CORP DTD 12/07/12 1:700 12/15/2019 CUSIP: 22160KAF2 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+	50,000,000	102.406	51,203.00	50,210.50	992.50	0.99	37.78
GENERAL ELEC CAP CORP MED TERM NOTE DTD 04/27/12 2:300 04/27/2017 CUSIP: 36962G5W0 MOODY'S RATING: A1 STANDARD & POOR'S RATING: AA+	50,000,000	100.998	50,499.00	51,917.50	-1,418.50	1.08	204.44



Account Statement For:
MEAD SPL SITE CUSTODIAL TR - IMA

Period Covered: April 1, 2016 - June 30, 2016
Account Number 71213400

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/16	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
HSBC HOLDING PLC DTD 03/30/12 4.000 03/30/2022 CUSIP: 404280AN9 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A	50,000,000	105.115	52,557.50	53,175.00	- 617.50	3.02	505.56
JOHN DEERE CAPITAL CORP MED TERM NOTE DTD 10/11/11 3.150 10/15/2021 CUSIP: 24422ERH4 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	50,000,000	107.208	53,604.00	52,957.50	646.50	1.72	332.50
MERCK & CO INC DTD 12/10/10 3.875 01/15/2021 CUSIP: 58933YAA3 MOODY'S RATING: A1 STANDARD & POOR'S RATING: AA	50,000,000	109.663	54,831.50	51,130.00	3,701.50	1.66	893.40
NORTHERN TRUST CORP DTD 11/04/10 3.450 11/04/2020 CUSIP: 665859AL8 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A+	50,000,000	107.615	53,807.50	52,511.00	1,296.50	1.63	273.13
ORACLE CORP DTD 07/08/14 2.250 10/08/2019 CUSIP: 68389XAX3 MOODY'S RATING: A1 STANDARD & POOR'S RATING: AA-	50,000,000	103.092	51,546.00	50,274.04	1,271.96	1.28	259.38
QUALCOMM INC DTD 05/20/15 3.000 05/20/2022 CUSIP: 747525AE3 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+	50,000,000	105.530	52,755.00	52,208.49	556.51	2.00	170.83



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Account Statement For:
MEAD SPL SITE CUSTODIAL TR - IMA

Period Covered: April 1, 2016 - June 30, 2016
Account Number 71213400



ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/16	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
ROYAL BANK OF CANADA MED TERM NOTE DTD 01/14/13 1.500 01/16/2018 CUSIP: 78008SVD5 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA-	50,000,000	100.414	50,207.00	50,429.00	- 222.00	1.23	343.75
STATOIL ASA DTD 08/17/10 3.125 08/17/2017 CUSIP: 85771PAB8 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: A+	50,000,000	102.409	51,204.50	50,009.60	1,194.90	0.98	581.60
VISA INC DTD 12/14/15 2.800 12/14/2022 CUSIP: 92826CAC6 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+	50,000,000	105.499	52,749.50	52,184.66	564.84	1.89	66.11
Total Corporate Obligations			\$777,125.50	\$769,131.29	\$7,994.21		\$4,420.32



Account Statement For:
MEAD SPL SITE CUSTODIAL TR - IMA

Period Covered: April 1, 2016 - June 30, 2016
Account Number 71213400

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Fixed Income							
INTERNATIONAL MUTUAL FUNDS							
ASHMORE EMERGING MARKET'S CORPORATE DEBT FUND CLASS-INS SYMBOL: EMCIX CUSIP: 044820504	6,858.736	\$7.770	\$53,292.38	\$54,869.89	-\$1,577.51	9.30%	\$0.00
FIDELITY ADVISORS EMERGING MARKET'S INCOME FUND CLASS I SYMBOL: FMKIX CUSIP: 315920702	7,314.773	13.640	99,773.50	100,000.00	- 226.50	5.09	0.00
LAUDUS MONDRIAN INTERNATIONAL GOVERNMENT FIXED INCOME FUND CLASS-INST #2940 SYMBOL: LIFNX CUSIP: 518550655	11,914.063	10.230	121,880.86	122,000.00	- 119.14	0.00	0.00
PIMCO FOREIGN BOND (UNHEDGED) FUND #1853 SYMBOL: PFUIX CUSIP: 722005220	9,751.024	9.950	97,022.69	99,650.58	- 2,627.89	1.83	0.00
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 SYMBOL: TGBAX CUSIP: 880208400	6,323.786	11.320	71,585.26	75,000.00	- 3,414.74	3.26	0.00
Total International Mutual Funds			\$443,554.69	\$451,520.47	-\$7,965.78	3.19%	\$0.00
Total Fixed Income			\$1,323,403.19	\$1,321,197.66	\$2,205.53		\$4,473.79



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Account Statement For:
MEAD SPL SITE CUSTODIAL TR - IMA

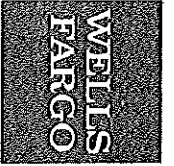
Period Covered: April 1, 2016 - June 30, 2016

Account Number 71213400



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities							
DOMESTIC MUTUAL FUNDS							
SPDR S & P 500 ETF TRUST SYMBOL: SPY CUSIP: 78462F103	1,985.000	\$209.475	\$415,807.88	\$256,636.49	\$159,171.39	2.09%	\$2,140.71
SPDR S&P MIDCAP 400 ETF TRUST SYMBOL: MDY CUSIP: 78467Y107	415.000	272.230	112,975.45	50,214.05	62,761.40	1.31	351.93
VANGUARD SMALL CAP VIPER SYMBOL: VB CUSIP: 922908751	615.000	115.680	71,143.20	33,503.23	37,639.97	1.90	0.00
Total Domestic Mutual Funds			\$599,926.53	\$340,353.77	\$259,572.76	1.92%	\$2,492.64
INTERNATIONAL MUTUAL FUNDS							
ISHARES MSCI LEAFE ETF SYMBOL: EFA CUSIP: 464287465	2,375.000	\$55.820	\$132,572.50	\$134,572.85	-\$2,000.35	3.01%	\$0.00
VANGUARD FTSE EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858	1,860.000	35.230	65,527.80	72,272.72	- 6,744.92	2.52	0.00
Total International Mutual Funds			\$198,100.30	\$206,845.57	-\$8,745.27	2.85%	\$0.00
Total Equities			\$798,026.83	\$547,199.34	\$250,827.49	2.15%	\$2,492.64



Account Statement For:
MEAD SPL SITE CUSTODIAL TR - IMA

Period Covered: April 1, 2016 - June 30, 2016
Account Number 71213400

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Alternative Investments							
OTHER							
ASG GLOBAL ALTERNATIVES FUND CLASS Y #1993 SYMBOL: GAFYX CUSIP: 638721885	4,340.278	\$9.600	\$41,666.67	\$50,000.00	-\$8,333.33	0.00%	\$0.00
DRIEHAUS ACTIVE INCOME FUND SYMBOL: LQMAX CUSIP: 262028855	7,088.167	9.820	69,605.80	72,789.55	-3,183.75	3.85	0.00
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I #0088 SYMBOL: EIGMX CUSIP: 277923728	3,945.082	8.990	35,466.29	37,587.96	-2,121.67	5.59	0.00
THE MERGER FUND CLASS INST #301 SYMBOL: MERIX CUSIP: 589509207	3,138.586	15.410	48,365.61	50,000.00	-1,634.39	1.17	0.00
Total Other			\$195,104.37	\$210,377.51	-\$15,273.14	2.68%	\$0.00
Total Alternative Investments			\$195,104.37	\$210,377.51	-\$15,273.14	2.68%	\$0.00



018258



Account Statement For:
MEAD SPL SITE CUSTODIAL TR - IMA

Period Covered: April 1, 2016 - June 30, 2016

Account Number 71213400

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
AMERICAN CAMPUS CMNTYS INC COM SYMBOL: ACC CUSIP: 024835100	450.000	\$52.870	\$23,791.50	\$15,298.59	\$8,492.91	3.18%	\$0.00
AVALONBAY CMNTYS INC COM SYMBOL: AVB CUSIP: 053484101	90.000	180.390	16,235.10	12,193.40	4,041.70	2.99	121.50
CORESITE REALTY CORP SYMBOL: COR CUSIP: 21870Q105	200.000	88.690	17,738.00	6,178.44	11,559.56	2.39	106.00
DDR CORPORATION SYMBOL: DDR CUSIP: 23317H102	1,200.000	18.140	21,768.00	15,421.07	6,346.93	4.19	228.00
FIRST POTOMAC RLTY TR COM SYMBOL: FPO CUSIP: 33610F109	900.000	9.200	8,280.00	11,223.03	-2,943.03	4.35	0.00
NATIONAL RETAIL PTYS INC COM SYMBOL: NNN CUSIP: 637417106	350.000	51.720	18,102.00	10,555.00	7,547.00	3.36	0.00
SIMON PROPERTY GROUP INC SYMBOL: SPG CUSIP: 828806109	210.000	216.900	45,549.00	22,984.90	22,564.10	2.93	0.00
Total Real Estate Investment Trusts (Reits)			\$151,463.60	\$93,854.43	\$57,609.17	3.22%	\$455.50
REAL ASSET FUNDS							
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863	1,660.000	\$41.451	\$68,808.33	\$56,274.00	\$12,534.33	2.46%	\$0.00
Total Real Asset Funds			\$68,808.33	\$56,274.00	\$12,534.33	2.46%	\$0.00
Total Real Assets			\$220,271.93	\$150,128.43	\$70,143.50	2.98%	\$455.50

ACCOUNT VALUE AS OF 06/30/16	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
\$2,555,578.16	\$2,247,674.78	\$307,903.38	\$7,424.53
TOTAL ASSETS			
			13 of 25



Account Statement For:
MEAD SPL SITE CUSTODIAL TR - IMA

Period Covered: April 1, 2016 - June 30, 2016
Account Number 71213400

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
		Beginning Balance	\$130.19	\$2,238,517.33
Purchases				
04/20/16	50,000.000	BERKSHIRE HATHAWAY 2.750% 3/15/23 ON TRADE DATE 04/15/2016 PURCHASED THROUGH SUMRIDGE PARTNERS LLC CUSIP: 084670BR8 TRADE PRICE: 103.2580% OF PV	- \$51,629.00	\$51,629.00
04/18/16	1,911.315	FID ADV EMER MKTS INC- CL I #607 ON TRADE DATE 04/15/2016 CUSIP: 315920702 TRADE PRICE: \$13.0800	- 25,000.00	25,000.00
04/20/16	50,000.000	JOHN DEERE CAPITAL 3.150% 10/15/21 ON TRADE DATE 04/15/2016 PURCHASED THROUGH NATIONAL FINANCIAL SERVICES CUSIP: 24422ERH4 TRADE PRICE: 105.9150% OF PV	- 52,957.50	52,957.50
06/21/16	11,914.063	LAUDUS MONDRIAN INT GV FINST #2940 ON TRADE DATE 06/20/2016 CUSIP: 51855Q655 TRADE PRICE: \$10.2400	- 122,000.00	122,000.00
04/20/16	50,000.000	QUALCOMM INC 3.000% 5/20/22 ON TRADE DATE 04/15/2016 PURCHASED THROUGH SUMRIDGE PARTNERS LLC CUSIP: 747525AE3 TRADE PRICE: 104.4730% OF PV	- 52,236.50	52,236.50
05/06/16	50,000.000	VISA INC 2.800% 12/14/22 ON TRADE DATE 05/03/2016 PURCHASED THROUGH MILLENNIUM ADVISORS, LLC CUSIP: 92826CAC6 TRADE PRICE: 104.4360% OF PV	- 52,218.00	52,218.00
Total Purchases			- \$356,041.00	\$356,041.00



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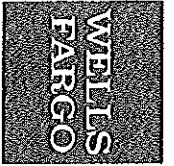
Account Statement For:
MEAD SPL SITE CUSTODIAL TR - IMA

Period Covered: April 1, 2016 - June 30, 2016
Account Number 71213400



TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Sales				
06/21/16	11,881.908	PIMCO FOREIGN BD FD USD H-INST #103 ON TRADE DATE 06/20/2016 CUSIP: 693390882 TRADE PRICE: \$10.2800	\$122,146.01	-\$125,000.00
Total Sales			\$122,146.01	-\$125,000.00
Cash Receipts				
TAXABLE				
Interest				
05/02/16		BANK OF NOVA SCOTIA 2.050% 10/30/18 INTEREST ON 50,000.000 PAR VALUE AT \$0.01025 PER \$1 PV CUSIP: 064159CU8	\$512.50	
04/20/16		0.01025 ON 50,000 SHRS DUE 04/30/16 PAID ACCRUED INTEREST ON PURCHASE OF BERKSHIRE HATHAWAY 2.750% 3/15/23 CUSIP: 084670BR8	- 133.68	
04/01/16		BLACKROCK INSTL FUNDS T-FUND #60 INTEREST FROM 3/1/16 TO 3/31/16	30.00	
05/02/16		BLACKROCK INSTL FUNDS T-FUND #60 INTEREST FROM 4/1/16 TO 4/30/16	27.24	
06/03/16		BLACKROCK INSTL FUNDS T-FUND #60 INTEREST FROM 5/1/16 TO 5/31/16	3.54	
06/15/16		COSTCO WHOLESALE COR 1.700% 12/15/19 INTEREST ON 50,000.000 PAR VALUE AT \$0.0085 PER \$1 PV CUSIP: 22160KAF2	425.00	
06/20/16		FED NATL MTG ASSN 1.750% 6/20/19 INTEREST ON 100,000.000 PAR VALUE AT \$0.00875 PER \$1 PV CUSIP: 3135G0ZE6	875.00	



Account Statement For:
MEAD SPL SITE CUSTODIAL TR - IMA

Period Covered: April 1, 2016 - June 30, 2016
Account Number 71213400

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts (continued)				
TAXABLE (continued)				
Interest (continued)				
04/27/16		GENERAL ELEC CAP COR 2.300% 4/27/17 INTEREST ON 50,000,000 PAR VALUE AT \$0.0115 PER \$1 PV CUSIP: 36962G5W0	575.00	
04/20/16		PAID ACCRUED INTEREST ON PURCHASE OF JOHN DEERE CAPITAL 3.150% 10/15/21 CUSIP: 24422ERH4	- 21.87	
05/04/16		NORTH-ERN TRUST CORP 3.450% 11/04/20 INTEREST ON 50,000,000 PAR VALUE AT \$0.01725 PER \$1 PV CUSIP: 665859AL8	862.50	
04/08/16		ORACLE CORP 2.250% 10/08/19 INTEREST ON 50,000,000 PAR VALUE AT \$0.01125 PER \$1 PV CUSIP: 68389XAX3	562.50	
04/20/16		PAID ACCRUED INTEREST ON PURCHASE OF QUALCOMM INC 3.000% 5/20/22 CUSIP: 747525AE3	- 625.00	
05/20/16		QUALCOMM INC 3.000% 5/20/22 INTEREST ON 50,000,000 PAR VALUE AT \$0.0150 PER \$1 PV CUSIP: 747525AE3	750.00	
05/06/16		PAID ACCRUED INTEREST ON PURCHASE OF VISA INC 2.800% 12/14/22 CUSIP: 92826CAC6	- 552.22	
06/14/16		VISA INC 2.800% 12/14/22 INTEREST ON 50,000,000 PAR VALUE AT \$0.0140 PER \$1 PV CUSIP: 92826CAC6	700.00	



018262



Account Statement For:
MEAD SPL SITE CUSTODIAL TR - IMA

Period Covered: April 1, 2016 - June 30, 2016

Account Number 71213400

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts <i>(continued)</i>				
TAXABLE <i>(continued)</i>				
Interest				
05/13/16		VR APPLE INC 0.917% 5/06/20 INTEREST ON 50,000,000 PAR VALUE AT \$0.002293 PER \$1 PV CUSIP: 037833BE9	114.65	
05/11/16		VR BANK OF NEW YORK 1.197% 8/01/18 INTEREST ON 50,000,000 PAR VALUE AT \$0.0030043 PER \$1 PV CUSIP: 06406HCM9	150.22	
Total Taxable Interest			\$4,255.38	\$0.00
Dividends				
05/27/16		AMERICAN CAMPUS CMNTYS INC DIVIDEND ON 450,000 SHARES AT \$0.4200 PER SHARE SYMBOL: ACC CUSIP: 024835100	\$189.00	
04/28/16		ASHMORE EMERG MKTS CR DB-INS DIVIDEND ON 6,858,736 SHARES AT \$0.0733083 PER SHARE CUSIP: 044820504	502.80	
05/26/16		ASHMORE EMERG MKTS CR DB-INS DIVIDEND ON 6,858,736 SHARES AT \$0.0169635 PER SHARE CUSIP: 044820504	116.35	
06/23/16		ASHMORE EMERG MKTS CR DB-INS DIVIDEND ON 6,858,736 SHARES AT \$0.0503476 PER SHARE CUSIP: 044820504	345.32	



Account Statement For:
MEAD SPL SITE CUSTODIAL TR - IMA

Period Covered: April 1, 2016 - June 30, 2016
Account Number 71213400

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts (continued)				
TAXABLE (continued)				
Dividends (continued)				
04/15/16		AVALONBAY CMNTYS INC DIVIDEND ON 90,000 SHARES AT \$1.3500 PER SHARE SYMBOL: AVB CUSIP: 053484101	121.50	
04/15/16		CORESITE REALTY CORP DIVIDEND ON 200,000 SHARES AT \$0.5300 PER SHARE CUSIP: 218700105	106.00	
04/05/16		DDR CORP DIVIDEND ON 1,200,000 SHARES AT \$0.1900 PER SHARE SYMBOL: DDR CUSIP: 23317H102	228.00	
06/23/16		DRIEHAUS ACTIVE INCOME FUND DIVIDEND ON 7,088,167 SHARES AT \$0.105864 PER SHARE CUSIP: 262028855	750.38	
04/29/16		EATON VANCE GLOBAL MACRO - I #0088 DIVIDEND ON 3,945,082 SHARES AT \$0.0319 PER SHARE CUSIP: 277923728	125.85	
05/31/16		EATON VANCE GLOBAL MACRO - I #0088 DIVIDEND ON 3,945,082 SHARES AT \$0.0330 PER SHARE CUSIP: 277923728	130.19	
06/30/16		EATON VANCE GLOBAL MACRO - I #0088 DIVIDEND ON 3,945,082 SHARES AT \$0.0319 PER SHARE CUSIP: 277923728	125.85	
04/01/16		FID ADV EMER MKTS INC-CL I #607 DIVIDEND ON 3,426 SHARES AT \$99.9990 PER SHARE CUSIP: 315920702	342.61	



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Account Statement For:
MEAD SPL SITE CUSTODIAL TR - IMA

Period Covered: April 1, 2016 - June 30, 2016
Account Number 71213400

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts <i>(continued)</i>				
TAXABLE <i>(continued)</i>				
Dividends <i>(continued)</i>				
05/02/16		FID ADV EMER MKTS INC- CL I #607 DIVIDEND ON 3.786 SHARES AT \$99.9990 PER SHARE CUSIP: 315920702	378.63	
06/01/16		FID ADV EMER MKTS INC- CL I #607 DIVIDEND ON 4.432 SHARES AT \$99.9990 PER SHARE CUSIP: 315920702	443.20	
05/16/16		FIRST POTOMAC RLTY TR DIVIDEND ON 900.000 SHARES AT \$0.1000 PER SHARE SYMBOL: FPO CUSIP: 33610F109	90.00	
06/28/16		DIVIDEND EARNED ON ISHARES MSCI EAFE ETF 1.174823 PER SHARE ON 2,375,000 SHARES SYMBOL: EFA CUSIP: 464287465	2,790.20	
05/16/16		NATIONAL RETAIL PPTY S INC DIVIDEND ON 350,000 SHARES AT \$0.4350 PER SHARE SYMBOL: NNN CUSIP: 637417106	152.25	
04/04/16		PIMCO FOREIGN BD FD USD H-INST #103 CUSIP: 693390882 DIVIDEND FROM 3/1/16 TO 3/31/16	140.38	
05/03/16		PIMCO FOREIGN BD FD USD H-INST #103 CUSIP: 693390882 DIVIDEND FROM 4/1/16 TO 4/30/16	186.63	
06/02/16		PIMCO FOREIGN BD FD USD H-INST #103 CUSIP: 693390882 DIVIDEND FROM 5/1/16 TO 5/31/16	217.50	
04/04/16		PIMCO FOREIGN BOND (UNHEDGED) #1853 CUSIP: 722005220 DIVIDEND FROM 3/1/16 TO 3/31/16	117.53	



Account Statement For:
MEAD SPL SITE CUSTODIAL TR - IMA

Period Covered: April 1, 2016 - June 30, 2016
Account Number 71213400

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts (continued)				
TAXABLE (continued)				
Dividends (continued)				
05/03/16		PIMCO FOREIGN BOND (UNHEDGED) #1853 CUSIP: 722005220 DIVIDEND FROM 4/1/16 TO 4/30/16	168.20	
06/02/16		PIMCO FOREIGN BOND (UNHEDGED) #1853 CUSIP: 722005220 DIVIDEND FROM 5/1/16 TO 5/31/16	202.07	
05/31/16		SIMON PROPERTY GROUP INC DIVIDEND ON 21,000 SHARES AT \$1.6000 PER SHARE SYMBOL: SPG CUSIP: 828806109	336.00	
06/29/16		DIVIDEND EARNED ON SPDR DJ WILSHIRE INTERNATIONAL REAL 0346492 PER SHARE ON 1,660,000 SHARES CUSIP: 78463X863	575.18	
04/29/16		DIVIDEND EARNED ON SPDR S & P 500 ETF TRUST 1,049604 PER SHARE ON 1,985,000 SHARES SYMBOL: SPY CUSIP: 78462F103	2,083.46	
04/29/16		DIVIDEND EARNED ON SPDR S&P MIDCAP 400 ETF TRUST 0,816240 PER SHARE ON 415,000 SHARES SYMBOL: MDY CUSIP: 78467Y107	338.74	
04/19/16		TEMP. ETON GLOBAL BOND FD-ADV #616 DIVIDEND ON 6,323,786 SHARES AT \$0.0323 PER SHARE CUSIP: 880208400	204.26	
05/18/16		TEMP. ETON GLOBAL BOND FD-ADV #616 DIVIDEND ON 6,323,786 SHARES AT \$0.0224 PER SHARE CUSIP: 880208400	141.65	



018266



Account Statement For:
MEAD SPL SITE CUSTODIAL TR - IMA

Period Covered: April 1, 2016 - June 30, 2016

Account Number 71213400

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts <i>(continued)</i>				
TAXABLE <i>(continued)</i>				
Dividends <i>(continued)</i>				
06/17/16		TEMPLETON GLOBAL BOND FD-ADV #616 DIVIDEND ON 6,323.786 SHARES AT \$0.0223 PER SHARE CUSIP: 880208400	141.02	
06/20/16		DIVIDEND EARNED ON VANGUARD FTSE EMERGING MARKETS ETF 0.223000 PER SHARE ON 1,860,000 SHARES SYMBOL: VVO CUSIP: 922042858	414.78	
06/20/16		DIVIDEND EARNED ON VANGUARD SMALL CAP VIPER 0.304000 PER SHARE ON 615,000 SHARES SYMBOL: VB CUSIP: 922908751	186.96	
		Total Taxable Dividends	\$12,392.49	\$0.00
		Total Taxable	\$16,647.87	\$0.00
		Total Taxable & Tax Exempt	\$16,647.87	\$0.00
Total Cash Receipts				
Cash Sweep Activity				
06/30/16	16,390.150	SUMMARY OF PURCHASE TRANSACTIONS	- \$16,390.15	\$16,390.15
06/30/16	238,235.690	SUMMARY OF SALES TRANSACTIONS	238,235.69	- 238,235.69
		Total Cash Sweep Activity	\$221,845.54	-\$221,845.54



Account Statement For:
MEAD SPL SITE CUSTODIAL TR - IMA

Period Covered: April 1, 2016 - June 30, 2016
Account Number 71213400

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Miscellaneous				
OTHER				
06/20/16	100,000.000	AMORTIZED PREMIUM ON FED NATL MTG ASSN 1.750% 6/20/19 FED BASIS DECREASED BY 82.95 TO 100,545.90 CUSIP: 3135G0ZE6 CURRENT YEAR AMORTIZATION		- \$82.95
04/08/16	50,000.000	AMORTIZED PREMIUM ON ORACLE CORP 2.250% 10/08/19 FED BASIS DECREASED BY 19.56 TO 50,274.04 CUSIP: 68389XAX3 CURRENT YEAR AMORTIZATION		- 19.56
05/20/16	50,000.000	AMORTIZED PREMIUM ON QUALCOMM INC 3.000% 5/20/22 FED BASIS DECREASED BY 28.01 TO 52,208.49 CUSIP: 747525AE3 CURRENT YEAR AMORTIZATION		- 28.01
06/14/16	50,000.000	AMORTIZED PREMIUM ON VISA INC 2.800% 12/14/22 FED BASIS DECREASED BY 33.34 TO 52,184.66 CUSIP: 92826CAC6 CURRENT YEAR AMORTIZATION		- 33.34
Total Other			\$0.00	-\$163.86
Total Miscellaneous			\$0.00	-\$163.86



018268



Account Statement For:
MEAD SPL SITE CUSTODIAL TR - IMA

Period Covered: April 1, 2016 - June 30, 2016

Account Number 71213400

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Wells Fargo Bank Fees				
04/20/16		WELLS FARGO BANK FEE COLLECTED	-\$1,530.88	
05/23/16		WELLS FARGO BANK FEE COLLECTED	- 1,535.30	
06/20/16		WELLS FARGO BANK FEE COLLECTED	- 1,536.58	
		Total Wells Fargo Bank Fees	-\$4,602.76	\$0.00
TOTAL TRANSACTIONS				
		Ending Balance:	\$125.85	\$2,247,548.93



Account Statement For:
MEAD SPL SITE CUSTODIAL TR - IMA

Period Covered: April 1, 2016 - June 30, 2016
Account Number 71213400

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/21/16	11,881.908	PIMCO FOREIGN BD FD USD H-INST #103	- \$125,000.00	\$122,146.01	\$0.00	-\$2,853.99
		4,642,5260 UNITS ACQUIRED ON 04/24/14	50,000.00			
		7,239,3820 UNITS ACQUIRED ON 03/18/11	75,000.00			
Total This Period			-\$125,000.00	\$122,146.01	\$0.00	-\$2,853.99

Gain/Loss Information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.



018270



Account Statement For:
MEAD SPL SITE CUSTODIAL TR - IMA

Period Covered: April 1, 2016 - June 30, 2016

Account Number 71213400

DISCLOSURE MESSAGES

All information provided with respect to cost basis is derived from transactions in the account or information supplied by you or other sources. There is no guarantee as to the accuracy of cost basis information or the profit and loss information provided. Accordingly cost basis information is not intended for tax reporting purposes. Please inform us in the event that a cost basis is not accurate.

Important Account Information

Effective 11/13/2015, the Complementary Strategies name classification was changed to Alternative Investments.

NOTICE

For accounts where Wells Fargo is acting as a trustee, a beneficiary may not make a claim against Wells Fargo and any other trustee for breach of trust more than three years after the date Wells Fargo delivers a report in the manner provided by RCW 11.96A.110 that adequately disclosed the existence of a potential claim for breach of trust. A beneficiary or representative of a beneficiary receiving this statement may petition the superior court pursuant to chapter 11.106 RCW to obtain review of the statement and of acts of the trustee disclosed within it.

This statement includes compensation paid to Wells Fargo for services provided to this account.

Effective for tax years beginning on or after 1/1/2015 Internal Revenue Code Section 67(e) changes the deductibility of fiduciary fees.

A guide to reading your statement is now available on-line at www.wellsfargo.com/statementguide or by contacting a member of your Relationship Team listed on the first page of this statement.



018272



PMA® Private Banking PMA Package

Questions? Please contact us:

The Private Bank Service Team

Available 24 hours a day, 7 days a week

Telecommunications Relay Services calls accepted

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Online: wells Fargo.com

Write: Wells Fargo Private Bank

85 Cleveland Road

1st Floor, MAC: A0330-012

Pleasant Hill, CA 94523-3478

DCN11DHCN 000265



MEAD SPL SITE CUSTODIAL TRUST

DANIEL J SILVER TTE

606 COLUMBIA ST NW STE 212

OLYMPIA WA 98501-1093



April 30, 2016

Total assets:	\$20,989.17
Last month:	\$24,899.76
Change in \$:	\$(3,910.59)
Change in %:	(15.71)%

Total liabilities:	\$0.00
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%

Qualifying Balance: **\$20,989.17**

Contents	<i>Page</i>
Overview	2
Private Banking Interest Checking.	3

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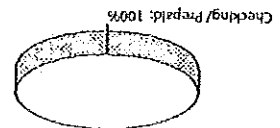


Overview of your PMA account

Assets

Account (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/ decrease (\$)	Percent change
Private Banking Interest Checking (3635486107)	100%	24,899.76	20,989.17	(3,910.59)	(15.71)%
Total assets		\$24,899.76	\$20,989.17	(\$3,910.59)	(15.71)%

Total asset allocation (by account type)



Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
Private Banking Interest Checking (3635486107)	0.88	6.42
Total interest, dividends and other income	\$0.88	\$6.42

Important Account Information

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with our brokerage affiliates, Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.

Other Wells Fargo Benefits

Students have unique needs when it comes to their money. Whether a younger teen in high school, or an older teen preparing to graduate and take the next step towards college, the military, or directly into the workforce, Wells Fargo has the tools and resources to help students access their money, manage a budget, pay for college, and much more. Visit wellsfargo.com/studentcenter





Private Banking Interest Checking

Activity summary

Balance on 4/1	24,899.76
Deposits/Additions	0.88
Withdrawals/Subtractions	- 3,911.47
Balance on 4/30	\$20,989.17

Account number: **3635486107**

**MEAD SPL SITE CUSTODIAL TRUST
DANIEL J SILVER TTE**

Wells Fargo Bank, N.A. (Member FDIC)

WASHINGTON account terms and conditions apply

Questions about your account: **1-877-646-8560**

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month	\$0.88
Average collected balance this month	\$21,379.43
Annual percentage yield earned	0.05%
Interest paid this year	\$6.42

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginning balance on 4/1					24,899.76
4/4	Transfer to Silver Dan Ref #Ppe2V3Q3Py			3,911.47 ✓	20,988.29
4/29	Interest Payment		0.88		20,989.17
Ending balance on 4/30					20,989.17
Totals			\$0.88	\$3,911.47	

Important Account Information

Overdraft Fee Waiver Clarification: We will waive any overdraft fees if both your ending daily account balance (posted balance) and your available balance (which includes pending transactions) are overdrawn by \$5 or less and there are no items returned for insufficient funds at the end of our nightly processing. This fee waiver is associated with the total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance. To find out more about online banking tools that Wells Fargo offers to help you manage and track your spending, visit wellsfargo.com/online-banking. For additional information, see your Account Agreement, speak with a local banker, or call the phone number on the top of your statement.

Important Account Information

As a valued Private Banking client, your PMA Package has no monthly service fee.



Worksheet to balance your checking account

- Go through your check register and mark each check (this includes cancelled, converted and substitute checks that may appear on your statement), withdrawal, ATM transaction, payment, deposit or other credit listed in the "Transaction history" section of your statement. Be sure your register shows any interest or dividends paid into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.
- Using the chart below, list any outstanding, converted or substitute checks, as well as any ATM withdrawals, payments or any other withdrawals (including any from previous months) which are listed in your register but are not shown on your statement.
- Balance your account by filling in the spaces below.

ENTER		[A] The "ending balance" shown on your statement	\$
ADD		[B] Any deposits listed in your register or transfers into your account which are not shown on your statement	\$
CALCULATE SUBTOTAL		(Add parts [A] and [B])	\$
SUBTRACT		[C] Total of outstanding checks and withdrawals from the chart at right	-\$
CALCULATE		ENDING BALANCE (Part [A] + Part [B] - Part [C])	\$
Total		This amount should be the same as the current balance shown in your check register.	\$

General statement policies for Wells Fargo Bank

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Deposit and credit products offered by Wells Fargo Bank, N.A., Member FDIC.

Checking account information. After balancing your checking account, please report any differences to us as soon as possible but no later than within 30 days. Special provisions, including a reporting period of up to 60 days, apply if the difference involves an electronic funds transfer. These provisions are explained below.

In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FRTS statement on which the error or problem appeared.

To dispute or report inaccurate information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.



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PMA[®] Private Banking PMA Package

Questions? Please contact us:

The Private Bank Service Team

Available 24 hours a day, 7 days a week

Telecommunications Relay Services calls accepted

Phone: 1-877-646-8560, TTY: 1-800-600-4833

Online: wells Fargo.com

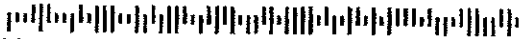
Write: Wells Fargo Private Bank

85 Cleveland Road

1st Floor, MAC: A0330-012

Pleasant Hill, CA 94523-3478

DCN11DHCP 000274



MEAD SPL SITE CUSTODIAL TRUST

DANIEL J SILVER TTE

606 COLUMBIA ST NW STE 212

OLYMPIA WA 98501-1093



May 31, 2016

Total assets:	\$20,080.03
Last month:	\$20,989.17
Change in \$:	\$(909.14)
Change in %:	(4.33)%

Total liabilities:	\$0.00
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%

Qualifying Balance: **\$20,080.03**

Contents	<i>Page</i>
Overview	2
Private Banking Interest Checking	3

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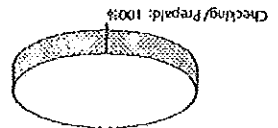


Overview of your PMA account

Assets

Account (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/decrease (\$)	Percent change
Private Banking Interest Checking (3635486107)	100%	20,989.17	20,080.03	(909.14)	(4.33)%
Total assets		\$20,989.17	\$20,080.03	(\$909.14)	(4.33)%

Total asset allocation (by account type)



Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
Private Banking Interest Checking (3635486107)	0.86	7.28
Total interest, dividends and other income	\$0.86	\$7.28

Important Account Information

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with our brokerage affiliates, Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.

Other Wells Fargo Benefits

Students have unique needs when it comes to their money. Whether a younger teen in high school, or an older teen preparing to graduate and take the next step towards college, the military, or directly into the workforce, Wells Fargo has the tools and resources to help students access their money, manage a budget, pay for college, and much more. Visit wellsfargo.com/studentcenter





Private Banking Interest Checking

Activity summary

Balance on 5/1	20,989.17
Deposits/Additions	0.86
Withdrawals/Subtractions	- 910.00
Balance on 5/31	\$20,080.03

Account number: **3635486107**
MEAD SPL SITE CUSTODIAL TRUST
DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)
WASHINGTON account terms and conditions apply

Questions about your account: **1-877-646-8560**

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month	\$0.86
Average collected balance this month	\$20,108.52
Annual percentage yield earned	0.05%
Interest paid this year	\$7.28

Transaction history



Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
	Beginning balance on 5/1				20,989.17
5/2	Transfer to Silver Dan Ref #PperSQIhdv April 2016			910.00	20,079.17
5/31	Interest Payment		0.86		20,080.03
	Ending balance on 5/31				20,080.03
	Totals		\$0.86	\$910.00	

Important Account Information

As a valued Private Banking client, your PMA Package has no monthly service fee.



PMA[®] Private Banking PMA Package

DCNH1DHCO 000331

 MEAD SPL SITE CUSTODIAL TRUST
 DANIEL J SILVER TTE
 606 COLUMBIA ST NW STE 212
 OLYMPIA WA 98501-1093

Questions? Please contact us:

The Private Bank Service Team
 Available 24 hours a day, 7 days a week
 Telecommunications Relay Services calls accepted
 Phone: 1-877-646-8560, TTY: 1-800-600-4833

Online: wells Fargo.com

Write: Wells Fargo Private Bank
 85 Cleaveland Road
 1st Floor, MAC: A0330-012
 Pleasant Hill, CA 94523-3478

June 30, 2016

Total assets:	\$17,269.19
Last month:	\$20,080.03
Change in \$:	\$(2,810.84)
Change in %:	(14.00)%

Total liabilities:	\$0.00
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%

Qualifying Balance:	\$17,269.19
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Contents	<i>Page</i>
Overview.	2
Private Banking Interest Checking.	4

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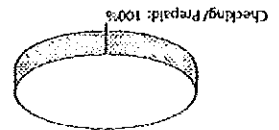


Overview of your PMA account

Assets

Account (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/decrease (\$)	Percent change
Private Banking Interest Checking (3635486107)	100%	20,080.03	17,269.19	(2,810.84)	(14.00)%
Total assets		\$20,080.03	\$17,269.19	(\$2,810.84)	(14.00)%

Total asset allocation (by account type)



Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
Private Banking Interest Checking (3635486107)	0.75	8.03
Total interest, dividends and other income	\$0.75	\$8.03

Important Account Information

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with our brokerage affiliates, Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.

002774





OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Important Account Information

The section titled "Rights and Responsibilities" - "Are we allowed to close your account" and "When are you allowed to close your account" in your Account Agreement have been deleted and replaced by the following effective August 5, 2016.

When can your account be closed?

We can close your account at any time. If the account is closed, we may send the remaining balance on deposit in your account by traditional mail or credit it to another account you maintain with us.

We may, but are not required to allow you to leave on deposit sufficient funds to cover outstanding items to be paid from your account.

- If we do allow funds to remain on deposit, the terms and conditions of the Agreement will continue to apply until we make a final disbursement from your account.
- If we do not allow you to keep funds on deposit, we will not be liable for any loss or damage that may result from dishonoring any of your items that are presented or otherwise received after your account is closed.
- You can close your account at any time if the account is in good standing (e.g., does not have a negative balance or any restrictions on the account).
- If your account is an interest-earning account, it will cease to earn interest from the date you request it be closed.
- If your account has Overdraft Protection and/or Debit Card Overdraft Service, these services will be removed when you request to close your account.
- If your account balance does not reach zero within 30 days from the date of your request to close your account, we will charge you the applicable monthly service fee if you do not meet the requirements to avoid the monthly service fee. If the monthly service fee is greater than your account balance, only the amount equal to your account balance will be charged and your account will be closed.
- After 30 days, if your account balance does not reach zero, your account will be returned to active status and subject to all applicable fees. If your account is a variable interest earning account, the interest rates disclosed in the rate sheet in effect on the date your account is returned to active status will apply. We may change the interest rate for variable rate accounts at any time. You will need to reestablish Overdraft Protection and/or Debit Card Overdraft Service if desired by contacting your banker or calling the number on your statement.

Other Wells Fargo Benefits

Students have unique needs when it comes to their money. Whether a younger teen in high school, or an older teen preparing to graduate and take the next step towards college, the military, or directly into the workforce, Wells Fargo has the tools and resources to help students access their money, manage a budget, pay for college, and much more. Visit wellsfargo.com/studentcenter



Private Banking Interest Checking

Activity summary

Balance on 6/1	20,080.03
Deposits/Additions	0.75
Withdrawals/Subtractions	-2,811.59
Balance on 6/30	\$17,269.19

Account number: 3635486107
 MEAD SPL SITE CUSTODIAL TRUST
 DANIEL J SILVER TTE
 Wells Fargo Bank, N.A. (Member FDIC)
 WASHINGTON account terms and conditions apply
 Questions about your account: 1-877-646-8560
 Worksheet to balance your account and General
 Statement Policies can be found towards the
 end of this statement.

Interest you've earned

Interest earned this month	\$0.75
Average collected balance this month	\$18,386.44
Annual percentage yield earned	0.05%
Interest paid this year	\$8.03

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
6/6	Transfer to Silver Dan Ref #Pep63Z5Bs May 2016		955.00		20,080.03
6/14	Online Transfer to D'Alene 5 Ref #Iben94K7MR Checking Share			1,085.00	19,125.03
6/20	Bill Pay Hydrometris Inc On-Line No Account Number On of Trustee Insurance			771.59	17,268.44
6/30	Interest Payment		0.75		17,269.19
Totals					
Ending balance on 6/30					17,269.19
					\$2,811.59
					\$0.75

Important Account Information

Revised Agreement for Online Access
 We're updating our Online Access Agreement effective September 15, 2016. To see what is changing, please visit wellsfargo.com/onlineupdates.

Important Account Information

As a valued Private Banking client, your PMA Package has no monthly service fee.



002776