

8:58 AM

02/25/19

ASHRAE Quicken
Statement of Cash Flows
December 2018

	<u>Dec 18</u>
OPERATING ACTIVITIES	
Net Income	-6,653.72
Net cash provided by Operating Activities	<u>-6,653.72</u>
Net cash increase for period	-6,653.72
Cash at beginning of period	71,734.40
Cash at end of period	<u><u>65,080.68</u></u>

8:57 AM
02/25/19
Accrual Basis

ASHRAE Quicken
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal	3,072.88
ASHRAE Checking	6,203.02
Petty Cash Account	100.00
Merrill Lynch Scholarship Acct	55,704.78
Total Checking/Savings	<u>65,080.68</u>
Total Current Assets	<u>65,080.68</u>
TOTAL ASSETS	<u>65,080.68</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	77,266.21
Net Income	<u>-12,185.53</u>
Total Equity	<u>65,080.68</u>
TOTAL LIABILITIES & EQUITY	<u>65,080.68</u>

ASHRAE Quicken Profit & Loss Detail December 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Chapter Operations - Income									
Membership Fees - Meeting									
Deposit	12/11/2018		Associated Bank D...	Deposit			ASHRAE Che...	240.00	240.00
Deposit	12/31/2018		December Income	Deposit			Paypal	730.00	970.00
Total Membership Fees - Meeting								970.00	970.00
Membership Fees - Society									
Deposit	12/18/2018		Associated Bank D...	Deposit			ASHRAE Che...	210.00	210.00
Total Membership Fees - Society								210.00	210.00
Total Chapter Operations - Income								1,180.00	1,180.00
Total Income								1,180.00	1,180.00
Expense									
Merrill Lynch Expense									
Loss									
Check	12/31/2018	106		Investment D...			Merrill Lynch ...	2,680.85	2,680.85
Total Loss								2,680.85	2,680.85
Total Merrill Lynch Expense								2,680.85	2,680.85
Paypal - Fees									
Check	12/31/2018						Paypal	26.26	26.26
Total Paypal - Fees								26.26	26.26
Committees - Expenses									
Student Activities									
Scholarship Awards									
Engineering									
Check	12/31/2018	2161	Jordan Quakerboss				ASHRAE Che...	750.00	750.00
Total Engineering								750.00	750.00
Scholarship Awards - Other									
Check	12/4/2018	2160	Yi Liu				ASHRAE Che...	750.00	750.00
Check	12/5/2018	2162	Andrew Ruzek				ASHRAE Che...	750.00	1,500.00
Check	12/19/2018	2163	Jacob Wenner				ASHRAE Che...	750.00	2,250.00
Total Scholarship Awards - Other								2,250.00	2,250.00
Total Scholarship Awards								3,000.00	3,000.00
Total Student Activities								3,000.00	3,000.00
Total Committees - Expenses								3,000.00	3,000.00

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02/25/19

Accrual Basis

ASHRAE Quicken Profit & Loss Detail December 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Chapter Operations - Expenses									
Meetings - Chapter									
Rentals & Misc									
Check	12/31/2018		Courtyard Madison ...				ASHRAE Che...	157.08	157.08
	Total Rentals & Misc							157.08	157.08
Meetings - Chapter - Other									
Check	12/12/2018		Great Dane Pub				ASHRAE Che...	1,197.94	1,197.94
Check	12/28/2018	2164	Hawthorne Suites				ASHRAE Che...	626.00	1,823.94
	Total Meetings - Chapter - Other							1,823.94	1,823.94
	Total Meetings - Chapter							1,981.02	1,981.02
Office Supplies									
Check	12/10/2018		office depot				ASHRAE Che...	69.61	69.61
	Total Office Supplies							69.61	69.61
Website Expense									
Check	12/17/2018		StarChapter				ASHRAE Che...	24.95	24.95
	Total Website Expense							24.95	24.95
Meetings - BOG									
Check	12/19/2018		Great Dane Pub				ASHRAE Che...	51.03	51.03
	Total Meetings - BOG							51.03	51.03
	Total Chapter Operations - Expenses							2,126.61	2,126.61
	Total Expense							7,833.72	7,833.72
	Net Ordinary Income							-6,653.72	-6,653.72
	Net Income							-6,653.72	-6,653.72

Associated Bank N.A.
 PO Box 19097
 Green Bay WI 54307-9097
 24 Hour Business Banking Concierge: 1-800-728-3501

FINANCIAL STATEMENT OF ACCOUNTS

Primary Account: 1008122470

>002880 5904337 0001 092479 10Z

 MADISON ASHRAE CHAPTER
 910 W WINGRA DR
 MADISON WI 53715-1943

Statement Activity Period
11/23/2018 to 12/23/2018

Bank: 001

Mail Code: 0S

Important information about your 2018 tax documents

If you earned more than \$10 of interest in 2018, your year-end tax statements will be mailed no later than January 31, 2019. At that time, they will also be available through 24-Hour Telephone Banking. If you haven't received your statement by February 8, 2019, and believe you should have, please contact our 24/7/365 Customer Care team at 800-236-8866.

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Nonprofit Checking	1008122470	\$7,736.10

DEPOSIT ACCOUNTS

Nonprofit Checking	#1008122470	
Beginning Balance		10,160.13
Plus: Deposits and Other Additions		1,180.00
Minus: Withdrawals and Other Deductions		1,354.03
Minus: Checks Paid		2,250.00
ENDING BALANCE ON 12/23/2018		\$7,736.10

Deposits and Other Additions		
11/26/2018	CUSTOMER DEPOSIT	100.00
11/28/2018	ASHRAE PAYABLES 095 ASHRAE MADISON CHAPTER	630.00
12/11/2018	CUSTOMER DEPOSIT	240.00
12/18/2018	ASHRAE PAYABLES 095 ASHRAE MADISON CHAPTER	210.00
	TOTAL	\$1,180.00
	TOTAL # OF ITEMS	4

Withdrawals and Other Deductions		
11/28/2018	DDA PUR THE GREAT FITCHBURG WI 833100197853	10.50
12/10/2018	DDA PUR OFFICE DEP 4016 EAST WASHINGT MADISON WI 000000060641	69.61
12/12/2018	DDA PUR THE GREAT FITCHBURG WI 834500212507	1,197.94
12/17/2018	DDA PUR STARCHAPTE 866-7753205 MD 834900561041	24.95
12/19/2018	DDA PUR THE GREAT FITCHBURG WI 835200162214	51.03
	TOTAL	\$1,354.03
	TOTAL # OF ITEMS	5

THANK YOU FOR CHOOSING ASSOCIATED BANK

Checks Paid

<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>	
12/04/2018	2160	750.00	12/19/2018	2163	750.00	
12/05/2018	2162 *	750.00				
					TOTAL	\$2,250.00
					TOTAL # OF ITEMS	3

*Indicates a check number is missing from sequence

Total Overdraft Fees and Total Returned Item Fees

	Total For This Period	Total Year-to-Date
Total Overdraft Fees*	\$0.00	\$0.00
Total Returned Item Fees**	\$0.00	\$0.00

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.

*Total Overdraft Fees include fees for: overdraft items or debits paid, NSF (Unavailable Funds) item or debit paid, and Continued overdraft fees.

** Fees for overdraft or NSF items returned unpaid.

Balance Summary

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
11/26/2018	10,260.13	12/10/2018	9,310.02	12/18/2018	8,537.13
11/28/2018	10,879.63	12/11/2018	9,550.02	12/19/2018	7,736.10
12/04/2018	10,129.63	12/12/2018	8,352.08		
12/05/2018	9,379.63	12/17/2018	8,327.13		

Statement Period Ledger Average Balance

\$10,669.05

Associated Bank N.A.
 PO Box 19097
 Green Bay WI 54307-9097
 24 Hour Business Banking Concierge: 1-800-728-3501

FINANCIAL STATEMENT OF ACCOUNTS
 Primary Account: 1008122470

>002029 6002573 0001 092479 10Z

MADISON ASHRAE CHAPTER
 910 W WINGRA DR
 MADISON WI 53715-1943

Statement Activity Period
12/24/2018 to 01/22/2019

Bank: 001

Mail Code: 0S

Important information about your 2018 tax documents

If you earned more than \$10 of interest in 2018, your year-end tax statements will be mailed no later than January 31, 2019. At that time, they will also be available through 24-Hour Telephone Banking. If you haven't received your statement by February 8, 2019, and believe you should have, please contact our 24/7/365 Customer Care team at 800-236-8866.

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Nonprofit Checking	1008122470	\$3,807.92

DEPOSIT ACCOUNTS

Nonprofit Checking	#1008122470	
Beginning Balance		7,736.10
Minus: Withdrawals and Other Deductions		2,379.68
Minus: Checks Paid		1,548.50
ENDING BALANCE ON 01/22/2019		\$3,807.92

Withdrawals and Other Deductions		
12/31/2018 DDA PUR COURTYARD MADISON WI 836200376850		157.08
01/22/2019 DDA PUR HOLIDAY IN MADISON WI 901700415717		2,222.60
	TOTAL	\$2,379.68
	TOTAL # OF ITEMS	2

Checks Paid					
<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>
12/31/2018	2161	750.00	01/17/2019	2165	172.50
12/28/2018	2164 *	626.00			
			TOTAL		\$1,548.50
			TOTAL # OF ITEMS		3

*Indicates a check number is missing from sequence

02029 6002573 005103 0001/0003

Total Overdraft Fees and Total Returned Item Fees

	Total For This Period	Total Year-to-Date
Total Overdraft Fees*	\$0.00	\$0.00
Total Returned Item Fees**	\$0.00	\$0.00

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.
 *Total Overdraft Fees include fees for: overdraft items or debits paid, NSF (Unavailable Funds) item or debit paid, and Continued overdraft fees.
 ** Fees for overdraft or NSF items returned unpaid.

Balance Summary

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
12/28/2018	7,110.10	01/17/2019	6,030.52
12/31/2018	6,203.02	01/22/2019	3,807.92

Statement Period Ledger Average Balance

\$8,526.11

Online at: www.mymerrill.com

Account Number: 670-04386

24-Hour Assistance: (800) MERRILL

MADISON CHAPTER ASHRAE
SCHOLARSHIP FUND
5302 VOGES RD
MADISON WI 53718-6911

Net Portfolio Value: **\$55,704.78**

Your Financial Advisor:

TODD R FORTUNE
101 WISCONSIN AVE STE 900
MADISON WI 53703
todd_fortune@ml.com
1-866-756-4624

EMA[®] ACCOUNT

December 01, 2018 - December 31, 2018

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (12/01)	\$58,385.63	
Total Credits	2,154.81	3,339.66
Total Debits	-	(150.00)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(4,835.66)	(7,425.73)
Closing Value (12/31)	\$55,704.78	

ASSETS	<i>December 31</i>	<i>November 30</i>
Cash/Money Accounts	774.91	675.88
Fixed Income	-	-
Equities	-	-
Mutual Funds	54,929.87	57,709.75
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	55,704.78	58,385.63
TOTAL ASSETS	\$55,704.78	\$58,385.63
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$55,704.78	\$58,385.63

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

EMA® ACCOUNT

December 01, 2018 - December 31, 2018

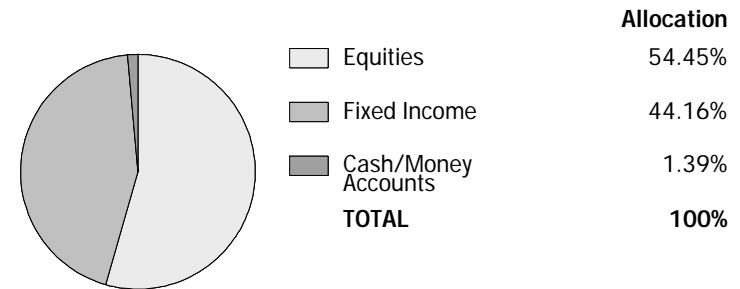
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$675.88	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	(150.00)
<i>Subtotal</i>	-	(150.00)
Net Cash Flow	-	(\$150.00)

OTHER TRANSACTIONS

Dividends/Interest Income	2,154.81	3,339.66
Dividend Reinvestments	(2,055.78)	(2,933.54)
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$774.91	

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.



Having an asset allocation that reflects your profile and goals is key to achieving the right outcome. Consult with your advisor to determine an appropriate allocation across all your holdings.

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

MADISON CHAPTER ASHRAE

Account Number: 670-04386

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2018 - December 31, 2018

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	675	696	.14	0.08	774
TOTAL ML Bank Deposit Program	675			0.08	774

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.91	0.91		.91		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	774.00	774.00	1.0000	774.00	1	.14
TOTAL		774.91		774.91	1	.14

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
WHEELING PTTS CRP ESCROW SENIOR NOTES 09.250% NOV 15 2007 MOODY'S: *** S&P: *** CUSIP: 963ESC983	08/26/98	6,000	5,955.00	LIQ	N/A	N/A			
TOTAL		6,000	5,955.00						

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
DREYFUS APPRECIATION FD SYMBOL: DGAGX Initial Purchase: 10/12/10 Equity 100% .6250 Fractional Share	226	8,985.07	27.7200	6,264.72	(2,720.35)	3,991	2,273	94	1.48
		17.04	27.7200	17.33	.29			1	1.48

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YOUR EMA ASSETS

December 01, 2018 - December 31, 2018

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%
EATON VANCE FLOATING RATE FUND CL I SYMBOL: EIBLX Initial Purchase: 02/19/13 Fixed Income 100%	339	3,077.54◆	8.6900	2,945.91	(131.63)	2,441	504	129	4.37
.0250 Fractional Share		0.22	8.6900	.22				1	4.37
ISHARES MSCI EAFE SYMBOL: EFA Initial Purchase: 02/24/17 Equity 100%	44	2,731.85	58.7800	2,586.32	(145.53)	2,731	(145)	88	3.38
ISHARES 7-10 YEAR TREAS BOND SYMBOL: IEF Initial Purchase: 02/24/17 Fixed Income 100%	26	2,836.99	104.2000	2,709.20	(127.79)	2,836	(127)	61	2.24
ISHARES CORE U.S. AGGREGATE BOND ETF SYMBOL: AGG Initial Purchase: 03/06/17 Fixed Income 100%	19	2,120.16	106.4900	2,023.31	(96.85)	2,120	(96)	55	2.71
ISHARES SELECT DIVIDEND ETF SYMBOL: DVY Initial Purchase: 02/24/17 Equity 100%	46	4,321.93	89.3100	4,108.26	(213.67)	4,321	(213)	148	3.57
MFS VALUE FD CL I SYMBOL: MEIIX Initial Purchase: 02/19/13 Equity 100%	157	4,780.72	35.5100	5,575.07	794.35	3,447	2,127	118	2.10
.9140 Fractional Share		34.96	35.5100	32.46	(2.50)			1	2.10

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MADISON CHAPTER ASHRAE

Account Number: 670-04386

YOUR EMA ASSETS

December 01, 2018 - December 31, 2018

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
OAKMARK SELECT FD CL INV SYMBOL: OAKLX Initial Purchase: 03/23/12 Equity 100%	146	5,068.64	34.2200	4,996.12	(72.52)	2,930	2,065	9	.17
.3710 Fractional Share		13.21	34.2200	12.70	(0.51)			1	.17
PGIM SHORT TERM CORPORATE BOND FD CL Z SYMBOL: PIFZX Initial Purchase: 09/16/11 Fixed Income 100%	243	2,775.68◆	10.7400	2,609.82	(165.86)	2,097	512	74	2.82
.7730 Fractional Share		8.27	10.7400	8.30	.03			1	2.82
PIONEER STRATEGIC INCOME FD CL Y SYMBOL: STRYX Initial Purchase: 10/12/10 Fixed Income 100%	314	3,397.86◆	10.2900	3,231.06	(166.80)	2,192	1,038	114	3.49
.3510 Fractional Share		3.60	10.2900	3.61	.01			1	3.49
PNC SMALL CAP FD I SYMBOL: PPCIX Initial Purchase: 04/14/15 Equity 100%	162	3,401.95	15.8300	2,564.46	(837.49)	2,494	69		
.4970 Fractional Share		11.16	15.8300	7.87	(3.29)				
VANGUARD GROWTH ETF SYMBOL: VUG Initial Purchase: 02/24/17 Equity 100%	31	3,818.43	134.3300	4,164.23	345.80	3,818	345	55	1.31
WESTERN ASSET CORE PLUS BOND FD CL I SYMBOL: WACPX Initial Purchase: 12/05/14 Fixed Income 100%	987	11,447.69◆	11.2100	11,064.27	(383.42)	9,848	1,215	398	3.59

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YOUR EMA ASSETS

December 01, 2018 - December 31, 2018

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
.4130 Fractional Share		4.55	11.2100	4.63	.08			1	3.59
<i>Subtotal (Fixed Income)</i>				24,600.33					
<i>Subtotal (Equities)</i>				30,329.54					
TOTAL		58,857.52		54,929.87	(3,927.65)		9,567	1,350	2.46
LONG PORTFOLIO			<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>	
TOTAL			65,587.43	55,704.78	(3,927.65)		1,351	2.43	

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.

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.

Notes

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

Total values exclude N/A items

◆ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

These assets cannot be valued for the reason code(s) as described below:

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MADISON CHAPTER ASHRAE

Account Number: 670-04386

YOUR EMA ASSETS

December 01, 2018 - December 31, 2018

LIQ Issuer in liquidation

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date	
Taxable Interest							
12/31	BANK DEPOSIT INTEREST	☐ Bank Interest			.08		
	Subtotal (Taxable Interest)					.08	.79
Taxable Dividends							
12/03	PGIM SHORT TERM CORPORATE BOND FD CL Z PAY DATE 11/30/2018	* Dividend			6.57		
12/03	PGIM SHORT TERM CORPORATE BOND FD CL Z	Reinvestment Program		(6.57)			
12/03	PGIM SHORT TERM CORPORATE BOND FD CL Z AGENT REINV AMOUNT \$6.57 REINV PRICE \$10.69000 QUANTITY BOT	Reinvestment Share(s)	.6150				
				.6150 AS OF 11/30			
12/03	PIONEER STRATEGIC INCOME FD CL Y PAY DATE 11/30/2018	* Dividend			8.96		
12/03	PIONEER STRATEGIC INCOME FD CL Y	Reinvestment Program		(8.96)			
12/03	PIONEER STRATEGIC INCOME FD CL Y AGENT REINV AMOUNT \$8.96 REINV PRICE \$10.25000 QUANTITY BOT	Reinvestment Share(s)	.8740				
				.8740 AS OF 11/30			
12/03	EATON VANCE FLOATING RATE FUND CL I PAY DATE 11/30/2018	* Dividend			11.33		
12/03	EATON VANCE FLOATING RATE FUND CL I	Reinvestment Program		(11.33)			
12/03	EATON VANCE FLOATING RATE FUND CL I AGENT REINV AMOUNT \$11.33 REINV PRICE \$8.94000 QUANTITY BOT	Reinvestment Share(s)	1.2670				
				1.2670 AS OF 11/30			
12/03	WESTERN ASSET CORE PLUS BOND FD CL I PAY DATE 11/30/2018	* Dividend			36.60		
12/03	WESTERN ASSET CORE PLUS	Reinvestment Program		(36.60)			

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YOUR EMA TRANSACTIONS

December 01, 2018 - December 31, 2018

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Dividends						
	BOND FD CL I					
12/03	WESTERN ASSET CORE PLUS	Reinvestment Share(s)	3.3270			
	BOND FD CL I AGENT REINV AMOUNT	\$36.60 REINV PRICE \$11.00000 QUANTITY BOT	3.3270 AS OF 11/30			
12/07	ISHARES 7-10 YEAR	* Dividend			5.52	
	TREAS BOND HOLDING 26.0000 PAY DATE 12/07/2018					
12/07	ISHARES CORE U.S.	* Dividend			4.78	
	AGGREGATE BOND ETF HOLDING 19.0000 PAY DATE 12/07/2018					
12/14	OAKMARK SELECT FD	* Dividend			8.60	
	CL INV PAY DATE 12/13/2018					
12/14	OAKMARK SELECT FD	Reinvestment Program		(8.60)		
	CL INV					
12/14	OAKMARK SELECT FD	»*Long Term Capital Gain			232.40	
	CL INV PAY DATE 12/13/2018					
12/14	OAKMARK SELECT FD	Reinvestment Program		(232.40)		
	CL INV					
12/14	OAKMARK SELECT FD	Reinvestment Share(s)	.2420			
	CL INV AGENT REINV AMOUNT	\$8.60 REINV PRICE \$35.61000 QUANTITY BOT	.2420 AS OF 12/13			
12/14	OAKMARK SELECT FD	Reinvestment Share(s)	6.5260			
	CL INV AGENT REINV AMOUNT	\$232.40 REINV PRICE \$35.61000 QUANTITY BOT	6.5260 AS OF 12/13			
12/21	ISHARES SELECT	* Dividend			34.72	
	DIVIDEND ETF HOLDING 46.0000 PAY DATE 12/21/2018					
12/21	MFS VALUE FD CL I	* Dividend			37.52	
	PAY DATE 12/20/2018					
12/21	MFS VALUE FD CL I	Reinvestment Program		(37.52)		
12/21	MFS VALUE FD CL I	»*Long Term Capital Gain			79.85	
	PAY DATE 12/20/2018					
12/21	MFS VALUE FD CL I	Reinvestment Program		(79.85)		
12/21	MFS VALUE FD CL I	* Short Term Capital Gain			3.44	

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MADISON CHAPTER ASHRAE

Account Number: 670-04386

YOUR EMA TRANSACTIONS

December 01, 2018 - December 31, 2018

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)							Income
Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date	
Taxable Dividends							
PAY DATE 12/20/2018							
12/21	MFS VALUE FD CL I	Reinvestment Program		(3.44)			
12/21	MFS VALUE FD CL I	Reinvestment Share(s)	1.0680				
	AGENT REINV AMOUNT \$37.52 REINV PRICE \$35.12000 QUANTITY BOT 1.0680 AS OF 12/20						
12/21	MFS VALUE FD CL I	Reinvestment Share(s)	2.2740				
	AGENT REINV AMOUNT \$79.85 REINV PRICE \$35.12000 QUANTITY BOT 2.2740 AS OF 12/20						
12/21	MFS VALUE FD CL I	Reinvestment Share(s)	.0980				
	AGENT REINV AMOUNT \$3.44 REINV PRICE \$35.12000 QUANTITY BOT .0980 AS OF 12/20						
12/21	PNC SMALL CAP FD I	»*Long Term Capital Gain			600.03		
PAY DATE 12/20/2018							
12/21	PNC SMALL CAP FD I	Reinvestment Program		(600.03)			
12/21	PNC SMALL CAP FD I	Reinvestment Share(s)	39.0900				
	AGENT REINV AMOUNT \$600.03 REINV PRICE \$15.35000 QUANTITY BOT 39.0900 AS OF 12/20						
12/21	DREYFUS APPRECIATION FD	* Dividend			18.39		
PAY DATE 12/20/2018							
12/21	DREYFUS APPRECIATION FD	Reinvestment Program		(18.39)			
12/21	DREYFUS APPRECIATION FD	»*Long Term Capital Gain			949.61		
PAY DATE 12/20/2018							
12/21	DREYFUS APPRECIATION FD	Reinvestment Program		(949.61)			
12/21	DREYFUS APPRECIATION FD	Reinvestment Share(s)	.6750				
	AGENT REINV AMOUNT \$18.39 REINV PRICE \$27.26000 QUANTITY BOT .6750 AS OF 12/20						
12/21	DREYFUS APPRECIATION FD	Reinvestment Share(s)	34.8350				
	AGENT REINV AMOUNT \$949.61 REINV PRICE \$27.26000 QUANTITY BOT 34.8350 AS OF 12/20						
12/24	ISHARES MSCI EAFE	* Dividend			28.07		
HOLDING 44.0000 PAY DATE 12/24/2018							
12/24	ISHARES 7-10 YEAR	* Dividend			5.53		
TREAS BOND HOLDING 26.0000 PAY DATE 12/24/2018							

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YOUR EMA TRANSACTIONS

December 01, 2018 - December 31, 2018

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Dividends						
12/24	ISHARES CORE U.S. AGGREGATE BOND ETF HOLDING 19.0000 PAY DATE 12/24/2018	* Dividend			3.98	
12/24	PGIM SHORT TERM CORPORATE BOND FD CL Z PAY DATE 12/21/2018	* Dividend			.26	
12/24	PGIM SHORT TERM CORPORATE BOND FD CL Z	Reinvestment Program		(.26)		
12/24	PGIM SHORT TERM CORPORATE BOND FD CL Z AGENT REINV AMOUNT \$10.71000 QUANTITY BOT	Reinvestment Share(s)	.0240			
				.26 REINV PRICE \$10.71000 QUANTITY BOT .0240 AS OF 12/21		
12/28	VANGUARD GROWTH ETF HOLDING 31.0000 PAY DATE 12/28/2018	* Dividend			16.35	
12/31	PGIM SHORT TERM CORPORATE BOND FD CL Z PAY DATE 12/31/2018	* Dividend			6.06	
12/31	PGIM SHORT TERM CORPORATE BOND FD CL Z	Reinvestment Program		(6.06)		
12/31	PIONEER STRATEGIC INCOME FD CL Y PAY DATE 12/31/2018	* Dividend			8.99	
12/31	PIONEER STRATEGIC INCOME FD CL Y	Reinvestment Program		(8.99)		
12/31	EATON VANCE FLOATING RATE FUND CL I PAY DATE 12/31/2018	* Dividend			12.13	
12/31	EATON VANCE FLOATING RATE FUND CL I	Reinvestment Program		(12.13)		
12/31	WESTERN ASSET CORE PLUS BOND FD CL I PAY DATE 12/31/2018	* Dividend			35.04	
12/31	WESTERN ASSET CORE PLUS BOND FD CL I	Reinvestment Program		(35.04)		
Subtotal (Taxable Dividends)					2,154.73	3,338.87

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MADISON CHAPTER ASHRAE

Account Number: 670-04386

YOUR EMA TRANSACTIONS

December 01, 2018 - December 31, 2018

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

<i>Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Reinvestment</i>	<i>Income</i>	<i>Income Year To Date</i>
NET TOTAL				(2,055.78)	2,154.81	3,339.66
	» Long Term Capital Gain Distributions				1,861.89	2,016.16

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

YOUR EMA MONEY ACCOUNT TRANSACTIONS

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
12/10	ML BANK DEPOSIT PROGRAM		11.00	12/26	ML BANK DEPOSIT PROGRAM		38.00
12/24	ML BANK DEPOSIT PROGRAM		34.00	12/31	ML BANK DEPOSIT PROGRAM		16.00
NET TOTAL							99.00

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Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S or ML), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

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Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

at www.finra.org

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit[®] and Preferred Deposit for Business[®] balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g. commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

☒	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.



Merchant Account ID: CPKX457ZBL9X4

PayPal ID: treasurer@ashraemadison.org

12/1/2018 - 12/31/2018

Statement for December 2018

ASHRAE Madison Chapter
910 W Wingra Drive
53715 Madison

Balance Summary (12/1/2018 - 12/31/2018)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	2,369.14	3,072.88	0.00	0.00



Merchant Account ID: CPKX457ZBL9X4

PayPal ID: treasurer@ashraemadison.org

12/1/2018 - 12/31/2018

Activity Summary (12/1/2018 - 12/31/2018)

	USD
Beginning Available Balance	2,369.14
Payments received	730.00
Payments sent	0.00
Withdrawals and Debits	0.00
Deposits and Credits	0.00
Fees	-26.26
Ending Available Balance	3,072.88



Merchant Account ID: CPKX457ZBL9X4

PayPal ID: treasurer@ashraemadison.org

12/1/2018 - 12/31/2018

Payments received

Description	USD
Website Payment	730.00
Total	730.00

Fees

Description	USD
Payment Fee	-26.26
Total	-26.26



Merchant Account ID: CPKX457ZBL9X4

PayPal ID: treasurer@ashraemadison.org

12/1/2018 - 12/31/2018

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
12/3/2018	Website Payment ID: 6646372488293553A	Caryn Rader CRader@generalheating.com	20.00	-0.74	19.26
12/3/2018	Website Payment ID: 00H12288RV935542Y	Alex Bakel alex.bakel@trane.com	20.00	-0.74	19.26
12/3/2018	Website Payment ID: 3EP28987RH561971T	John Kelley jekelley@trane.com	20.00	-0.74	19.26
12/3/2018	Website Payment ID: 35F7996724278791L	Kyle Schmocker kschmocker@vyron.com	20.00	-0.74	19.26
12/3/2018	Website Payment ID: 0TK371610S310645F	Nathan Hansen nathan@cdpcorp.com	20.00	-0.74	19.26
12/3/2018	Website Payment ID: 4T769919GM6281834	Christopher Mlsna christopher.mlsna@gmail.com	20.00	-0.74	19.26
12/3/2018	Website Payment ID: 8JS635262Y1647453	Kenneth Von Bank kvonbank@hga.com	20.00	-0.74	19.26
12/3/2018	Website Payment ID: 3YK86938W0453452J	Matthew Heil mheil@TailoredEng.com	20.00	-0.74	19.26
12/3/2018	Website Payment ID: 5N951965MV1035607	jake will jake.jj.will@gmail.com	20.00	-0.74	19.26
12/3/2018	Website Payment ID: 09C13737Y73506920	Chad Faber chad.faber@iconicacreates.com	20.00	-0.74	19.26
12/3/2018	Website Payment ID: 9SJ88169ST470782P	Michael Tomcheck mtomcheck@vyron.com	20.00	-0.74	19.26
12/3/2018	Website Payment ID: 92P6195875695764R	Joe Steele jsteele@theglaciargroup.net	20.00	-0.74	19.26
12/3/2018	Website Payment ID: 42R66759RM262062M	Jesse Arias jarias@rucls.net	20.00	-0.74	19.26
12/3/2018	Website Payment ID: 2WY717815V5437226	Raj Gopal rgopalrmr@yahoo.com	20.00	-0.74	19.26
12/4/2018	Website Payment ID: 55G26198UD955645E	Michael Amstadt michael.amstadt@gmail.com	30.00	-0.96	29.04
12/4/2018	Website Payment ID: 80411355WY037143S	Cameron Klein kleincam@gmail.com	20.00	-0.74	19.26
12/4/2018	Website Payment ID: 9KV08418WJ144825B	Richard Pearson dick@pearsonfe.net	20.00	-0.74	19.26
12/5/2018	Website Payment ID: 0MK44413GE1663135	Daniel Dettmers ddettmers@thermastor.com	30.00	-0.96	29.04
12/5/2018	Website Payment ID: 8LJ55793BP384374L	Eli Fitzsimons eli.fitzsimons@victaulic.com	20.00	-0.74	19.26



Merchant Account ID: CPKX457ZBL9X4

PayPal ID: treasurer@ashraemadison.org

12/1/2018 - 12/31/2018

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
12/5/2018	Website Payment ID: 0U2122411F7959256	Scott Olsen solsen@mge.com	20.00	-0.74	19.26
12/5/2018	Website Payment ID: 2M520036H1552134V	Mark Malkin mmalkin@wisc.edu	20.00	-0.74	19.26
12/5/2018	Website Payment ID: 97E2905475384443N	Steve Kreuzer stevekre@gmail.com	20.00	-0.74	19.26
12/5/2018	Website Payment ID: 35S34196GC105754A	Michael Carr mcarr@thermastor.com	30.00	-0.96	29.04
12/5/2018	Website Payment ID: 848964426B040633E	Deanne Walz dwalz@aeieng.com	20.00	-0.74	19.26
12/5/2018	Website Payment ID: 6TK99363GW195961D	Jeffrey Kaehny jeff.kaehny@gmail.com	20.00	-0.74	19.26
12/5/2018	Website Payment ID: 4BH54004CL323035D	John G Davis superlite5000@gmail.com	20.00	-0.74	19.26
12/5/2018	Website Payment ID: 8XH34289AK565341N	Brian Clark knowskie@yahoo.com	20.00	-0.74	19.26
12/6/2018	Website Payment ID: 38G27832U3214791E	Ryan Jester rkjester@hotmail.com	20.00	-0.74	19.26
12/6/2018	Website Payment ID: 5TT41893LY6514217	Kinjal Parikh Kinjal.N.Parikh@imegcorp.com	30.00	-0.96	29.04
12/6/2018	Website Payment ID: 6N250678BD6830136	Phil McConnell pmcconnell33@gmail.com	20.00	-0.74	19.26
12/6/2018	Website Payment ID: 39B51794TK704734M	David Hansen dave@nextdoorbrewing.com	30.00	-0.96	29.04
12/7/2018	Website Payment ID: 7HN96770GX631925G	Nathan Zach nathan.zach@gmail.com	20.00	-0.74	19.26
12/7/2018	Website Payment ID: 1TY53625Y7968222S	Dan Dehnert kathleen.baker@iconiccreates.com	20.00	-0.74	19.26
12/7/2018	Website Payment ID: 9E609266GS321715X	Matthew Gall mchomper@gmail.com	20.00	-0.74	19.26

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To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).