Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning AUG 1, 2014 **, and ending** JUL 31, 2015

Name of foundation
Elsie & William Viles Foundation
C/O Mark L. Johnston, Treasurer

A Employer identification number 22-3089641

Number and street (or P O box number if mail is not delivered to street address): P.O. Box 319 | Room/suite:

B Telephone number (207) 622-1124

City or town, state or province, country, and ZIP or foreign postal code
Augusta, ME 04332-0319

C If exemption application is pending, check here ▶☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

D 1. Foreign organizations, check here ▶☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 15,715,158.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received	2,184,260.		N/A	
	2	Check ▶☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	32,724.	32,724.		
	4	Dividends and interest from securities	252,518.	252,518.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	229,194.			
	b	Gross sales price for all assets on line 6a 9,151,991.				
	7	Capital gain net income (from Part IV, line 2)		229,194.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	846.	846.		Statement 1
	12	**Total.** Add lines 1 through 11	2,699,542.	515,282.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	39,528.	1,976.		37,552.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees Stmt 2	310.	0.		310.
	b	Accounting fees Stmt 3	5,294.	2,647.		2,647.
	c	Other professional fees Stmt 4	90,134.	90,134.		0.
	17	Interest				
	18	Taxes Stmt 5	7,760.	3,118.		0.
	19	Depreciation and depletion	24,219.	0.		
	20	Occupancy	90,664.	0.		90,664.
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses Stmt 6	4,216.	0.		4,216.
	24	**Total operating and administrative expenses** Add lines 13 through 23	262,125.	97,875.		135,389.
	25	Contributions, gifts, grants paid	557,511.			557,511.
	26	**Total expenses and disbursements.** Add lines 24 and 25	819,636.	97,875.		692,900.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	1,879,906.			
	b	**Net investment income** (if negative, enter -0-)		417,407.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	76,853.	11,998.	11,998.
	2 Savings and temporary cash investments	1,529,175.	1,605,847.	1,605,847.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 9	7,802,465.	8,477,253.	8,477,253.
	c Investments - corporate bonds Stmt 10	2,343,221.	3,521,930.	3,521,930.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 11	735,408.	1,016,622.	1,016,622.
	14 Land, buildings, and equipment basis ▶ 1,118,811.			
	Less accumulated depreciation Stmt 8 ▶ 37,303.	861,667.	1,081,508.	1,081,508.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	13,348,789.	15,715,158.	15,715,158.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	669,802.	669,802.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	12,678,987.	15,045,356.	
	30 **Total net assets or fund balances**	13,348,789.	15,715,158.	
	31 **Total liabilities and net assets/fund balances**	13,348,789.	15,715,158.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,348,789.
2	Enter amount from Part I, line 27a	2	1,879,906.
3	Other increases not included in line 2 (itemize) ▶ See Statement 7	3	486,463.
4	Add lines 1, 2, and 3	4	15,715,158.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,715,158.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Publicly Traded Securities			
b	Capital Gains Dividends			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,088,196.		8,922,797.	165,399.
b	63,795.			63,795.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				165,399.
b				63,795.
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	229,194.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	322,242.	8,364,889.	.038523
2012	135,277.	698,580.	.193646
2011	40,661.	675,354.	.060207
2010	48,765.	712,506.	.068442
2009	48,758.	706,454.	.069018

2	**Total** of line 1, column (d)	2	.429836
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.085967
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	13,371,754.
5	Multiply line 4 by line 3	5	1,149,530.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,174.
7	Add lines 5 and 6	7	1,153,704.
8	Enter qualifying distributions from Part XII, line 4	8	936,960.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			1	8,348.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	8,348.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	8,348.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,680.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	2,680.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	5,668.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ME			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ www.elsieandwilliamvilesfoundation.org

14 The books are in care of ▶ Mark L. Johnston Telephone no. ▶ (207) 622-1124

Located at ▶ P.O. Box 319, Augusta, ME ZIP+4 ▶ 04332-0319

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ ______ , ______ , ______ , ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 12		39,528.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Quirion Construction 712 West River Road, Augusta, ME 04330	Construction	124,437.
UBS Financial Services - 1 City Center, 7th Floor, P.O. Box 7350, Portland, ME 04112	Investment Management	53,663.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 The Elsie & William Viles Foundation owns and maintains property located on Stone Street in Augusta, Maine that is available for use by not for profit organizations at no	135,389.
2 charge. Organizations whose mission includes conservation, education, animal protection/welfare, and/or promote and preserve Maine history and culture are given priority in	
3 scheduling the space. Activities and programs include seminars, meetings, retreats, workshops, symposia, and fundraising events.	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2014)

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Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	13,484,780.
b	Average of monthly cash balances	1b	824,135.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	14,308,915.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	14,308,915.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Stmt 13	4	937,161.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,371,754.
6	**Minimum investment return.** Enter 5% of line 5	6	668,588.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	668,588.
2a	Tax on investment income for 2014 from Part VI, line 5 2a 8,348.		
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	8,348.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	660,240.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	660,240.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	660,240.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	692,900.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	244,060.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	936,960.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	936,960.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				660,240.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012 46,537.				
e From 2013				
f Total of lines 3a through e	46,537.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 936,960.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				660,240.
e Remaining amount distributed out of corpus	276,720.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	323,257.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	323,257.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012 46,537.				
d Excess from 2013				
e Excess from 2014 276,720.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

See Statement 14

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Augusta Boys and Girls Club 22 Armory Street Augusta, ME 04330	None	PC	Staff for Project Learn	10,000.
Augusta Colonial Theater 137 Water Street Augusta, ME 04330	None	PC	Restoration Plans/Drawings	15,000.
Augusta Food Bank 9 Summer Street Augusta, ME 04330	None	PC	General Operating Support	7,500.
Belgrade Regional Conservation Alliance, Inc. P.O. Box 250 Belgrade Lakes, ME 04918	none	PC	Conservation Education Program	5,000.
Center for Wildlife Health Research 475 U.S. Route One Freeport, ME 04032	None	PC	Spay/Neuter Programs	7,500.
Total See continuation sheet(s)			▶ **3a**	557,511.
b *Approved for future payment* None				
Total			▶ **3b**	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Charles M. Bailey Public Library 39 Bowdoin Street Winthrop, ME 04364	None	PC	General Operating Support	5,000.
Children's Discovery Museum 171 Capitol Street, Suite 2 Augusta, ME 04330	None	PC	Assist with Play Space	2,500.
City of Augusta 16 Cony Street Augusta, ME 04330	None	GOV	Payment in lieu of taxes	11,361.
Coastal Mountains Land Trust 101 Mt. Battie Street Camden, ME 04843	None	PC	General Operating Support	10,000.
Cony High School 60 Pierce Drive Augusta, ME 04330	None	PC	Scholarship Support	26,250.
Forest Society of Maine 115 Franklin Street Bangor, ME 04401	None	PC	Website Development	500.
Friends of the Maine State Museum State House Station 83 Augusta, ME 04333-0083	None	PC	General Operating Support	54,200.
Kennebec Historical Society P.O. Box 5582 Augusta, ME 04332	None	PC	Moira Fuller Fund	10,000.
Kennebec Land Trust P.O. Box 261 Winthrop, ME 04364-0261	None	PC	Howard Hill Purchase	7,500.
Kennebec Valley Humane Society 10 Pet Haven Lane Augusta, ME 04330	None	PC	General Operating Support	108,400.
Total from continuation sheets				512,511.

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Kennebec Valley YMCA 31 Union Street Augusta, ME 04330	None	PC	Annual Fund Support	10,000.
Maine Preservation 233 West Main Street Yarmouth, ME 04096-8403	None	PC	Field Service Support	5,000.
Maine Public Broadcasting Network 1450 Lisbon Street Lewiston, ME 04240	None	PC	General Operating Support	2,000.
MaineGeneral Health 6 East Chestnut Street Augusta, ME 04330	None	PC	General Operating Support	108,400.
Nature Conservancy Maine 14 Maine Street Brunswick, ME 04011	None	PC	General Operating Support	20,000.
South Parish Congregational Church 9 Church Street Augusta, ME 04330	None	PC	General Operating Support	54,200.
St. Michael School 56 Sewall Street Augusta, ME 04330	None	PC	Purchase 40 tablets	3,000.
United Way of Kennebec Valley 228 Water Street Augusta, ME 04330	None	PC	Warming Center	10,000.
Victoria Mansion 109 Danforth Street Portland, ME 04101-4504	None	PC	Restoration Work	5,000.
Viles Arboretum P.O. Box 344, 153 Hospital Street Augusta, ME 04332	None	PC	General Operating Support	54,200.
Total from continuation sheets				

Elsie & William Viles Foundation
C/O Mark L. Johnston, Treasurer 22-3089641

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Waterville Opera House Association c/o Thomas Misner, 93 Main Street, Suite 3 Waterville, ME 04901-6636	None	PC	Lighting Equipment	5,000.
Total from continuation sheets				

423631
05-01-14

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	32,724.	
4 Dividends and interest from securities			14	252,518.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	229,194.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Miscellaneous			14	846.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		515,282.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 515,282.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ Mark Johnston 12/2/15 ▶ Treasurer

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
E. Drew Cheney	E. Drew Cheney	11/23/15		P00182972

Firm's name ▶ BAKER NEWMAN & NOYES, LLC
Firm's EIN ▶ 01-0494526

Firm's address ▶ BOX 507
PORTLAND, ME 04112
Phone no. (207) 879-2100

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2014

Name of the organization	Employer identification number
Elsie & William Viles Foundation C/O Mark L. Johnston, Treasurer	22-3089641

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
Elsie & William Viles Foundation
C/O Mark L. Johnston, Treasurer

Employer identification number
22-3089641

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Elsie P. Viles Irrevocable Trust c/o Spinnaker Trust, 123 Free Street Portland, ME 04112-7160	$ 183,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	Estate of Elsie P. Viles c/o Warren Winslow, Jr., 77 Winthrop Street Augusta, ME 04330	$ 2,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
Elsie & William Viles Foundation C/O Mark L. Johnston, Treasurer	22-3089641

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
Elsie & William Viles Foundation C/O Mark L. Johnston, Treasurer	22-3089641

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of $1,000 or less for the year (Enter this info once) ▶ $____________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Form 990-PF Other Income Statement 1

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Miscellaneous	846.	846.	
Total to Form 990-PF, Part I, line 11	846.	846.	

Form 990-PF Legal Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	310.	0.		310.
To Fm 990-PF, Pg 1, ln 16a	310.	0.		310.

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	5,294.	2,647.		2,647.
To Form 990-PF, Pg 1, ln 16b	5,294.	2,647.		2,647.

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fees	90,134.	90,134.		0.
To Form 990-PF, Pg 1, ln 16c	90,134.	90,134.		0.

2014 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
11	Building Improvements FY14	01/02/14	SL	39.00	MM	16	124,751.				124,751.	1,866.		3,199.	5,065.
22	Building	01/02/14	SL	39.00	MM	16	750,000.				750,000.	11,218.		19,231.	30,449.
33	Building Improvements FY15	01/02/15	SL	39.00		16	119,623.				119,623.			1,789.	1,789.
44	Land Improvements	07/24/15	SL	15.00		16	124,437.				124,437.			0.	
	* Total 990-PF Pg 1 Depr						1,118,811.				1,118,811.	13,084.		24,219.	37,303.

428111
05-01-14

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Form 990-PF Taxes Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Tax	4,642.	0.		0.
Foreign Taxes	3,118.	3,118.		0.
To Form 990-PF, Pg 1, ln 18	7,760.	3,118.		0.

Form 990-PF Other Expenses Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Website Hosting	388.	0.		388.
Office Supplies	538.	0.		538.
Repairs	2,144.	0.		2,144.
Miscellaneous	1,146.	0.		1,146.
To Form 990-PF, Pg 1, ln 23	4,216.	0.		4,216.

Form 990-PF Other Increases in Net Assets or Fund Balances Statement 7

Description	Amount
Book Value Adjustment from Cost to FMV	486,463.
Total to Form 990-PF, Part III, line 3	486,463.

Form 990-PF Depreciation of Assets Not Held for Investment Statement 8

Description	Cost or Other Basis	Accumulated Depreciation	Book Value	Fair Market Value
Building Improvements FY14	124,751.	5,065.	119,686.	119,686.
Building	750,000.	30,449.	719,551.	719,551.
Building Improvements FY15	119,623.	1,789.	117,834.	117,834.
Land Improvements	124,437.	0.	124,437.	124,437.
To 990-PF, Part II, ln 14	1,118,811.	37,303.	1,081,508.	1,081,508.

Form 990-PF Corporate Stock Statement 9

Description	Book Value	Fair Market Value
Stock Equity Investments - See Statement 15	8,477,253.	8,477,253.
Total to Form 990-PF, Part II, line 10b	8,477,253.	8,477,253.

Form 990-PF Corporate Bonds Statement 10

Description	Book Value	Fair Market Value
Fixed Income Investments - See Statement 15	3,521,930.	3,521,930.
Total to Form 990-PF, Part II, line 10c	3,521,930.	3,521,930.

Form 990-PF Other Investments Statement 11

Description	Valuation Method	Book Value	Fair Market Value
Mutual Fund Investments - See Statement 15	FMV	1,016,622.	1,016,622.
Total to Form 990-PF, Part II, line 13		1,016,622.	1,016,622.

Form 990-PF

Part VIII - List of Officers, Directors Trustees and Foundation Managers

Statement 12

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
Paul R. Abbey P.O. Box 319 Augusta, ME 04332-0319	Director 0.25	0.	0.	0.
Maribeth Canning P.O. Box 319 Augusta, ME 04332-0319	Director 0.25	0.	0.	0.
William N. Lund P.O. Box 319 Augusta, ME 04332-0319	Director 0.25	0.	0.	0.
Bernard P. Slofer P.O. Box 319 Augusta, ME 04332-0319	Director 0.25	0.	0.	0.
Warren E. Winslow, Jr. P.O. Box 319 Augusta, ME 04332-0319	Director 0.25	0.	0.	0.
Patricia A. West P.O. Box 319 Augusta, ME 04332-0319	Exec. Director/Director 30.00	39,528.	0.	0.
Daniel E. Wathen P.O. Box 319 Augusta, ME 04332-0319	President/Director 1.00	0.	0.	0.
Marianna P. Liddell P.O. Box 319 Augusta, ME 04332-0319	Secretary/Legal Counsel 1.00	0.	0.	0.
Mark L. Johnston P.O. Box 319 Augusta, ME 04332-0319	Treasurer/Director 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		39,528.	0.	0.

Form 990-PF Cash Deemed Charitable Explanation Statement Statement 13
Part X, Line 4

Total cash deemed held for charitable activities is determined by adding 1.5% of checking, savings, and investments accounts ($203,631) and the entire balance of the Foundation's Capital Improvement account ($733,530). The Capital Improvement account is used by the Foundation solely to make repairs and required improvements to the Foundation's property, which is designated for charitable activities and use.

Form 990-PF Grant Application Submission Information Statement 14
Part XV, Lines 2a through 2d

Name and Address of Person to Whom Applications Should be Submitted

Patricia A. West
Elsie and William Viles Foundation, P.O. Box 319
Augusta, ME 04332-0319

Telephone Number

(207)622-1124

Email Address

info@elsieandwilliamvilesfoundation.org

Form and Content of Applications

The application form, submission materials, and other application information can be found at www.elsieandwilliamvilesfoundation.org.

Any Submission Deadlines

See 2(b) above

Restrictions and Limitations on Awards

See 2(b) above

Elsie and William Viles Foundation
Fiscal Year-End July 31, 2015

EIN: 22-3089641

	UBS Account X388	UBS Account X115	KSB Account X042	KSB Account X128	Total
Equities	$ 1,702,817	$ 1,805,494	$ 4,316,398	$ 652,543	$ 8,477,253
Fixed Income	$ 1,181,926	$ 73,128	$ 1,950,883	$ 315,994	$ 3,521,930
Mutual funds	$ 515,646	$ 500,976	$ -	$ -	$ 1,016,622
	$ 3,400,389	**$ 2,379,597**	**$ 6,267,281**	**$ 968,537**	**$ 13,015,805**
				Total Investments	**$ 13,015,805**

STATEMENT 15

UBS

Private Wealth Solutions
July 2015

Account name: ELSIE & WILLIAM VILES
Account number:

Your Financial Advisor:
CAMINITI/REDMAN
207-774-1008/800-283-1008

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC Money market sweep balances are protected by SIPC but are not insured by the FDIC See the *Important information about your statement* at the end of this document for details about those balances

Holding	Opening balance on Jul 1 ($)	Closing balance on Jul 31 ($)	Price per share on Jul 31 ($)	Average rate	Dividend/interest period	Days in period	Cap amount ($)
Cash	708 14	0.00					
UBS BANK USA BUS ACCT	78,829 37	62,255.50					250,000 00
Total	**$79,537.51**	**$62,255.50**					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
A P MOLLAR-MAERSK A/S UNSPON ADR Symbol. AMKBY Exchange· OTC EAI $49 Current yield: 2 01%	Apr 16, 14	200.000	11.472	2,294 44	8.430	1,686.00	-608.44	LT
	May 23, 14	89.000	12.842	1,142 94	8.430	750.27	-392.67	LT
Security total		289.000	11.894	3,437 38		2,436 27	-1,001.11	
ACE LTD CHF Symbol: ACE Exchange: NYSE EAI. $134 Current yield: 2.46% CHF Exchange rate: 0.96110	Jan 23, 14	47.000	94 106	4,423.01	108.770	5,112.19	689.18	LT
	Dec 9, 14	3.000	116.030	348 09	108 770	326 31	-21.78	ST
Security total		50 000	95.422	4,771 10		5,438.50	667.40	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
ACORDA THERAPEUTICS INC								
Symbol· ACOR Exchange: OTC	Jan 3, 14	81.000	29.219	2,366.80	34 360	2,783.16	416.36	LT
	Apr 24, 14	28 000	35 037	981 06	34.360	962 08	-18.98	LT
	Jun 12, 14	43.000	35.179	1,512.70	34.360	1,477.48	-35.22	LT
	Dec 9, 14	8.000	38 948	311.59	34 360	274 88	-36 71	ST
	Apr 7, 15	111.000	33 378	3,704.99	34.360	3,813.96	108.97	ST
Security total		271 000	32 757	8,877.14		9,311.56	434.42	
AFFILIATED MANAGERS GROUP								
Symbol AMG Exchange· NYSE	Oct 10, 14	12 000	191 820	2,301 84	207 900	2,494.80	192.96	ST
	Oct 17, 14	5 000	184.564	922.82	207 900	1,039.50	116.68	ST
	Oct 28, 14	3.000	196 053	588 16	207.900	623.70	35 54	ST
	Nov 5, 14	5.000	190.762	953.81	207.900	1,039 50	85 69	ST
	Nov 12, 14	3.000	200.296	600.89	207 900	623.70	22.81	ST
	Dec 9, 14	1 000	205.670	205 67	207 900	207.90	2.23	ST
Security total		29.000	192 179	5,573.19		6,029.10	455 91	
AIA GROUP LTD								
Symbol. AAIGF Exchange: OTC								
EAI. $54 Current yield: 1 04%	Jan 6, 14	800.000	4.918	3,934 64	6.514	5,211.20	1,276 56	LT
AIXTRON SE SPON ADR								
Symbol· AIXG Exchange· OTC	Jan 24, 14	125.000	15 938	1,992.29	5 910	738 75	-1,253 54	LT
	Dec 19, 14	16.000	11.331	181 30	5.910	94.56	-86 74	ST
Security total		141 000	15.416	2,173.59		833.31	-1,340 28	
ALLERGAN PLC								
Symbol AGN Exchange. NYSE	Dec 18, 14	17 000	264.970	4,504 49	331.150	5,629.55	1,125 06	ST
	Feb 9, 15	3.000	274.753	824.26	331.150	993.45	169 19	ST
	Mar 26, 15	19 000	301.854	5,735.24	331.150	6,291.85	556.61	ST
	Apr 20, 15	5.000	295.092	1,475.46	331.150	1,655.75	180.29	ST
	Apr.23, 15	2 000	297.550	595 10	331 150	662.30	67.20	ST
	May 11, 15	8 000	302.920	2,423 36	331.150	2,649 20	225.84	ST
	May 13, 15	4.000	297 795	1,191.18	331 150	1,324.60	133 42	ST
	May 29, 15	4.000	309 865	1,239.46	331 150	1,324.60	85.14	ST
	Jun 11, 15	4 000	301.977	1,207 91	331 150	1,324.60	116 69	ST
	Jun 18, 15	2 000	303 190	606.38	331 150	662.30	55.92	ST

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Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
	Jul 7, 15	3.000	304.930	914 79	331.150	993.45	78 66	ST
Security total		71.000	291.798	20,717 63		23,511 65	2,794 02	
ALNYLAM PHARMACEUTICALS INC								
Symbol. ALNY Exchange: OTC	Jan 3, 14	44 000	62.955	2,770 06	127.430	5,606 92	2,836.86	LT
	Mar 27, 14	12 000	64.703	776.44	127.430	1,529.16	752.72	LT
	Jun 12, 14	11.000	67 456	742.02	127.430	1,401.73	659.71	LT
	Sep 17, 14	16.000	77.033	1,232.53	127.430	2,038.88	806 35	ST
	Dec 9, 14	15 000	107.516	1,612.74	127.430	1,911.45	298.71	ST
	Mar 23, 15	10 000	113 662	1,136.62	127.430	1,274 30	137 68	ST
	Jun 25, 15	2 000	124.115	248.23	127.430	254.86	6.63	ST
Security total		110 000	77.442	8,518.64		14,017.30	5,498 66	
AMAZON.COM INC								
Symbol· AMZN Exchange· OTC	Apr 1, 14	1.000	342 820	342 82	536 150	536.15	193.33	LT
	Apr 17, 14	2 000	326.510	653.02	536 150	1,072.30	419.28	LT
	Apr 24, 14	5 000	335.830	1,679 15	536.150	2,680.75	1,001.60	LT
	May 13, 14	2.000	304.285	608.57	536.150	1,072 30	463.73	LT
	May 14, 14	1.000	301.430	301 43	536.150	536.15	234.72	LT
	Oct 17, 14	6.000	304.540	1,827.24	536.150	3,216.90	1,389 66	ST
	Oct 27, 14	2.000	289 315	578 63	536.150	1,072.30	493.67	ST
	Nov 5, 14	6.000	295 350	1,772.10	536.150	3,216.90	1,444.80	ST
	Nov 11, 14	5.000	308.368	1,541.84	536.150	2,680 75	1,138.91	ST
	Nov 19, 14	4.000	326.320	1,305 28	536.150	2,144.60	839 32	ST
	Dec 5, 14	2 000	312.245	624.49	536.150	1,072.30	447.81	ST
	Dec 9, 14	14.000	311 795	4,365.13	536.150	7,506.10	3,140.97	ST
Security total		50.000	311 994	15,599.70		26,807 50	11,207.80	
AMER EXPRESS CO								
Symbol· AXP Exchange: NYSE								
EAI· $107 Current yield. 1.53%	Jan 3, 14	6.000	89 270	535 62	76 060	456 36	-79 26	LT
	Oct 7, 14	13.000	86 016	1,118.21	76 060	988 78	-129.43	ST
	Oct 8, 14	17.000	86 698	1,473.87	76.060	1,293 02	-180 85	ST
	Oct 17, 14	29.000	82.687	2,397.94	76.060	2,205.74	-192 20	ST
	Oct 17, 14	15.000	82.860	1,242 90	76.060	1,140 90	-102 00	ST

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Statement 15

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
	Apr 17, 15	12 000	77 310	927 72	76 060	912 72	-15.00	ST
Security total		92 000	83.655	7,696 26		6,997 52	-698 74	
AMETEK INC (NEW) Symbol AME Exchange NYSE EAI $42 Current yield 0 67%	Jan 3, 14	47 000	52 150	2,451 05	53 050	2,493 35	42 30	LT
	Apr 24, 14	6 000	51 900	311 40	53.050	318.30	6 90	LT
	Oct 17, 14	28 000	48 936	1,370 21	53 050	1,485 40	115 19	ST
	Nov 5, 14	19 000	51 385	976 33	53.050	1,007 95	31 62	ST
	Dec 9, 14	18 000	50 870	915.67	53 050	954.90	39.23	ST
Security total		118 000	51 056	6,024 66		6,259.90	235 24	
AON PLC Symbol AON Exchange. NYSE EAI $76 Current yield 1 20%	Jan 3, 14	48.000	82 680	3,968.64	100 770	4,836 96	868 32	LT
	Dec 9, 14	15 000	97 300	1,459.50	100.770	1,511 55	52 05	ST
Security total		63 000	86 161	5,428.14		6,348 51	920.37	
APPLE INC Symbol AAPL Exchange: OTC EAI $705 Current yield 1 71%	Jan 3, 14	126.000	77 608	9,778 68	121 300	15,283 80	5,505 12	LT
	Feb 7, 14	21 000	74 317	1,560 67	121 300	2,547 30	986 63	LT
	Sep 11, 14	3 000	99 923	299 77	121 300	363 90	64 13	ST
	Nov 25, 14	104 000	118 071	12,279.40	121 300	12,615 20	335 80	ST
	Dec 9, 14	85 000	113.309	9,631.27	121 300	10,310 50	679 23	ST
Security total		339.000	98 967	33,549 79		41,120 70	7,570 91	
APPROACH RESOURCES INC Symbol. AREX Exchange: OTC	Feb 25, 15	280 000	7 424	2,078 86	3.890	1,089.20	-989 66	ST
ARISTA NETWORKS INC Symbol ANET Exchange. NYSE	Jun 15, 15	54.000	83 395	4,503.33	84 470	4,561 38	58 05	ST
ARM HOLDINGS PLC SPON ADR Symbol. ARMH Exchange OTC EAI. $18 Current yield 0 62%	Mar 5, 15	54 000	54.250	2,929 52	47.040	2,540 16	-389 36	ST
	Jun 10, 15	8 000	51.690	413 52	47.040	376 32	-37.20	ST
Security total		62 000	53 920	3,343 04		2,916 48	-426 56	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
ASHTEAD GROUP PLC ORD ORD GBP								
Symbol: ASHTF Exchange: OTC								
GBP Exchange rate: 0 64082	Jul 3, 14	110 000	16.001	1,760.13	15.316	1,684 76	-75 37	LT
	Sep 10, 14	152 000	16.447	2,500.00	15.316	2,328.03	-171.97	ST
Security total		262.000	16.260	4,260.13		4,012.79	-247 34	
ASSOCIATED BRITISH FOODS PLC								
NEW ADR								
Symbol. ASBFY Exchange: OTC								
EAI: $38 Current yield 0 93%	Jan 3, 14	81 000	41 720	3,379.32	50 560	4,095 36	716.04	LT
ASTELLAS PHARMA INC ADR								
Symbol ALPMY Exchange. OTC								
EAI. $30 Current yield: 1 20%	Jan 3, 14	42 250	11 818	499.33	15 000	633 75	134.42	LT
	Jan 17, 14	123 750	11.784	1,458 27	15 000	1,856 25	397 98	LT
Security total		166 000	11.793	1,957 60		2,490 00	532.40	
ATARA BIOTHERAPEUTICS INC								
Symbol: ATRA Exchange. OTC	Apr 24, 15	21 000	60.340	1,267.15	56.140	1,178 94	-88 21	ST
	Apr 24, 15	21 000	63 954	1,343.05	56.140	1,178 94	-164 11	ST
	May 12, 15	30 000	39 945	1,198.37	56 140	1,684 20	485.83	ST
Security total		72 000	52 897	3,808 57		4,042.08	233.51	
AUTOGRILL SPA EUR								
Symbol: ATGSF Exchange: OTC								
EUR Exchange rate: 0 90510	Jul 8, 15	254.000	8 200	2,083.03	9.076	2,305.30	222.27	ST
AVAGO TECHNOLOGIES LTD SGD								
Symbol: AVGO Exchange: OTC								
EAI: $85 Current yield. 1.28%								
SGD Exchange rate: 1.36830	Jul 9, 15	53 000	126 616	6,710 66	125.140	6,632.42	-78.24	ST
BANCO SANTANDER S.A SPON ADR								
Symbol: SAN Exchange. NYSE								
EAI. $244 Current yield: 6.60%	Jan 3, 14	193 000	8 767	1,692 09	6.810	1,314.33	-377.76	LT
	Feb 3, 14	300 000	8.446	2,534.01	6.810	2,043.00	-491 01	LT
	Earnings	50 000	8 012	400.61[2]	6.810	340 50	-60.11	
Security total		543.000	8.521	4,626 71		3,697.83	-928.88	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
BANKIA S A EUR								
Symbol. BNKXF Exchange. OTC								
EUR Exchange rate: 0 90510	Jul 30, 14	2,017.000	2 009	4,053 56	1 329	2,680 59	-1,372.97	LT
BAYER A G SPON ADR								
Symbol· BAYRY Exchange. OTC								
EAI: $70 Current yield: 1.21%	Jan 3, 14	19.000	137 200	2,606 80	147.760	2,807 44	200.64	LT
	Jan 17, 14	20.000	136.770	2,735 40	147.760	2,955.20	219.80	LT
Security total		39 000	136.979	5,342 20		5,762 64	420 44	
BEST BUY CO INC								
Symbol· BBY Exchange· NYSE								
EAI: $129 Current yield. 2.85%	Apr 21, 14	140.000	24.363	3,410 84	32.290	4,520.60	1,109 76	LT
BIO RAD LABORATORIES INC CL A								
Symbol BIO Exchange. NYSE	Jan 3, 14	14 000	121 930	1,707 02	150 740	2,110.36	403 34	LT
	Oct 23, 14	19 000	112.620	2,139 79	150.740	2,864 06	724.27	ST
	Dec 9, 14	1.000	120 430	120 43	150.740	150 74	30.31	ST
Security total		34.000	116 684	3,967.24		5,125 16	1,157 92	
BLUEBIRD BIO INC								
Symbol. BLUE Exchange: OTC	Sep 11, 14	10 000	36.890	368 90	165.830	1,658.30	1,289 40	ST
BORGWARNER INC								
Symbol BWA Exchange: NYSE								
EAI: $74 Current yield: 1.05%	Jun 5, 14	10 000	65 138	651.38	49 710	497.10	-154 28	LT
	Jun 26, 14	5.000	64 704	323.52	49.710	248.55	-74.97	LT
	Jul 30, 14	8 000	64 297	514 38	49 710	397.68	-116 70	LT
	Jul 31, 14	8 000	62.116	496 93	49.710	397 68	-99 25	LT
	Oct 17, 14	25 000	55.090	1,377 25	49 710	1,242 75	-134.50	ST
	Nov 5, 14	14 000	57 007	798 11	49.710	695 94	-102.17	ST
	Dec 9, 14	15 000	55.866	838 00	49.710	745 65	-92.35	ST
	Jun 2, 15	22 000	61.274	1,348 04	49 710	1,093.62	-254 42	ST
	Jun 11, 15	20.000	60 908	1,218.17	49.710	994 20	-223.97	ST
	Jul 6, 15	15 000	56 712	850 68	49.710	745 65	-105.03	ST
Security total		142.000	59.271	8,416 46		7,058.82	-1,357 64	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
BP PLC SPON ADR								
Symbol· BP Exchange: NYSE								
EAI: $312 Current yield· 6 44%	Jan 3, 14	131.000	47 926	6,278.33	36 970	4,843 07	-1,435.26	LT
BRIDGESTONE CORP LTD ADR JAPAN ADR								
Symbol: BRDCY Exchange: OTC								
EAI: $53 Current yield. 1.79%	Nov 5, 14	157 000	16.761	2,631.57	18 890	2,965.73	334.16	ST
BURBERRY GROUP PLC SPON ADR								
Symbol: BURBY Exchange. OTC								
EAI: $57 Current yield. 2 03%	Jan 3, 14	112.000	25 075	2,808 40	25 120	2,813.44	5.04	LT
CANADIAN PAC RAILWAY LTD CAD								
Symbol. CP Exchange. NYSE								
EAI: $41 Current yield· 0.67%								
CAD Exchange rate. 1.30095	Jan 3, 14	8.000	149.980	1,199.84	160.850	1,286.80	86.96	LT
	Feb 11, 14	8.000	152.396	1,219.17	160 850	1,286 80	67.63	LT
	Apr 1, 14	4.000	150.517	602.07	160.850	643.40	41.33	LT
	Oct 17, 14	7.000	200.901	1,406.31	160 850	1,125 95	-280.36	ST
	Dec 9, 14	5.000	182 662	913.31	160 850	804 25	-109.06	ST
	May 13, 15	6 000	180 965	1,085.79	160.850	965.10	-120.69	ST
Security total		38 000	169 118	6,426 49		6,112.30	-314.19	
CAPITAL ONE FINCL CORP								
Symbol: COF Exchange: NYSE								
EAI: $118 Current yield. 1.96%	Jan 3, 14	48 000	77.160	3,703 68	81.300	3,902 40	198.72	LT
	Oct 17, 14	13.000	76 166	990.17	81.300	1,056.90	66.73	ST
	Dec 9, 14	13.000	83.208	1,081.71	81.300	1,056.90	-24 81	ST
Security total		74.000	78 048	5,775.56		6,016.20	240.64	
CARNIVAL PLC ADR								
Symbol: CUK Exchange: NYSE								
EAI· $85 Current yield: 2.16%	Jan 22, 15	71.000	46.444	3,297 58	55.340	3,929.14	631 56	ST
CATALENT INC								
Symbol. CTLT Exchange: NYSE	Mar 4, 15	182.000	29.547	5,377.70	34 080	6,202 56	824 86	ST

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Statement 15

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
CATERPILLAR INC								
Symbol CAT Exchange NYSE								
EAI· $293 Current yield 3 92%	Jun 23, 15	95.000	88 397	8,397 73	78 630	7,469 85	-927 88	ST
CBS CORP NEW CL B								
Symbol· CBS Exchange· NYSE								
EAI $112 Current yield· 1 13%	Feb 4, 15	116 000	56.472	6,550 82	53.470	6,202.52	-348.30	·ST
	Mar 5, 15	70 000	61.614	4,313 03	53 470	3,742 90	-570 13	ST
Security total		186 000	58.408	10,863 85		9,945 42	-918 43	
CDW CORP								
Symbol CDW Exchange: OTC								
EAI $37 Current yield 0 75%	Jun 15, 15	138 000	36 575	5,047 46	35 930	4,958 34	-89 12	ST
CELGENE CORP								
Symbol· CELG Exchange OTC	Nov 6, 14	28 000	106 620	2,985 36	131 250	3,675 00	689.64	ST
	Nov 20, 14	10 000	107.123	1,071 23	131 250	1,312 50	241.27	ST
	Dec 9, 14	1 000	118.540	118 54	131 250	131 25	12.71	ST
	Dec 10, 14	10 000	117.805	1,178 05	131 250	1,312 50	134 45	ST
	Jan 8, 15	34.000	115 060	3,912 07	131 250	4,462.50	550.43	ST
	Jan 9, 15	6 000	114.183	685 10	131 250	787 50	102 40	ST
Security total		89 000	111 802	9,950 35		11,681 25	1,730 90	
CHECK POINT SOFTWARE TECH LTD								
ILS								
Symbol· CHKP Exchange OTC								
ILS Exchange rate 3.76435	Jan 3, 14	184 000	64 095	11,793 55	80 770	14,861 68	3,068 13	LT
	May 13, 14	7.000	65 284	456 99	80 770	565 39	108 40	LT
Security total		191.000	64 139	12,250.54		15,427 07	3,176 53	
CHEVRON CORP								
Symbol CVX Exchange· NYSE								
EAI· $295 Current yield. 4.83%	Feb 25, 15	69 000	108 333	7,475 03	88 480	6,105 12	-1,369 91	ST
CHIMERIX INC								
Symbol. CMRX Exchange OTC	Aug 4, 14	32 000	22 418	717 38	53 740	1,719 68	1,002 30	ST
	Sep 4, 14	39.000	24.517	956.17	53 740	2,095 86	1,139.69	ST
	Sep 10, 14	28.000	29.571	828.00	53 740	1,504.72	676.72	ST
	Sep 11, 14	27 000	29 756	803 43	53 740	1,450 98	647 55	ST
	Sep 17, 14	64 000	27 285	1,746 27	53 740	3,439.36	1,693 09	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 23, 14	60.000	31.470	1,888 21	53 740	3,224.40	1,336.19	ST
	Nov 3, 14	48.000	30.943	1,485 30	53 740	2,579.52	1,094.22	ST
	Mar 26, 15	19.000	36.676	696.85	53 740	1,021.06	324.21	ST
Security total		317 000	28.775	9,121 61		17,035.58	7,913 97	
CHINA CONSTR BK CORP ADR								
Symbol: CICHY Exchange: OTC								
EAI: $212 Current yield: 5.13%	Jan 3, 14	254.000	14.659	3,723.44	16 260	4,130.04	406.60	LT
CITIGROUP INC								
Symbol: C Exchange NYSE								
EAI: $54 Current yield: 0 34%	Jan 3, 14	237.000	53.088	12,581.97	58.460	13,855 02	1,273.05	LT
	Apr 24, 14	25 000	48.318	1,207.96	58.460	1,461.50	253 54	LT
	Dec 9, 14	8 000	55.660	445 28	58 460	467.68	22.40	ST
Security total		270.000	52.723	14,235.21		15,784 20	1,548.99	
COBALT INTL ENERGY								
Symbol. CIE Exchange: NYSE	Feb 24, 15	565.000	9.231	5,215.68	7.710	4,356.15	-859.53	ST
COLFAX CORP								
Symbol. CFX Exchange: NYSE	Nov 4, 14	74.000	53 479	3,957 51	38.140	2,822 36	-1,135.15	ST
	Dec 9, 14	18.000	48.368	870.63	38.140	686 52	-184.11	ST
Security total		92.000	52.480	4,828 14		3,508.88	-1,319.26	
DAIMLER AG SPON ADR								
Symbol DDAIY Exchange: OTC								
EAI $90 Current yield. 2 19%	Jul 8, 14	13.000	94 317	1,226.13	89 170	1,159.21	-66 92	LT
	Aug 4, 14	33.000	82.345	2,717.41	89 170	2,942.61	225.20	ST
Security total		46.000	85 729	3,943.54		4,101 82	158.28	
DANAHER CORP								
Symbol DHR Exchange· NYSE								
EAI: $73 Current yield. 0.59%	Jan 3, 14	26 000	76 465	1,988 09	91.560	2,380.56	392.47	LT
	Feb 10, 14	13.000	74 840	972.93	91.560	1,190.28	217.35	LT
	Feb 14, 14	8.000	76.268	610.15	91 560	732 48	122 33	LT
	Jul 24, 14	12.000	75.902	910.83	91.560	1,098.72	187 89	LT
	Oct 17, 14	19.000	74.647	1,418.30	91 560	1,739 64	321.34	ST
	Nov 5, 14	12 000	80 658	967 90	91 560	1,098.72	130 82	ST

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Statement 15

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
	Dec 9, 14	34.000	84.180	2,862 12	91.560	3,113 04	250.92	ST
	Feb 3, 15	12 000	84.843	1,018.12	91.560	1,098.72	80 60	ST
Security total		136 000	79 033	10,748 44		12,452.16	1,703 72	•
DANONE SPON ADR Symbol: DANOY Exchange· OTC EAI. $60 Current yield. 1 58%	Jan 20, 15	278 000	13.218	3,674 71	13.620	3,786 36	111.65	ST
DANSKE BAN A/S SPON ADR Symbol· DNSKY Exchange: OTC EAI: $55 Current yield· 1.56%	Dec 18, 14	225.000	13.770	3,098 25	15.640	3,519.00	420.75	ST
DELTA AIR LINES INC DELA NEW Symbol. DAL Exchange: NYSE EAI: $108 Current yield: 1 22%	Feb 12, 15	98 000	44.577	4,368.59	44 340	4,345.32	-23.27	ST
	Feb 24, 15	28.000	46 906	1,313.37	44.340	1,241.52	-71.85	ST
	Mar 9, 15	34.000	44.414	1,510.10	44.340	1,507.56	-2.54	ST
	Apr 22, 15	12 000	46.245	554.94	44 340	532.08	-22.86	ST
	Apr 24, 15	4 000	47 242	188 97	44.340	177.36	-11 61	ST
	May 29, 15	24 000	42.564	1,021 54	44 340	1,064.16	42.62	ST
Security total		200.000	44 788	8,957 51		8,868.00	-89 51	
DIGITAL REALTY TRUST INC REIT Symbol· DLR Exchange NYSE EAI· $534 Current yield: 5 29%	Jan 3, 14	146 000	50 000	7,300 00	64 270	9,383.42	2,083.42	LT
	Apr 24, 14	11.000	52 837	581 21	64.270	706 97	125.76	LT
Security total		157.000	50 199	7,881.21		10,090 39	2,209.18	
DOLBY LABORATORIES INC CL A Symbol. DLB Exchange NYSE EAI: $44 Current yield. 1.15%	Jun 18, 15	109 000	40.785	4,445 65	35 150	3,831.35	-614 30	ST
E ON SE SPON ADR Symbol: EONGY Exchange· OTC EAI. $62 Current yield: 3.10%	Jan 3, 14	152.000	17 850	2,713 20	13.170	2,001.84	-711 36	LT
EAST JAPAN RAILWAY CO ADR Symbol. EJPRY Exchange. OTC EAI· $31 Current yield: 0.72%	Jan 3, 14	261 000	13.250	3,458.25	16.450	4,293.45	835.20	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
ECOLAB INC								
Symbol: ECL Exchange. NYSE								
EAI: $110 Current yield 1.14%	Feb 26, 15	19.000	116.163	2,207.10	115 810	2,200 39	-6.71	ST
	Mar 10, 15	21.000	115.072	2,416 53	115.810	2,432 01	15.48	ST
	Mar 19, 15	6.000	115.090	690.54	115.810	694 86	4 32	ST
	Mar 26, 15	10.000	114.227	1,142.27	115.810	1,158.10	15.83	ST
	Apr 22, 15	8.000	115.915	927.32	115.810	926.48	-0.84	ST
	May 13, 15	9 000	113.793	1,024.14	115.810	1,042 29	18.15	ST
	May 29, 15	10.000	114.774	1,147 74	115.810	1,158.10	10.36	ST
Security total		83.000	115.128	9,555.64		9,612 23	56.59	
ENVISION HEALTHCARE HLDGS INC								
Symbol: EVHC Exchange· NYSE	Jan 3, 14	96 000	34 579	3,319.67	44 800	4,300 80	981.13	LT
	Nov 25, 14	26 000	35 341	918.87	44 800	1,164.80	245.93	ST
	Dec 9, 14	20.000	35 335	706.70	44.800	896 00	189 30	ST
Security total		142.000	34 826	4,945.24		6,361.60	1,416.36	
EOG RESOURCES INC								
Symbol: EOG Exchange: NYSE								
EAI: $52 Current yield: 0.87%	Jan 3, 14	43.000	82.390	3,542.77	77.190	3,319 17	-223.60	LT
	Dec 9, 14	9.000	89 027	801.25	77 190	694 71	-106.54	ST
	Dec 18, 14	25 000	91 080	2,277.00	77.190	1,929.75	-347.25	ST
Security total		77 000	85 987	6,621.02		5,943 63	-677.39	
EXPRESS SCRIPTS HLDG CO								
Symbol: ESRX Exchange OTC	Jan 5, 15	37.000	84 699	3,133.89	90.070	3,332 59	198 70	ST
	Jan 7, 15	8 000	84.550	676.40	90.070	720.56	44.16	ST
	Jan 8, 15	6 000	86.503	519.02	90.070	540.42	21.40	ST
	Jan 14, 15	24.000	83 967	2,015 22	90.070	2,161.68	146.46	ST
	Jan 26, 15	6.000	84 906	509.44	90 070	540.42	30 98	ST
	Feb 17, 15	15.000	85.060	1,275 91	90 070	1,351 05	75.14	ST
Security total		96 000	84.686	8,129.88		8,646.72	516.84	
FACEBOOK INC CL A								
Symbol. FB Exchange: OTC	Jan 3, 14	21.000	54 880	1,152.48	94.010	1,974.21	821.73	LT
	Oct 17, 14	34.000	75 226	2,557.70	94.010	3,196.34	638.64	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
	Nov 5, 14	40.000	75 351	3,014.04	94 010	3,760 40	746 36	ST
	Dec 9, 14	26.000	76.180	1,980.68	94.010	2,444.26	463.58	ST
	Jan 14, 15	13.000	76 532	994.92	94 010	1,222 13	227 21	ST
	Jan 29, 15	29.000	76.777	2,226 54	94 010	2,726 29	499.75	ST
	Apr 23, 15	16 000	83.686	1,338 99	94 010	1,504 16	165 17	ST
	Jun 15, 15	137.000	80.694	11,055 16	94 010	12,879 37	1,824 21	ST
Security total		316 000	76.964	24,320 51		29,707.16	5,386 65	
FASTENAL CO Symbol FAST Exchange OTC EAI. $214 Current yield 2 68%	Mar 5, 15	191.000	40 473	7,730 40	41 860	7,995 26	264 86	ST
FRESENIUS SE & CO SPON ADR Symbol FSNUY Exchange· OTC EAI $8 Current yield· 0 44%	Jul 27, 15	105 000	17 124	1,798 02	17 310	1,817 55	19.53	ST
GENERAL MOTORS CO Symbol GM Exchange. NYSE EAI $547 Current yield 4 57%	Jan 3, 14	139 000	39 705	5,519 05	31 510	4,379 89	-1,139 16	LT
	Apr 24, 14	29.000	34 030	986 87	31.510	913 79	-73 08	LT
	Nov 14, 14	138 000	31.912	4,403 91	31 510	4,348 38	-55.53	ST
	Dec 9, 14	59.000	32 545	1,920 16	31 510	1,859 09	-61 07	ST
	May 13, 15	15 000	34 826	522 39	31 510	472 65	-49 74	ST
Security total		380 000	35 138	13,352 38		11,973.80	-1,378 58	
GENL ELECTRIC CO Symbol GE Exchange NYSE EAI $365 Current yield 3 52%	Jul 23, 14	245.000	26.002	6,370.56	26.100	6,394 50	23 94	LT
	Oct 23, 14	42.000	25.589	1,074 74	26.100	1,096 20	21 46	ST
	Dec 9, 14	39.000	25 585	997 83	26 100	1,017 90	20 07	ST
	Feb 13, 15	71 000	25 049	1,778 52	26 100	1,853 10	74 58	ST
Security total		397.000	25 747	10,221 65		10,361 70	140 05	
GILEAD SCIENCES INC Symbol GILD Exchange. OTC EAI: $169 Current yield: 1.46%	Jan 3, 14	56.000	74.385	4,165 58	117 860	6,600 16	2,434 58	LT
	Mar 24, 14	8.000	71 641	573 13	117.860	942.88	369 75	LT
	Apr 17, 14	4 000	69.962	279 85	117.860	471.44	191.59	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
	Apr 21, 14	6 000	70 818	424 91	117.860	707.16	282 25	LT
	Apr 22, 14	3.000	72.540	217.62	117.860	353.58	135.96	LT
	Apr 24, 14	18.000	73.926	1,330.68	117.860	2,121 48	790.80	LT
	Dec 9, 14	3.000	105.846	317.54	117.860	353.58	36 04	ST
Security total		98.000	74.585	7,309.31		11,550.28	4,240 97	
GLENCORE XSTRATA PLC Symbol: GLCNF Exchange OTC EAI $124 Current yield. 5 55%	Jan 6, 14	689 000	5.044	3,475.87	3.245	2,235 80	-1,240 07	LT
GOOGLE INC CL A Symbol· GOOGL Exchange· OTC	Jan 3, 14	9 000	554.218	4,987.97	657 500	5,917.50	929.53	LT
	Mar 24, 14	1 000	577.140	577 14	657.500	657 50	80.36	LT
	Jun 10, 14	2.000	569.355	1,138.71	657 500	1,315 00	176 29	LT
	Oct 17, 14	5 000	523 846	2,619.23	657.500	3,287 50	668 27	ST
	Nov 5, 14	2 000	555 900	1,111.80	657.500	1,315 00	203.20	ST
	Dec 9, 14	3 000	533.196	1,599.59	657.500	1,972 50	372.91	ST
Security total		22.000	547 020	12,034.44		14,465.00	2,430 56	
GOOGLE INC CL C Symbol: GOOG Exchange: OTC	Jan 3, 14	8.978	550.999	4,946 87	625 610	5,616.73	669.86	LT
	Oct 17, 14	3.008	511 973	1,540.12	625.610	1,881.96	341 84	ST
	Nov 5, 14	1.008	544 550	549 07	625 610	630 80	81 73	ST
	Dec 9, 14	2 006	528.890	1,060.69	625.610	1,254.66	193.97	ST
Security total		15 000	539 783	8,096.75		9,384.15	1,287.40	
GULFPORT ENERGY CORP NEW Symbol: GPOR Exchange· OTC	Feb 25, 15	45 000	44 334	1,995 03	32.760	1,474 20	-520.83	ST
HAIN CELESTIAL GROUP INC Symbol: HAIN Exchange: OTC	Jan 3, 14	20 000	45.058	901.16	67.980	1,359.60	458.44	LT
	Feb 5, 14	14.000	41.273	577.83	67 980	951.72	373.89	LT
	Apr 24, 14	6.000	42.315	253.89	67.980	407.88	153.99	LT
	Oct 17, 14	10.000	49 793	497.93	67.980	679.80	181.87	ST
	Nov 5, 14	16.000	52.803	844.86	67.980	1,087 68	242.82	ST
	Dec 9, 14	16 000	56.888	910.21	67 980	1,087 68	177.47	ST
Security total		82.000	48 608	3,985.88		5,574.36	1,588.48	

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Statement 15

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
HALLIBURTON CO (HOLDING COMPANY) Symbol: HAL Exchange NYSE EAI. $80 Current yield: 1 72%	Jan 3, 14	59 000	50.295	2,967 43	41.790	2,465 61	-501.82	LT
	Dec 9, 14	52.000	39 489	2,053 47	41.790	2,173 08	119 61	ST
Security total		111.000	45.233	5,020.90		4,638.69	-382.21	
HEIDELBERGCEMENT AG UNSPONSERED ADR Symbol: HDELY Exchange: OTC EAI $20 Current yield. 0 73%	Jan 3, 14	181 000	15 220	2,754.82	15 190	2,749 39	-5.43	LT
HEINEKEN NV SPON ADR Symbol: HEINY Exchange. OTC EAI. $51 Current yield: 1.33%	Jul 8, 14	71.000	36.664	2,603 19	39.480	2,803.08	199 89	LT
	Oct 2, 14	26.000	36.926	960 08	39.480	1,026.48	66 40	ST
Security total		97.000	36.735	3,563 27		3,829 56	266.29	
HERTZ GLOBAL HOLDINGS INC Symbol: HTZ Exchange. NYSE	Jan 3, 14	291.000	28.825	8,388 23	16 990	4,944 09	-3,444 14	LT
	Apr 24, 14	37.000	28.230	1,044 51	16.990	628 63	-415.88	LT
	Dec 9, 14	56.000	23 508	1,316 47	16.990	951.44	-365.03	ST
Security total		384.000	27 993	10,749.21		6,524 16	-4,225.05	
HINO MOTORS LTD ADR ADR Symbol HINOY Exchange: OTC EAI $80 Current yield: 2.19%	Apr 16, 14	1 000	141.110	141.11	130 450	130 45	-10 66	LT
	Jul 7, 14	21.000	145.223	3,049 70	130 450	2,739 45	-310 25	LT
	Apr 2, 15	6.000	140.030	840.18	130.450	782 70	-57.48	ST
Security total		28 000	143.964	4,030 99		3,652 60	-378 39	
HITACHI LTD ADR NEW JAPAN Symbol HTHIY Exchange. OTC EAI: $47 Current yield: 1.29%	Jan 3, 14	27.000	75.398	2,035.77	65 040	1,756.08	-279.69	LT
	Jul 7, 14	29.000	75.910	2,201 39	65.040	1,886.16	-315.23	LT
Security total		56.000	75 664	4,237 16		3,642.24	-594.92	
HOME DEPOT INC Symbol: HD Exchange. NYSE EAI. $286 Current yield: 2.02%	Mar 24, 14	14.000	79.581	1,114.14	117.030	1,638.42	524.28	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
	Apr 1, 14	6.000	79 856	479 14	117 030	702.18	223 04	LT
	Apr 2, 14	2.000	80 020	160 04	117.030	234.06	74.02	LT
	Apr 7, 14	10.000	77 379	773.79	117.030	1,170 30	396 51	LT
	Apr 14, 14	9.000	76.168	685.52	117.030	1,053 27	367 75	LT
	Apr 16, 14	4.000	76.160	304.64	117.030	468.12	163.48	LT
	Apr 24, 14	6.000	79.600	477.60	117 030	702.18	224 58	LT
	Apr 30, 14	4.000	79.327	317.31	117.030	468.12	150.81	LT
	May 2, 14	6 000	79 788	478 73	117.030	702.18	223.45	LT
	May 22, 14	7 000	78.721	551 05	117.030	819 21	268.16	LT
	Oct 17, 14	35.000	90.305	3,160 69	117.030	4,096 05	935.36	ST
	Dec 9, 14	18.000	99 448	1,790 08	117.030	2,106.54	316.46	ST
Security total		121.000	85.064	10,292.73		14,160 63	3,867.90	
HSBC HOLDINGS PLC NEW GB SPON ADR Symbol: HSBC Exchange· NYSE EAI· $278 Current yield. 5 56%	Apr 29, 15	111.000	50 036	5,554 03	45 070	5,002 77	-551.26	ST
IMPAX LABORATORIES INC Symbol: IPXL Exchange: OTC	Jan 3, 14	74.000	24 816	1,836.42	48.460	3,586.04	1,749 62	LT
	Dec 9, 14	32.000	32.798	1,049.55	48.460	1,550.72	501 17	ST
	Feb 9, 15	24.000	39.499	947.98	48.460	1,163.04	215.06	ST
Security total		130.000	29 492	3,833.95		6,299.80	2,465 85	
IMPERIAL TOBACCO GROUP PLC SPON ADR Symbol. ITYBY Exchange· OTC EAI. $267 Current yield. 4 47%	Jan 3, 14	30.000	77 140	2,314 20	104.760	3,142.80	828 60	LT
	Jan 17, 14	27.000	72 838	1,966.65	104.760	2,828.52	861 87	LT
Security total		57.000	75 103	4,280.85		5,971.32	1,690.47	
ING GROEP N V NL SPON ADR Symbol: ING Exchange· NYSE EAI· $41 Current yield 0 66%	Jul 29, 14	132 000	13 729	1,812.23	16 980	2,241 36	429 13	LT
	Oct 2, 14	234 000	14 006	3,277.52	16.980	3,973 32	695.80	ST
Security total		366.000	13.906	5,089.75		6,214.68	1,124 93	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
INPEX CORP ADR								
Symbol: IPXHY Exchange. OTC								
EAI· $29 Current yield. 0 94%	Oct 2, 14	242 000	14 004	3,389 14	10.810	2,616.02	-773 12	ST
	Jan 20, 15	43 000	10 886	468 14	10 810	464.83	-3 31	ST
Security total		285 000	13 534	3,857 28		3,080 85	-776 43	
INTEGRATED DEVICE TECH INC								
Symbol IDTI Exchange OTC	Jun 15, 15	213 000	23 985	5,108 87	19 110	4,070 43	-1,038 44	ST
INTESA SANPAOLO SPON ADR								
Symbol ISNPY Exchange OTC								
EAI $56 Current yield 1 36%	Dec 18, 14	138 000	18 508	2,554 17	23.190	3,200 22	646 05	ST
	Feb 19, 15	39 000	19 724	769 27	23 190	904 41	135 14	ST
Security total		177 000	18 776	3,323.44		4,104 63	781 19	
INTUITIVE SURGICAL INC NEW								
Symbol. ISRG Exchange OTC	Oct 17, 14	2 000	470.520	941.04	533 170	1,066 34	125 30	ST
	Oct 27, 14	2 000	476.190	952.38	533 170	1,066 34	113.96	ST
	Nov 5, 14	2 000	503 190	1,006.38	533 170	1,066 34	59 96	ST
	Jan 29, 15	1 000	502 920	502 92	533 170	533 17	30 25	ST
	Feb 17, 15	2.000	512 885	1,025 77	533 170	1,066 34	40 57	ST
	Mar 9, 15	2 000	490 290	980 58	533.170	1,066 34	85 76	ST
	May 11, 15	1 000	494 800	494 80	533 170	533 17	38 37	ST
	Jul 6, 15	2 000	476 690	953 38	533 170	1,066 34	112 96	ST
Security total		14 000	489 804	6,857 25		7,464 38	607 13	
INVESCO LTD								
Symbol· IVZ Exchange NYSE								
EAI. $143 Current yield. 2 81%	Jan 3, 14	123 000	36 165	4,448 34	38.600	4,747 80	299 46	LT
	Dec 9, 14	9 000	40 960	368 64	38 600	347 40	-21 24	ST
Security total		132.000	36 492	4,816 98		5,095 20	278 22	
JABIL CIRCUIT INC								
Symbol JBL Exchange. NYSE								
EAI. $67 Current yield. 1 58%	Jun 18, 15	210 000	22 661	4,758 87	20.250	4,252 50	-506.37	ST
JARDEN CORP								
Symbol JAH Exchange· NYSE	Jun 26, 15	125.000	54 041	6,755 14	55 000	6,875 00	119 86	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
JPMORGAN CHASE & CO								
Symbol· JPM Exchange NYSE								
EAI: $403 Current yield· 2 57%	Jan 3, 14	176.000	58 705	10,332 08	68.530	12,061.28	1,729 20	LT
	Apr 24, 14	21 000	56.137	1,178 88	68.530	1,439 13	260 25	LT
	Dec 9, 14	32 000	62 514	2,000.46	68 530	2,192.96	192.50	ST
Security total		229 000	59 002	13,511.42		15,693.37	2,181 95	
KDDI CORP ADR								
Symbol. KDDIY Exchange: OTC								
EAI. $86 Current yield: 1 37%	Jan 3, 14	256 500	10 118	2,595 40	12 650	3,244 73	649 33	LT
	Jan 17, 14	148 500	10 094	1,499 08	12.650	1,878 53	379.45	LT
	Jun 10, 15	93.000	11 569	1,075 99	12.650	1,176.45	100.46	ST
Security total		498.000	10 382	5,170 47		6,299.70	1,129 24	
LABORATORY CORP AMER HLDGS NEW								
Symbol: LH Exchange· NYSE	Apr 10, 14	26.000	100 131	2,603.43	127.290	3,309.54	706 11	LT
	Apr 10, 14	2 000	100.130	200.26	127 290	254.58	54.32	LT
	Nov 25, 14	6.000	100.801	604.81	127 290	763 74	158.93	ST
	Mar 4, 15	11 000	123.399	1,357.39	127.290	1,400 19	42 80	ST
Security total		45 000	105 909	4,765.89		5,728.05	962 16	
LAREDO PETROLEUM INC								
Symbol. LPI Exchange. NYSE	Feb 25, 15	255 000	12.955	3,303 65	8.570	2,185 35	-1,118 30	ST
LAS VEGAS SANDS CORP								
Symbol: LVS Exchange. NYSE								
EAI: $372 Current yield 4 64%	Jan 3, 14	57.000	78 426	4,470.32	56.040	3,194 28	-1,276.04	LT
	Apr 16, 14	6.000	75.393	452.36	56.040	336.24	-116.12	LT
	Apr 21, 14	5.000	76 274	381.37	56.040	280.20	-101.17	LT
	Apr 24, 14	7 000	79 400	555.80	56.040	392.28	-163.52	LT
	Oct 3, 14	5.000	62 498	312.49	56.040	280 20	-32.29	ST
	Oct 9, 14	6 000	61.431	368.59	56.040	336 24	-32.35	ST
	Oct 17, 14	5.000	64 032	320.16	56 040	280.20	-39 96	ST
	Nov 5, 14	26 000	58 170	1,512 42	56.040	1,457 04	-55.38	ST
	Dec 9, 14	26.000	56.086	1,458.26	56.040	1,457.04	-1 22	ST
Security total		143.000	68 754	9,831 77		8,013 72	-1,818 05	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
LAUDER ESTEE COS CL A								
Symbol EL Exchange. NYSE								
EAI. $96 Current yield: 1 08%	Jan 3, 14	45 000	73 753	3,318.92	89.110	4,009 95	691.03	LT
	Apr 24, 14	6 000	71.950	431.70	89.110	534 66	102 96	LT
	Oct 17, 14	24 000	72.025	1,728 62	89 110	2,138 64	410 02	ST
	Nov 5, 14	14.000	71 265	997.71	89.110	1,247 54	249.83	ST
	Dec 9, 14	9 000	74 461	670 15	89.110	801 99	131 84	ST
	May 11, 15	2 000	88 595	177.19	89.110	178 22	1.03	ST
Security total		100 000	73 243	7,324.29		8,911 00	1,586 71	
LEXICON PHARMACEUTICALS INC								
COM NEW								
Symbol: LXRX Exchange. OTC	Jan 3, 14	160 572	12 798	2,055.01	8.440	1,355 22	-699.79	LT
	Apr 24, 14	53 857	10.850	584.35	8 440	454 55	-129 80	LT
	Sep 23, 14	97 571	9.375	914.74	8 440	823 50	-91.24	ST
	Nov 24, 14	118.286	6 901	816.33	8 440	998 33	182.00	ST
	Apr 21, 15	9.143	7.208	69 14[2]	8 440	77.17	8.03	
	Apr 23, 15	162.571	7.390	1,201 54	8.440	1,372 10	170.56	ST
Security total		602.000	9.371	5,641.11		5,080.88	-560.24	
LILLY ELI & CO								
Symbol LLY Exchange: NYSE								
EAI $180 Current yield 2 37%	Jan 3, 14	74.000	50 830	3,761 42	84.510	6,253.74	2,492.32	LT
	Dec 9, 14	16 000	72 004	1,152.07	84 510	1,352 16	200 09	ST
Security total		90.000	54 594	4,913.49		7,605.90	2,692.41	
LINCOLN NATL CORP IND								
Symbol: LNC Exchange: NYSE								
EAI· $135 Current yield· 1 42%	Jan 3, 14	153 000	50.830	7,776.99	56.320	8,616.96	839 97	LT
	Apr 24, 14	16.000	48.540	776.65	56 320	901 12	124.47	LT
Security total		169 000	50 613	8,553 64		9,518.08	964 44	
LINKEDIN CORP CL A								
Symbol. LNKD Exchange· NYSE	Feb 18, 14	8 000	189 395	1,515 16	203 260	1,626 08	110.92	LT
	Feb 21, 14	2.000	193 575	387 15	203 260	406.52	19 37	LT
	Feb 27, 14	2.000	213 600	427.20	203 260	406 52	-20 68	LT
	Apr 1, 14	2 000	185 320	370.64	203 260	406.52	35 88	LT

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Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 17, 14	7.000	196 980	1,378.86	203.260	1,422.82	43.96	ST
	Dec 9, 14	4.000	214 960	859.84	203.260	813.04	-46.80	ST
Security total		25 000	197 554	4,938.85		5,081.50	142.65	
LLOYDS BANKING GROUP PLC SPON ADR Symbol· LYG Exchange· NYSE EAI: $31 Current yield: 0.88%	May 27, 14	669.000	5.240	3,505.83	5.260	3,518.94	13.11	LT
LONDON STOCK EXCHANGE GROUP PLC NEW GBP Symbol: LDNXF Exchange OTC GBP Exchange rate: 0 64082	Mar 31, 14	93 000	32.938	3,063.30	40.744	3,789.19	725.89	LT
LONMIN PLC NEW USD 1 0 ORD Symbol: LNMIF Exchange: OTC	Jun 9, 15	7.000	2.005	14 04	0.813	5.69	-8.35	ST
LUNDIN PETROLEUM AB SEK Symbol: LNDNF Exchange. OTC SEK Exchange rate: 8.57540	Jan 7, 14	86.000	19.291	1,659.07	14.588	1,254.56	-404.51	LT
	Apr 23, 15	26.000	15.988	415.69	14.588	379.29	-36.40	ST
Security total		112.000	18.525	2,074.76		1,633.85	-440 91	
LVMH MOET HENNESSY LOUIS NEW ADR Symbol LVMUY Exchange· OTC EAI· $53 Current yield: 1.38%	Mar 2, 15	103 000	36 878	3,798 50	37 340	3,846.02	47.52	ST
MACROGENICS INC Symbol: MGNX Exchange: OTC	Mar 4, 15	48.000	34.515	1,656.76	37.600	1,804 80	148 04	ST
MACY'S INC Symbol: M Exchange: NYSE EAI: $121 Current yield. 2 09%	Jan 3, 14	22.000	53 585	1,178 88	69.060	1,519 32	340 44	LT
	Dec 8, 14	27 000	61 652	1,664 63	69.060	1,864.62	199 99	ST
	Dec 9, 14	24 000	60 946	1,462.72	69 060	1,657.44	194.72	ST
	Mar 5, 15	11 000	63.075	693.83	69.060	759.66	65 83	ST
Security total		84.000	59 525	5,000 06		5,801.04	800.98	

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Your assets ‣ Equities ‣ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
MARTIN MARIETTA MATERIALS INC								
Symbol MLM Exchange: NYSE								
EAI· $53 Current yield 1.02%	Jan 3, 14	6 000	99 600	597 60	156.820	940 92	343 32	LT
	Jan 12, 15	27.000	109 958	2,968 88	156.820	4,234.14	1,265 26	ST
Security total		33 000	108 075	3,566 48		5,175 06	1,608 58	
MASTERCARD INC CL A								
Symbol MA Exchange NYSE								
EAI $74 Current yield. 0 66%	Feb 24, 15	80 000	91 019	7,281 58	97 400	7,792 00	510 42	ST
	Mar 11, 15	20 000	87 659	1,753 19	97 400	1,948.00	194 81	ST
	May 11, 15	2 000	93 355	186 71	97.400	194 80	8 09	ST
	Jul 15, 15	13 000	95 246	1,238.20	97 400	1,266 20	28 00	ST
Security total		115 000	90 954	10,459 68		11,201 00	741 32	
MAXIM INTEGRATED PRODS INC								
Symbol MXIM Exchange· OTC								
EAI $179 Current yield 3.53%	Jun 15, 15	149 000	34.107	5,082.09	34 040	5,071 96	-10 13	ST
MCDERMOTT INTL INC								
Symbol MDR Exchange NYSE	Jan 3, 14	585 000	8 925	5,221 53	4.400	2,574 00	-2,647 53	LT
	Mar 17, 15	727.000	3 235	2,351 85	4.400	3,198 80	846 95	ST
Security total		1,312 000	5 772	7,573 38		5,772 80	-1,800 58	
MCGRAW HILL FINANCIAL INC								
Symbol· MHFI Exchange NYSE								
EAI· $99 Current yield 1 30%	Jan 6, 15	36.000	86 023	3,096.83	101 750	3,663.00	566.17	ST
	Jan 9, 15	7 000	87 012	609 09	101.750	712 25	103 16	ST
	Jan 30, 15	13 000	89 887	1,168 54	101 750	1,322 75	154 21	ST
	Feb 13, 15	14 000	101 911	1,426 76	101.750	1,424 50	-2 26	ST
	May 4, 15	5 000	105 660	528 30	101 750	508 75	-19 55	ST
Security total		75 000	91 060	6,829 52		7,631 25	801 73	
MEDIASET ESPANA COMUNICACION SA EUR								
Symbol: GETVF Exchange OTC								
EUR Exchange rate 0 90510	Jun 27, 14	208.000	11 634	2,419 96	12 645	2,630 16	210 20	LT
	Oct 6, 14	82 000	12 517	1,026 40	12 645	1,036 89	10 49	ST
	Apr 2, 15	60 000	12 861	771 68	12.645	758.70	-12 98	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		350.000	12.052	4,218.04		4,425.75	207.71	
MEDIOLANUM SPA ADR								
Symbol· MDLAY Exchange. OTC								
EAI· $116 Current yield. 4.44%	Apr 28, 14	163 000	17.957	2,927.09	16 040	2,614.52	-312.57	LT
METLIFE INC								
Symbol. MET Exchange: NYSE								
EAI· $207 Current yield. 2.69%	Jan 3, 14	125.000	53.708	6,713.61	55 740	6,967.50	253 89	LT
	Apr 24, 14	13 000	51.890	674 57	55.740	724.62	50.05	LT
Security total		138 000	53 538	7,388 18		7,692.12	303 94	
MICRON TECHNOLOGY INC								
Symbol. MU Exchange: OTC	Jan 3, 14	198 000	21.055	4,168.97	18 510	3,664.98	-503 99	LT
	Apr 24, 14	8 000	26 126	209.01	18.510	148 08	-60 93	LT
	Dec 9, 14	22 000	35 470	780.34	18.510	407.22	-373 12	ST
	Jun 15, 15	214.000	24.130	5,164.01	18 510	3,961 14	-1,202.87	ST
	Jun 26, 15	192.000	19.767	3,795.31	18.510	3,553.92	-241 39	ST
Security total		634.000	22.268	14,117.64		11,735.34	-2,382.30	
MITSUBISHI ESTATE LTD ADR ADR								
Symbol. MITEY Exchange OTC								
EAI· $16 Current yield 0.34%	May 8, 14	95.000	23.930	2,273.42	22 330	2,121 35	-152 07	LT
	Nov 4, 14	94.000	24.930	2,343.42	22 330	2,099 02	-244 40	ST
	Apr 1, 15	20.000	23.825	476.50	22.330	446 60	-29.90	ST
Security total		209.000	24 370	5,093.34		4,666 97	-426.37	
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR								
Symbol: MTU Exchange: NYSE								
EAI $98 Current yield 1.77%	Jan 3, 14	434 000	6 549	2,842.66	7.330	3,181.22	338 56	LT
	Jan 17, 14	322.000	6.485	2,088 31	7.330	2,360.26	271.95	LT
Security total		756 000	6 522	4,930.97		5,541.48	610.51	
MONDELEZ INTL INC								
Symbol. MDLZ Exchange· OTC								
EAI $217 Current yield: 1.51%	Jan 3, 14	277.000	34 677	9,605 69	45.130	12,501.01	2,895.32	LT
	Dec 9, 14	42 000	38 604	1,621.39	45.130	1,895.46	274.07	ST
Security total		319 000	35 195	11,227.08		14,396.47	3,169.39	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
MONSANTO CO NEW								
Symbol: MON Exchange· NYSE								
EAI: $129 Current yield· 1.92%	Jan 3, 14	38.000	116 350	4,421 30	101 890	3,871 82	-549.48	LT
	Jan 21, 14	6 000	113 736	682.42	101.890	611 34	-71 08	LT
	Apr 24, 14	8 000	110 680	885.44	101 890	815.12	-70.32	LT
	Dec 9, 14	9 000	120.606	1,085.46	101 890	917 01	-168.45	ST
	Feb 26, 15	5.000	120 736	603 68	101.890	509 45	-94.23	ST
Security total		66.000	116 338	7,678 30		6,724 74	-953.56	
MORGAN STANLEY								
Symbol MS Exchange· NYSE								
EAI: $78 Current yield: 1.54%	Jan 3, 14	93.000	31.497	2,929.23	38.840	3,612.12	682.89	LT
	Apr 24, 14	37.000	30.925	1,144 24	38.840	1,437 08	292.84	LT
Security total		130 000	31 334	4,073 47		5,049.20	975.73	
MYLAN N V EUR								
Symbol. MYL Exchange: OTC								
EUR Exchange rate. 0.90510	Jul 27, 15	53 000	56.746	3,007.57	55.990	2,967 47	-40 10	ST
	Jul 28, 15	45.000	55.273	2,487.29	55 990	2,519.55	32 26	ST
Security total		98 000	56 070	5,494 86		5,487.02	-7 84	
NEXTERA ENERGY INC COM								
Symbol· NEE Exchange: NYSE								
EAI· $274 Current yield. 2 93%	Jan 3, 14	35 000	84 230	2,948 05	105 200	3,682.00	733.95	LT
	May 16, 14	54.000	96.347	5,202.74	105 200	5,680.80	478 06	LT
Security total		89.000	91.582	8,150.79		9,362.80	1,212 01	
NIKE INC CL B								
Symbol· NKE Exchange: NYSE								
EAI· $111 Current yield: 0 97%	Jan 3, 14	11.000	78.327	861 60	115 220	1,267.42	405 82	LT
	Apr 24, 14	7 000	73.337	513 36	115 220	806 54	293.18	LT
	Oct 17, 14	35.000	87 244	3,053 54	115.220	4,032.70	979.16	ST
	Nov 5, 14	20.000	94 414	1,888 29	115.220	2,304.40	416.11	ST
	Dec 9, 14	21.000	97 057	2,038 20	115 220	2,419.62	381.42	ST
	Dec 10, 14	5.000	97 904	489 52	115 220	576 10	86 58	ST
Security total		99.000	89 338	8,844.51		11,406 78	2,562.27	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
NOBLE CORP PLC								
Symbol: NE Exchange NYSE								
EAI. $389 Current yield· 12.57%	Jan 3, 14	154.000	32.186	4,956.69	11.950	1,840.30	-3,116.39	LT
	Mar 17, 15	105 000	13.685	1,436.98	11 950	1,254.75	-182 23	ST
Security total		259.000	24.686	6,393.67		3,095 05	-3,298.62	
NORFOLK STHN CORP								
Symbol: NSC Exchange. NYSE								
EAI. $196 Current yield: 2.80%	Jan 13, 15	60.000	102 301	6,138.08	84.330	5,059.80	-1,078.28	ST
	Feb 26, 15	12.000	109.985	1,319.82	84.330	1,011.96	-307.86	ST
	May 13, 15	11.000	97.850	1,076.36	84.330	927.63	-148.73	ST
Security total		83.000	102.822	8,534.26		6,999.39	-1,534 87	
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAI: $217 Current yield: 2.18%	Jan 3, 14	96 000	79.040	7,587.84	103.750	9,960 00	2,372.16	LT
NXP SEMICONDUCTORS N V COM EUR								
Symbol· NXPI Exchange: OTC								
EUR Exchange rate: 0 90510	Jan 3, 14	36.000	43.420	1,563 12	96.990	3,491.64	1,928.52	LT
	Jul 28, 14	13 000	62.046	806.60	96.990	1,260.87	454.27	LT
Security total		49.000	48.362	2,369 72		4,752.51	2,382.79	
OASIS PETROLEUM INC								
Symbol. OAS Exchange NYSE	Feb 24, 15	128 000	15.356	1,965.68	9.630	1,232 64	-733 04	ST
ON SEMICONDUCTOR CORP								
Symbol. ON Exchange: OTC	Jun 15, 15	408 000	12.415	5,065 40	10.620	4,332.96	-732 44	ST
ORIX CORP SPON ADR								
Symbol: IX Exchange NYSE								
EAI. $97 Current yield. 1.73%	Jan 17, 14	14.000	82.892	1,160.50	74.550	1,043.70	-116 80	LT
	May 8, 14	27 000	75.328	2,033.88	74.550	2,012.85	-21.03	LT
	Nov 5, 14	34.000	71.474	2,430.12	74.550	2,534.70	104.58	ST
Security total		75 000	74.993	5,624 50		5,591 25	-33 25	
PDC ENERGY INC COM								
Symbol· PDCE Exchange: OTC	Apr 17, 14	15 000	61 554	923.31	46.950	704.25	-219.06	LT
	May 13, 14	33.000	60.256	1,988 46	46.950	1,549.35	-439.11	LT
	Dec 18, 14	77.000	39 857	3,068.99	46.950	3,615.15	546.16	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		125 000	47 846	5,980.76		5,868 75	-112.01	
PEPSICO INC Symbol: PEP Exchange NYSE EAI. $348 Current yield 2 91%	Mar 12, 14	87.000	82.096	7,142 42	96 350	8,382 45	1,240.03	LT
	Apr 24, 14	9 000	85.460	769 14	96.350	867.15	98 01	LT
	Jun 17, 14	18 000	87 317	1,571 72	96 350	1,734.30	162 58	LT
	Dec 9, 14	10 000	96.908	969 08	96 350	963 50	-5 58	ST
Security total		124 000	84.293	10,452 36		11,947 40	1,495 04	
PHILIP MORRIS INTL INC Symbol. PM Exchange NYSE EAI. $596 Current yield 4 68%	Jan 3, 14	98 000	85 713	8,399 95	85 530	8,381.94	-18 01	LT
	Apr 24, 14	10 000	83 490	834 90	85 530	855 30	20 40	LT
	Jun 17, 14	20 000	88 684	1,773 68	85.530	1,710 60	-63 08	LT
	Dec 9, 14	21 000	85.850	1,802.87	85 530	1,796 13	-6 74	ST
Security total		149 000	85 983	12,811 40		12,743.97	-67.43	
PRAXAIR INC Symbol· PX Exchange: NYSE EAI. $212 Current yield· 2 51%	Jan 6, 14	40 000	129 513	5,180 54	114 140	4,565.60	-614 94	LT
	Feb 14, 14	4.000	129 700	518.80	114 140	456 56	-62.24	LT
	Jun 17, 14	11 000	130 800	1,438 81	114 140	1,255 54	-183 27	LT
	Oct 23, 14	6.000	127 220	763.32	114 140	684.84	-78 48	ST
	Dec 9, 14	2.000	127.555	255.11	114 140	228.28	-26 83	ST
	May 13, 15	11 000	117.937	1,297 31	114.140	1,255.54	-41 77	ST
Security total		74 000	127 755	9,453 89		8,446.36	-1,007.53	
PRICELINE GROUP INC NEW Symbol PCLN Exchange· OTC	Oct 17, 14	2 000	1,080 330	2,160 66	1,243.570	2,487 14	326 48	ST
	Nov 5, 14	2 000	1,101 510	2,203.02	1,243 570	2,487 14	284 12	ST
	Dec 9, 14	1 000	1,128 390	1,128 39	1,243 570	1,243 57	115 18	ST
Security total		5 000	1,098 414	5,492 07		6,217 85	725 78	
PRUDENTIAL PLC ADR UNITED KINGDOM Symbol: PUK Exchange. NYSE EAI: $136 Current yield 2 48%	Jan 3, 14	116 000	44 299	5,138.79	47 260	5,482 16	343 37	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
QORVO INC								
Symbol: QRVO Exchange: OTC	Jun 15, 15	66.000	82 297	5,431.65	57.950	3,824 70	-1,606 95	ST
REGENERON PHARMACEUTICLS INC								
Symbol: REGN Exchange· OTC	Jan 3, 14	3.000	272 260	816.78	553.660	1,660 98	844.20	LT
	Oct 17, 14	4.000	368 422	1,473.69	553.660	2,214 64	740.95	ST
	Nov 5, 14	3 000	368.906	1,106.72	553.660	1,660.98	554.26	ST
Security total		10.000	339.719	3,397.19		5,536.60	2,139.41	
REGULUS THERAPEUTICS INC								
Symbol. RGLS Exchange OTC	Oct 27, 14	64.000	18 231	1,166.84	8.200	524 80	-642.04	ST
RIO TINTO PLC SPON ADR								
Symbol. RIO Exchange: NYSE								
EAI. $159 Current yield 5 42%	Jan 3, 14	42.000	55.176	2,317.43	38.620	1,622 04	-695.39	LT
	Jan 17, 14	34 000	54.982	1,869 40	38 620	1,313 08	-556.32	LT
Security total		76 000	55.090	4,186 83		2,935 12	-1,251 71	
RITE AID CORP								
Symbol: RAD Exchange: NYSE	Feb 5, 14	211.000	5.426	1,144 99	8.910	1,880.01	735 02	LT
	Feb 19, 14	118 000	6 478	764 49	8.910	1,051 38	286 89	LT
	Nov 25, 14	175 000	5.600	980 12	8.910	1,559.25	579.13	ST
Security total		504 000	5.733	2,889.60		4,490 64	1,601 04	
RYANAIR HOLDINGS PLC SPON ADR								
Symbol: RYAAY Exchange: OTC								
EAI: $105 Current yield: 2.83%	Jan 3, 14	50.000	47 860	2,393.00	74.110	3,705.50	1,312 50	LT
SABMILLER PLC SPON ADR								
Symbol. SBMRY Exchange. OTC								
EAI· $76 Current yield: 2 07%	Jan 3, 14	70.000	50.130	3,509.10	52.445	3,671 15	162.05	LT
SALESFORCE.COM INC								
Symbol· CRM Exchange· NYSE	Aug 19, 14	14.000	54.787	767.02	73.300	1,026.20	259.18	ST
	Oct 9, 14	10.000	57 922	579 22	73.300	733 00	153 78	ST
	Oct 17, 14	58.000	55.552	3,222.02	73.300	4,251 40	1,029 38	ST
	Nov 5, 14	11.000	62 070	682 77	73.300	806.30	123 53	ST
	Dec 9, 14	35.000	55 700	1,949 50	73.300	2,565.50	616 00	ST
Security total		128.000	56 254	7,200.53		9,382 40	2,181 87	

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Statement 15

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
SAMPO OYJ ADR Symbol: SAXPY Exchange: OTC EAI: $172 Current yield 3.42%	Jan 3, 14	203 000	24.100	4,892.30	24 740	5,022 22	129.92	LT
SANDISK CORP Symbol. SNDK Exchange: OTC EAI: $101 Current yield 1.99%	Jun 15, 15	84.000	63.867	5,364.83	60.290	5,064 36	-300 47	ST
SBA COMMUNICATIONS CORP CL A Symbol SBAC Exchange OTC	Apr 16, 15	27.000	119 856	3,236 12	120.720	3,259.44	23.32	ST
	May 29, 15	13.000	112 056	1,456.74	120 720	1,569.36	112.62	ST
Security total		40 000	117 322	4,692 86		4,828 80	135.94	
SCHLUMBERGER LTD NETHERLANDS ANTILLES Symbol: SLB Exchange. NYSE EAI. $98 Current yield. 2.41%	Jan 3, 14	37.000	88 570	3,277 09	82.820	3,064.34	-212.75	LT
	Jan 13, 14	4 000	88.185	352.74	82.820	331.28	-21.46	LT
	Dec 9, 14	8 000	84 586	676 69	82.820	662.56	-14.13	ST
Security total		49.000	87 888	4,306 52		4,058 18	-248.34	
SCHNEIDER ELEC SE UNSPONSORED ADR Symbol: SBGSY Exchange: OTC EAI: $19 Current yield 0 45%	Jan 17, 14	37 000	17.665	653.62	13 950	516.15	-137 47	LT
	Feb 20, 14	113.000	17 986	2,032 42	13.950	1,576.35	-456.07	LT
	May 23, 14	154.000	18.331	2,823.06	13.950	2,148 30	-674.76	LT
Security total		304.000	18.122	5,509 10		4,240.80	-1,268.30	
SCHWAB CHARLES CORP NEW Symbol: SCHW Exchange: NYSE EAI: $41 Current yield: 0 69%	May 7, 15	110 000	31.114	3,422.59	34 880	3,836.80	414 21	ST
	May 11, 15	42 000	31 931	1,341.11	34 880	1,464.96	123 85	ST
	Jun 11, 15	18 000	33 577	604 40	34.880	627.84	23.44	ST
Security total		170 000	31.577	5,368 10		5,929.60	561.50	
SERVICE SOURCE INTL Symbol. SREV Exchange OTC	Jan 3, 14	602 000	8.248	4,965.54	5.300	3,190.60	-1,774.94	LT
SERVICENOW INC Symbol: NOW Exchange: NYSE	Jan 3, 14	23 000	54.834	1,261.20	80.500	1,851.50	590.30	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
	Apr 22, 14	6.000	54.686	328.12	80.500	483 00	154.88	LT
	Apr 24, 14	15 000	49.679	745.19	80 500	1,207.50	462 31	LT
	Oct 17, 14	24.000	60.260	1,446.25	80.500	1,932.00	485.75	.ST
	Nov 5, 14	4 000	65 557	262.23	80.500	322 00	59 77	ST
	Dec 9, 14	19 000	61.738	1,173.03	80 500	1,529 50	356 47	ST
Security total		91.000	57.319	5,216.02		7,325.50	2,109.48	
SEVEN & I HLDGS CO LTD ADR Symbol: SVNDY Exchange: OTC EAI· $46 Current yield. 1 01%	Jan 3, 14	198 000	19.975	3,955.05	23.065	4,566 87	611 82	LT
SHERWIN WILLIAMS CO Symbol: SHW Exchange. NYSE EAI $80 Current yield: 0 96%	Jan 3, 14	11 000	182 812	2,010.94	277 760	3,055.36	1,044.42	LT
	Oct 17, 14	6 000	217 136	1,302.82	277.760	1,666.56	363 74	ST
	Nov 5, 14	4 000	231 135	924.54	277.760	1,111.04	186 50	ST
	Dec 9, 14	4.000	249.255	997.02	277.760	1,111 04	114 02	ST
	Jul 17, 15	5 000	266 720	1,333.60	277.760	1,388.80	55.20	ST
Secunty total		30 000	218 964	6,568 92		8,332.80	1,763 88	
SHIN ETSU CHEM CO LTD ADR Symbol SHECY Exchange. OTC EAI: $42 Current yield· 1.00%	Jan 3, 14	176.000	14 322	2,520.70	14.940	2,629.44	108.74	. LT
	Jan 17, 14	104.000	14.068	1,463.16	14.940	1,553 76	90.60	LT
Secunty total		280 000	14 228	3,983.86		4,183.20	199 34	
SHIRE PLC SPON ADR Symbol: SHPG Exchange· OTC EAI $16 Current yield: 0 26%	Jan 3, 14	12 000	139 480	1,673.76	266.810	3,201.72	1,527 96	LT
	Oct 17, 14	11 000	181.960	2,001.56	266 810	2,934 91	933 35	ST
Security total		23 000	159 797	3,675.32		6,136 63	2,461 31	
SILICON LABORATORIES INC Symbol: SLAB Exchange· OTC	Dec 18, 14	90.000	46 180	4,156.23	44 990	4,049.10	-107 13	ST
SIMON PPTY GROUP INC SBI Symbol: SPG Exchange NYSE EAI· $230 Current yield: 3 07%	Jan 24, 14	30.000	145 968	4,379.04	187.220	5,616 60	1,237.56	LT
	Oct 21, 14	4.000	171 830	687 32	187.220	748 88	61 56	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
	Dec 9, 14	6 000	181 781	1,090 69	187 220	1,123 32	32 63	ST
Security total		40 000	153 926	6,157 05		7,488 80	1,331 75	
SKYWORKS SOLUTIONS INC Symbol. SWKS Exchange OTC EAI $50 Current yield 1 09%	Jun 15, 15	48 000	105 944	5,085 35	95 670	4,592.16	-493 19	ST
SM ENERGY CO Symbol SM Exchange NYSE EAI. $10 Current yield. 0 26%	Feb 24, 15	103 000	46 441	4,783 51	37 070	3,818 21	-965 30	ST
SONY CORP ADR NEW JAPAN ADR Symbol SNE Exchange· NYSE	Apr 6, 15	137 000	29 457	4,035 68	28 350	3,883 95	-151.73	ST
	Apr 29, 15	17 000	30 541	519 21	28 350	481 95	-37 26	ST
	May 22, 15	18 000	31 732	571 18	28 350	510 30	-60 88	ST
Security total		172 000	29 803	5,126 07		4,876 20	-249 87	
STARBUCKS CORP Symbol SBUX Exchange. OTC EAI $132 Current yield 1 11%	Jul 31, 14	6 000	38.951	233 71	57 930	347 58	113 87	LT
	Sep 18, 14	14 000	37 737	528 32	57 930	811 02	282 70	ST
	Oct 9, 14	18 000	37 672	678 10	57 930	1,042 74	364 64	ST
	Nov 5, 14	128 000	38 430	4,919 13	57 930	7,415 04	2,495 91	ST
	Dec 9, 14	40 000	41.524	1,660 96	57 930	2,317 20	656.24	ST
Security total		206 000	38 933	8,020 22		11,933 58	3,913 36	
SUMITOMO ELEC INDUSTRIES LTD ORD JPY Symbol SMTOF Exchange OTC EAI $56 Current yield 1 88% JPY Exchange rate· 123.89500	Jun 19, 15	200 000	16.025	3,205 04	14 927	2,985.40	-219 64	ST
SUNCOR ENERGY INC NEW CAD Symbol SU Exchange NYSE EAI: $118 Current yield 3.15% CAD Exchange rate 1 30095	Jul 1, 14	133.000	42 504	5,653 15	28 160	3,745 28	-1,907 87	LT
SYMANTEC CORP Symbol· SYMC Exchange OTC EAI $244 Current yield. 2 64%	Jan 3, 14	268.000	23.285	6,240 49	22.740	6,094.32	-146.17	LT
	Apr 24, 14	27 000	20 570	555 39	22 740	613 98	58 59	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
	May 14, 14	112 000	21 324	2,388.36	22.740	2,546.88	158 52	LT
Security total		407 000	22 566	9,184 24		9,255 18	70 94	
TECK RESOURCES LTD CL B ORD CAD Symbol· TCK Exchange· NYSE EAI. $31 Current yield 3 22% CAD Exchange rate: 1.30095	Jan 3, 14	97 000	25.457	2,469.33	7.340	711 98	-1,757.35	LT
	Dec 18, 14	34.000	12.770	434.18	7 340	249 56	-184.62	ST
Security total		131 000	22 164	2,903 51		961 54	-1,941.97	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR Symbol: TEVA Exchange· OTC EAI: $84 Current yield· 1 64%	Jan 3, 14	59.000	39 986	2,359.18	69.020	4,072 18	1,713 00	LT
	Dec 9, 14	15.000	57 170	857.55	69.020	1,035 30	177 75	ST
Security total		74.000	43.469	3,216.73		5,107 48	1,890 75	
THERMO FISHER SCIENTIFIC INC Symbol. TMO Exchange. NYSE EAI: $46 Current yield 0 43%	Apr 16, 14	15 000	119 177	1,787.66	139.530	2,092.95	305 29	LT
	Apr 22, 14	5.000	120 622	603 11	139 530	697.65	94.54	LT
	Apr 24, 14	2.000	115.250	230.50	139.530	279 06	48 56	LT
	May 19, 14	3.000	118 466	355 40	139 530	418 59	63.19	LT
	Jun 20, 14	9 000	119 725	1,077.53	139.530	1,255 77	178.24	LT
	Oct 17, 14	16 000	112 370	1,797 92	139 530	2,232 48	434.56	ST
	Nov 5, 14	16.000	118 333	1,893.34	139.530	2,232 48	339 14	ST
	Dec 9, 14	11.000	127 437	1,401 81	139.530	1,534.83	133 02	ST
Security total		77.000	118.796	9,147.27		10,743 81	1,596 54	
THK CO LTD ADR Symbol: THKLY Exchange. OTC EAI: $57 Current yield 1 62%	Jan 17, 14	114 000	12 100	1,379.40	9.620	1,096 68	-282 72	LT
	May 27, 14	251.000	10.772	2,703.90	9.620	2,414.62	-289 28	LT
Security total		365.000	11.187	4,083.30		3,511.30	-572 00	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
THYSSEN KRUPP AG EUR								
Symbol. TYEKF Exchange: OTC								
EUR Exchange rate: 0 90510	Jan 6, 14	139 000	23.907	3,323.13	25.364	3,525.59	202 46	LT
	Feb 14, 14	7 000	27 045	189.32	25 364	177 55	-11 77	LT
Security total		146 000	24.058	3,512.45		3,703 14	190.69	
TJX COS INC NEW								
Symbol TJX Exchange: NYSE								
EAI· $146 Current yield 1 20%	Jun 10, 14	28 000	55.961	1,566.91	69 820	1,954 96	388.05	LT
	Jun 25, 14	16 000	53.102	849.64	69.820	1,117 12	267 48	LT
	Jul 31, 14	10.000	53.383	533 83	69.820	698 20	164 37	LT
	Sep 11, 14	8 000	60.151	481 21	69.820	558 56	77.35	ST
	Oct 17, 14	30.000	60 367	1,811.02	69.820	2,094 60	283 58	ST
	Nov 5, 14	17 000	63.758	1,083.89	69.820	1,186.94	103.05	ST
	Nov 11, 14	16 000	64.074	1,025 19	69 820	1,117.12	91.93	ST
	Dec 9, 14	22 000	65 444	1,439 77	69 820	1,536.04	96.27	ST
	Mar 20, 15	2.000	68 505	137 01	69.820	139.64	2.63	ST
	Apr 22, 15	9 000	66.307	596 77	69.820	628.38	31 61	ST
	May 13, 15	16 000	66 294	1,060 71	69 820	1,117 12	56 41	ST
Security total		174 000	60 839	10,585.95		12,148.68	1,562 73	
TOYOTA MOTOR CORP NEW JAPAN								
SPON ADR								
Symbol· TM Exchange NYSE								
EAI: $158 Current yield: 2 19%	Jan 3, 14	23 000	120.120	2,762.77	133.460	3,069.58	306 81	. LT
	Jan 17, 14	24 000	119 075	2,857.80	133.460	3,203.04	345.24	LT
	Jan 20, 15	7 000	129.267	904 87	133.460	934.22	29 35	ST
Security total		54 000	120 841	6,525 44		7,206.84	681.40	
TRIPADVISOR INC								
Symbol: TRIP Exchange. OTC	Jul 23, 15	23 000	91 433	2,102 98	79.380	1,825.74	-277.24	ST
	Jul 24, 15	16 000	81.901	1,310.42	79.380	1,270.08	-40.34	ST
	Jul 27, 15	11.000	80 077	880 85	79.380	873.18	-7.67	ST
	Jul 28, 15	14 000	80 078	1,121 10	79.380	1,111.32	-9.78	ST
Security total		64 000	84.615	5,415 35		5,080 32	-335.03	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
UNILEVER NV N Y SHS NEW NETHERLANDS SPON SPON ADR Symbol: UN Exchange: NYSE EAI: $174 Current yield. 2.75%	Jan 20, 15	141.000	40 436	5,701.52	44.830	6,321.03	619.51	ST
UNION PACIFIC CORP Symbol UNP Exchange: NYSE EAI· $156 Current yield: 2.25%	May 22, 15	71.000	104.373	7,410.55	97 590	6,928 89	-481 66	ST
UNITEDHEALTH GROUP INC Symbol: UNH Exchange: NYSE EAI: $122 Current yield: 1.65%	Jan 3, 14	56.000	75.396	4,222.19	121 400	6,798.40	2,576.21	LT
	Feb 20, 14	5 000	73.710	368 55	121 400	607.00	238.45	LT
Security total		61 000	75 258	4,590.74		7,405.40	2,814 66	
UNTD RENTALS INC Symbol. URI Exchange. NYSE	Oct 17, 14	29.000	103.369	2,997.72	66.990	1,942.71	-1,055.01	ST
	Dec 9, 14	5 000	108.190	540.95	66.990	334 95	-206.00	ST
	Dec 10, 14	7.000	110.108	770.76	66.990	468.93	-301.83	ST
	Feb 23, 15	34.000	94.565	3,215.23	66.990	2,277 66	-937.57	ST
	Mar 10, 15	19.000	88.137	1,674.61	66.990	1,272.81	-401.80	ST
Security total		94.000	97.865	9,199.27		6,297.06	-2,902.21	
US BANCORP DEL (NEW) Symbol. USB Exchange: NYSE EAI. $168 Current yield· 2.25%	Jan 3, 14	148 000	40 055	5,928 20	45.210	6,691 08	762 88	LT
	Apr 24, 14	17.000	40 605	690.29	45 210	768.57	78 28	LT
Security total		165.000	40 112	6,618 49		7,459.65	841.16	
VERTEX PHARMACEUTICAL INC Symbol: VRTX Exchange: OTC	Feb 27, 15	29.000	119.082	3,453.40	135.000	3,915.00	461.60	ST
	Mar 19, 15	7.000	134.068	938 48	135.000	945.00	6 52	ST
	Mar 23, 15	8.000	125.535	1,004.28	135.000	1,080.00	75 72	ST
	May 18, 15	6.000	127.016	762.10	135.000	810.00	47.90	ST
	Jun 1, 15	7 000	127.352	891 47	135.000	945.00	53.53	ST
	Jun 10, 15	11 000	125.582	1,381.41	135 000	1,485.00	103 59	ST
	Jul 28, 15	6.000	125.916	755.50	135.000	810.00	54.50	ST
Security total		74.000	124.144	9,186 64		9,990 00	803 36	

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Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
VIACOM INC NEW CL B								
Symbol VIAB Exchange. OTC								
EAI· $141 Current yield. 2.81%	Jan 3, 14	66 000	86 580	5,714.28	57.000	3,762 00	-1,952 28	LT
	Jan 10, 14	6.000	85 385	512.31	57 000	342 00	-170.31	LT
	Jan 13, 14	6 000	85 171	511.03	57 000	342 00	-169 03	LT
	Oct 17, 14	10.000	69 278	692.78	57 000	570.00	-122 78	ST
Security total		88 000	84 436	7,430 40		5,016 00	-2,414 40	
VISA INC CL A								
Symbol V Exchange. NYSE								
EAI $106 Current yield 0 64%	Aug 20, 14	56 000	53 919	3,019 51	75 340	4,219 04	1,199.53	ST
	Oct 17, 14	80.000	51 437	4,115 01	75.340	6,027.20	1,912 19	ST
	Dec 9, 14	16 000	66 010	1,056 16	75 340	1,205 44	149 28	ST
	Apr 15, 15	66 000	65 763	4,340.39	75 340	4,972 44	632 05	ST
	Apr 15, 15	3 000	65.763	197.29	75 340	226 02	28 73	ST
Security total		221 000	57 594	12,728.36		16,650 14	3,921 78	
VMWARE INC CL A								
Symbol· VMW Exchange NYSE	Jan 3, 14	34.000	89.533	3,044 13	89.130	3,030.42	-13 71	LT
	Apr 24, 14	4 000	96 190	384 76	89 130	356 52	-28 24	LT
	Oct 17, 14	7 000	89 200	624 40	89 130	623 91	-0 49	ST
	Nov 5, 14	10 000	83 855	838 55	89 130	891 30	52.75	ST
	Dec 9, 14	11 000	81.276	894 04	89 130	980 43	86 39	ST
Security total		66 000	87 665	5,785 88		5,882.58	96 70	
VODAFONE GROUP PLC SPON ADR								
Symbol VOD Exchange OTC								
EAI $272 Current yield· 4 50%	Jan 3, 14	3.727	70.614	263 20	37 780	140 82	-122 38	LT
	Jan 17, 14	0 273	71 873	19 60	37 780	10 30	-9 30	LT
	Mar 3, 14	128 000	40.628	5,203 15²	37 780	4,835 84	-367 31	LT
	Mar 5, 15	28 000	34 393	963.02	37 780	1,057 84	94 82	ST
Security total		160 000	40 306	6,448 97		6,044.80	-404 17	
WALGREENS BOOTS ALLIANCE INC								
Symbol. WBA Exchange OTC								
EAI $69 Current yield 1 49%	Feb 5, 14	43.000	57.545	2,474 44	96 630	4,155 09	1,680 65	LT
	Oct 17, 14	5 000	60 148	300 74	96 630	483.15	182 41	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		48.000	57.816	2,775.18		4,638.24	1,863.06	
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol. DIS Exchange: NYSE								
EAI: $157 Current yield: 1.10%	Jan 3, 14	95 000	76.159	7,235.19	120.000	11,400 00	4,164.81	LT
	Apr 24, 14	10.000	79.527	795 27	120.000	1,200.00	404 73	LT
	Dec 9, 14	14.000	92 775	1,298 85	120.000	1,680.00	381.15	ST
Security total		119.000	78 398	9,329.31		14,280 00	4,950 69	
WELLS FARGO & CO NEW								
Symbol: WFC Exchange: NYSE								
EAI. $74 Current yield: 2.61%	Jan 3, 14	49 000	45.339	2,221 65	57.870	2,835 63	613 98	LT
WORKDAY INC CL A								
Symbol: WDAY Exchange. NYSE	Apr 21, 15	22.000	86.097	1,894 14	84.330	1,855.26	-38 88	ST
	Apr 22, 15	15.000	87 284	1,309 26	84 330	1,264 95	-44 31	ST
	May 27, 15	12.000	83.861	1,006 34	84 330	1,011.96	5.62	ST
	May 29, 15	11.000	79.264	871.91	84.330	927 63	55.72	ST
	Jun 18, 15	9.000	80.345	723.11	84.330	758.97	35.86	ST
	Jul 28, 15	10.000	82.506	825.06	84.330	843 30	18.24	ST
Security total		79.000	83.922	6,629.82		6,662.07	32 25	
WSTN DIGITAL CORP								
Symbol· WDC Exchange: OTC								
EAI: $124 Current yield· 2 32%	Jun 15, 15	62 000	91 786	5,690 76	86 060	5,335 72	-355.04	ST
YUM! BRANDS INC								
Symbol YUM Exchange NYSE								
EAI: $249 Current yield 1 87%	Jan 3, 14	89.000	75.770	6,743 53	87.760	7,810.64	1,067.11	LT
	Dec 8, 14	40.000	76 887	3,075.51	87.760	3,510.40	434.89	ST
	Dec 9, 14	23.000	75.491	1,736.30	87.760	2,018 48	282.18	ST
Security total		152.000	76.022	11,555.34		13,339.52	1,784.18	
ZIMMER BIOMET HOLDINGS INC								
Symbol. ZBH Exchange· NYSE								
EAI· $50 Current yield 0.84%	Jan 6, 15	57.000	115.906	6,606.68	104.070	5,931 99	-674.69	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
ZURICH INS GROUP LTD SPON ADR Symbol ZURVY Exchange OTC EAI: $189 Current yield 5.64%	Jan 17, 14	110.000	30.051	3,305.65	30 480	3,352.80	47.15	LT
Total				**$1,179,938.07**		**$1,275,604.59**	**$95,666.52**	

Total estimated annual income: $17,302

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ISHARES MSCI SOUTH KOREA CAPPED ETF Symbol: EWY Trade date Jan 3, 14 EAI: $180 Current yield 1.29%	272 000	61.036	16,602.01	16,602.01	51.180	13,920 96	-2,681 05	-2,681 05	LT
VANGUARD FTSE EMERGING MARKETS ETF Symbol. VWO Trade date. Jan 3, 14 EAI $2,373 Current yield 2 81%	2,203 000	39 518	87,058 96	87,058.96	38 320	84,418.96	-2,640.00	-2,640.00	LT
Total			**$103,660.97**	**$103,660.97**		**$98,339.92**	**-$5,321.05**	**-$5,321.05**	

Total estimated annual income: $2,553

Your assets › **Equities** (continued)

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
SMA RELATIONSHIP TRUST									
SERIES G									
Trade date: Jan 3, 14	13,057.000	10.110	132,006.27	132,006.27	9 170	119,732.69	-12,273.58		LT
Trade date: Dec 18, 14	5,016.000	9.220	46,247.52	46,247.52	9 170	45,996.72	-250.80		ST
EAI $3,289 Current yield: 1.98%									
Security total	18,073.000	9.863	178,253.79	178,253 79		165,729.41	-12,524.38	-12,524.38	
SMA RELATIONSHIP TRUST									
SERIES S									
Trade date· Jan 3, 14	8,791.000	13 250	116,480.75	116,480.75	12.350	108,568.85	-7,911 90		LT
Trade date: Dec 18, 14	4,419 000	13.150	58,109.85	58,109.85	12.350	54,574.65	-3,535.20		ST
EAI. $1,915 Current yield· 1 17%									
Security total	13,210.000	13 217	174,590 60	174,590 60		163,143.50	-11,447.10	-11,447.10	
Total			**$352,844.39**	**$352,844.39**		**$328,872.91**	**-$23,971.48**	**-$23,971.48**	

Total estimated annual income: $5,204

Statement 15

Your assets (continued)

Fixed income

Government securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected Cost basis has been adjusted for accreted original issue discount (OID) Cost basis has been automatically adjusted for amortization of bond premium using the constant yield method If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY NOTE RATE 0 8750% MATURES 02/28/17 ACCRUED INTEREST $487 47 CUSIP 912828SJ0 EAI: $1,173 Current yield: 0.87% Original cost basis: $134,225 08	Dec 22, 14	134,000 000	100 121	134,162 79	100 531	134,711 54	548 75	ST
U S TREASURY NOTE RATE 0 8750% MATURES 07/15/17 ACCRUED INTEREST $40 32 CUSIP 912828WT3 EAI. $928 Current yield: 0.87%	Dec 22, 14	106,000 000	99 820	105,809 53	100 383	106,405 98	596.45	ST
U S TREASURY NOTE RATE 1.0000% MATURES 12/15/17 ACCRUED INTEREST $120 65 CUSIP 912828G79 EAI $960 Current yield 1 00%	Dec 31, 14	61,000 000	99 769	60,859 41	100 461	61,281 21	421.80	ST
Original cost basis $35,139 45	Apr 30, 15	35,000 000	100 359	35,125 89	100 461	35,161 35	35 46	ST
Security total		96,000 000		95,985 30		96,442.56	457 26	
U S TREASURY NOTE RATE 1.0000% MATURES 05/15/18 ACCRUED INTEREST $104 62 CUSIP 912828XA3 EAI $500 Current yield 1 00% Original cost basis $50,107 42	May 29, 15	50,000 000	100 202	50,101 09	100 188	50,094 00	-7 09	ST
U S TREASURY NOTE RATE 1 2500% MATURES 10/31/18 ACCRUED INTEREST $209.37 CUSIP 912828WD8 EAI: $838 Current yield 1 24%	Dec 22, 14	67,000 000	99 304	66,534 14	100 469	67,314 23	780 09	ST

continued next page

UBS

Private Wealth Solutions
July 2015

Account name: ELSIE & WILLIAM VILES
Account number:

Your Financial Advisor:
CAMINITI/REDMAN
207-774-1008/800-283-1008

Your assets › **Fixed income** › **Government securities** (continued)

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY NOTE RATE 1.5000% MATURES 02/28/19 ACCRUED INTEREST $530.09 CUSIP 912828C24 EAI. $1,275 Current yield· 1.49%	Dec 22, 14	85,000.000	99.953	84,960 16	101 008	85,856 80	896 64	ST
U S TREASURY NOTE RATE 1.0000% MATURES 09/30/19 ACCRUED INTEREST $323 33 CUSIP 912828TR1 EAI: $970 Current yield. 1.02%	Dec 18, 14	56,000.000	97.074	54,361 56	98.484	55,151.04	789 48	ST
	Jan 30, 15	5,000.000	99.281	4,964.06	98.484	4,924 20	-39 86	ST
	Feb 27, 15	36,000.000	97.937	35,257.50	98.484	35,454 24	196 74	ST
Security total		97,000 000		94,583.12		95,529.48	946.36	
U S TREASURY NOTE RATE 3.6250% MATURES 02/15/20 ACCRUED INTEREST $764 65 CUSIP 912828MP2 EAI: $1,668 Current yield 3.31% Original cost basis: $50,391.56	Dec 18, 14	46,000.000	108 434	49,879 73	109 453	50,348.38	468 65	ST
U S TREASURY NOTE RATE 2.2500% MATURES 04/30/21 ACCRUED INTEREST $101 25 CUSIP 912828WG1 EAI: $405 Current yield. 2.19% Original cost basis $18,326 25	Dec 18, 14	18,000 000	101.644	18,296.03	102.727	18,490 86	194.83	ST
U S TREASURY NOTE RATE 2.0000% MATURES 08/31/21 ACCRUED INTEREST $740.05 CUSIP 912828D72 EAI. $1,780 Current yield 1.98% Original cost basis. $82,179.89	Dec 22, 14	82,000.000	100.200	82,164.44	101 063	82,871.66	707.22	ST
Original cost basis. $7,144.38	Mar 31, 15	7,000.000	101.959	7,137.16	101 063	7,074.41	-62 75	ST
Security total		89,000 000		89,301.60		89,946.07	644.47	

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Statement 15

Your assets › **Fixed income** › **Government securities** (continued)

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY BOND								
RATE 8.0000% MATURES 11/15/21								
ACCRUED INTEREST $836 95								
CUSIP 912810EL8								
EAI: $4,000 Current yield. 5.85%								
Original cost basis: $69,611 32	Dec 22, 14	50,000.000	135.938	67,969 40	136.820	68,410 00	440 60	ST
U S TREASURY NOTE								
RATE 2.1250% MATURES 06/30/22								
ACCRUED INTEREST $10.74								
CUSIP 912828XG0								
EAI: $128 Current yield: 2.10%								
Original cost basis: $6,031 88	Jun 30, 15	6,000 000	100 525	6,031 50	101 234	6,074 04	42 54	ST
U S TREASURY NOTE								
RATE 2.0000% MATURES 02/15/23								
ACCRUED INTEREST $568.62								
CUSIP 912828UN8								
EAI: $1,240 Current yield 2.00%	Dec 22, 14	38,000.000	99 562	37,833.75	99.883	37,955.54	121.79	ST
	Dec 22, 14	24,000.000	99.562	23,895.00	99.883	23,971.92	76.92	ST
Security total		62,000 000		61,728.75		61,927.46	198.71	
U S TREASURY NOTE								
RATE 2 7500% MATURES 11/15/23								
ACCRUED INTEREST $138.09								
CUSIP 912828WE6								
EAI: $660 Current yield 2.62%								
Original cost basis. $2,038.98	Sep 19, 14	2,000.000	101 782	2,035.64	105.063	2,101 26	65.62	ST
Original cost basis $23,087.97	Dec 18, 14	22,000 000	104.628	23,018.23	105 063	23,113 86	95.63	ST
Security total		24,000 000		25,053 87		25,215.12	161 25	
U S TREASURY NOTE								
RATE 2 7500% MATURES 02/15/24								
ACCRUED INTEREST $580.08								
CUSIP 912828B66								
EAI $1,265 Current yield 2 62%								
Original cost basis: $27,281.72	Dec 18, 14	26,000.000	104 623	27,202.02	104.875	27,267 50	65 48	ST
Original cost basis: $1,063 79	Feb 27, 15	1,000.000	106.097	1,060 97	104.875	1,048.75	-12.22	ST
Original cost basis: $8,568.13	Mar 31, 15	8,000.000	106.848	8,547.89	104.875	8,390.00	-157.89	ST
Original cost basis: $11,433.55	Jun 30, 15	11,000.000	103.903	11,429.37	104.875	11,536 25	106 88	ST

continued next page

Your assets › **Fixed income** › **Government securities** (continued)

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		46,000 000		48,240.25		48,242.50	2.25	·
UNITED STATES T								
RATE 5.3750% MATURES 02/15/31								
ACCRUED INTEREST $295.77								
CUSIP 912810FP8								
EAI: $645 Current yield: 3.91%								
Original cost basis: $16,637.34	Dec 18, 14	12,000.000	137.416	16,489 94	137 477	16,497.24	7.30	ST
UNITED STATES T								
RATE 4.2500% MATURES 05/15/39								
ACCRUED INTEREST $889 27								
CUSIP 912810QB7								
EAI: $4,250 Current yield. 3 41%								
Original cost basis· $109,052.34	Dec 22, 14	85,000 000	127.786	108,618 25	124.586	105,898.10	-2,720.15	ST
Original cost basis· $19,244 53	Dec 22, 14	15,000.000	127 790	19,168.61	124.586	18,687.90	-480.71	ST
Security total		100,000 000		127,786.86		124,586.00	-3,200.86	
UNITED STATES T								
RATE 3.3750% MATURES 05/15/44								
ACCRUED INTEREST $148.29								
CUSIP 912810RG5								
EAI· $709 Current yield. 3.11%								
Original cost basis· $14,436.09	Dec 18, 14	13,000.000	110.894	14,416.26	108 680	14,128.40	-287.86	ST
Original cost basis. $1,124.84	Dec 31, 14	1,000.000	112.320	1,123.20	108 680	1,086.80	-36 40	ST
Original cost basis. $7,458.75	Jan 30, 15	6,000.000	124.013	7,440 78	108.680	6,520.80	-919.98	ST
Original cost basis· $1,118.95	Apr 30, 15	1,000.000	111 826	1,118.26	108.680	1,086.80	-31.46	ST
Security total		21,000.000		24,098.50		22,822.80	-1,275.70	·
UNITED STATES T								
RATE 3.0000% MATURES 05/15/45								
ACCRUED INTEREST $37 66								
CUSIP 912810RM2								
EAI. $180 Current yield: 2.96%								
Original cost basis $6,174.14	May 29, 15	6,000 000	102 891	6,173.48	101 391	6,083 46	-90 02	ST
Total		**1,115,000.000**		**$1,173,186.04**		**$1,174,998.52**	**$1,812.48**	

Total accrued interest: $6,927.27

Total estimated annual income: $23,574

Your assets (continued)

Non-traditional

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
SMA RELATIONSHIP TRUST									
SERIES A									
Trade date Jan 3, 14	65,826 000	7 610	500,935 86	500,935 86	7 750	510,151 50	9,215.64		LT
Trade date Mar 17, 15	709 000	7 960	5,643 64	5,643 64	7 750	5,494 75	-148 89		ST
EAI $19,761 Current yield: 3 83%									
Security total	66,535.000	7 614	506,579 50	506,579 50		515,646 25	9,066 75	9,066 75	

Your total assets

		Value on Jul 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**62,255.50**	**1.80%**	**62,255.50**		
Equities	Common stock	1,275,604 59		1,179,938 07	17,302 00	95,666.52
	Closed end funds & Exchange traded products	98,339 92		103,660.97	2,553.00	-5,321 05
	Mutual funds	328,872.91		352,844 39	5,204 00	-23,971 48
	Total equities	**1,702,817.42**	**49.18%**	**1,636,443.43**	**25,059.00**	**66,373.99**
Fixed income	Government securities	1,174,998 52		1,173,186 04	23,574 00	1,812 48
	Total accrued interest	6,927.27				
	Total fixed income	**1,181,925.79**	**34.13%**	**1,173,186.04**	**23,574.00**	**1,812.48**
Non-traditional	**Mutual funds**	**515,646.25**	**14.89%**	**506,579.50**	**19,761.00**	**9,066.75**
Total		**$3,462,644.96**	**100.00%**	**$3,378,464.47**	**$68,394.00**	**$77,253.22**

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC Money market sweep balances are protected by SIPC but are not insured by the FDIC See the *Important information about your statement* at the end of this document for details about those balances

Holding	Opening balance on Jul 1 ($)	Closing balance on Jul 31 ($)	Price per share on Jul 31 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
UBS BANK USA BUS ACCT	231,094 09	62,228 09					250,000 00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
A P MOLLAR-MAERSK A/S UNSPON ADR Symbol AMKBY Exchange OTC EAI $54 Current yield 1 98%	Apr 16, 14	324 000	11 472	3,716 99	8 430	2,731 32	-985 67	LT
ACE LTD CHF Symbol ACE Exchange NYSE EAI $59 Current yield 2 47% CHF Exchange rate 0 96110	Dec 18, 14	22 000	113 720	2,501 84	108 770	2,392 94	-108 90	ST
ACORDA THERAPEUTICS INC Symbol ACOR Exchange OTC	Dec 18, 14	57 000	39 501	2,251 61	34 360	1,958 52	-293 09	ST
	Apr 7, 15	62 000	33 378	2,069 45	34 360	2,130 32	60 87	ST
Security total		119 000	36 311	4,321 06		4,088 84	-232 22	

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
ADVANCE AUTO PARTS INC								
Symbol AAP Exchange NYSE								
EAI $13 Current yield 0 14%	Dec 18, 14	54 000	159 460	8,610 84	174 210	9,407 34	796 50	ST
AFFILIATED MANAGERS GROUP								
Symbol AMG Exchange NYSE	Dec 18, 14	15 000	208 100	3,121 50	207 900	3,118 50	-3 00	ST
	Dec 18, 14	2 000	210 500	421 00	207 900	415 80	-5 20	ST
Security total		17 000	208 382	3,542 50		3,534 30	-8 20	
AIA GROUP LTD								
Symbol AAIGF Exchange OTC								
EAI $68 Current yield 1 04%	Jan 6, 14	800 000	4 918	3,934 64	6 514	5,211 20	1,276 56	LT
	Mar 17, 15	200 000	5 990	1,198 00	6.514	1,302 80	104 80	ST
Security total		1,000 000	5 133	5,132 64		6,514 00	1,381 36	
AIXTRON SE SPON ADR								
Symbol AIXG Exchange OTC	Jan 24, 14	159 000	15 938	2,534 19	5 910	939 69	-1,594 50	LT
ALLERGAN PLC								
Symbol AGN Exchange NYSE	Dec 18, 14	11 000	264 970	2,914 67	331 150	3,642 65	727 98	ST
	Mar 26, 15	10 000	301 855	3,028 67[2]	331 150	3,311 50	282 83	ST
	May 18, 15	10 000	295 230	2,958 36[2]	331 150	3,311 50	353 14	ST
	Jun 18, 15	1 000	303 190	303 19	331 150	331 15	27 96	ST
Security total		32 000	287 653	9,204 89		10,596 80	1,391 91	
ALNYLAM PHARMACEUTICALS INC								
Symbol ALNY Exchange OTC	Dec 18, 14	48 000	99 040	4,753 92	127 430	6,116 64	1,362 72	ST
AMAZON COM INC								
Symbol AMZN Exchange OTC	Dec 18, 14	25 000	296 772	7,419 31	536 150	13,403 75	5,984 44	ST
AMER EXPRESS CO								
Symbol AXP Exchange NYSE								
EAI $44 Current yield 1 52%	Dec 18, 14	26 000	92 330	2,400 58	76 060	1,977 56	-423 02	ST
	Dec 18, 14	4 000	92 780	376 70[2]	76 060	304 24	-72 46	ST
	Apr 17, 15	8 000	77 310	618 48	76 060	608 48	-10 00	ST
Security total		38 000	89 362	3,395 76		2,890 28	-505 48	
AMETEK INC (NEW)								
Symbol AME Exchange NYSE								
EAI $23 Current yield 0 69%	Dec 18, 14	63 000	51 450	3,241 35	53 050	3,342 15	100 80	ST

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
AMPHENOL CORP NEW CL A								
Symbol· APH Exchange NYSE								
EAI $151 Current yield 0 99%	Dec 18, 14	270 000	53 810	14,528 70	56 410	15,230 70	702 00	ST
ANSYS INC								
Symbol ANSS Exchange OTC	Dec 18, 14	151 000	82 679	12,484 63	94 150	14,216 65	1,732 02	ST
AON PLC								
Symbol AON Exchange NYSE								
EAI $32 Current yield 1 18%	Dec 18, 14	27 000	96 350	2,601 45	100 770	2,720 79	119 34	ST
APPLE INC								
Symbol AAPL Exchange OTC								
EAI $379 Current yield 1 72%	Dec 18, 14	172 000	111 259	19,136 70	121 300	20,863 60	1,726 90	ST
	Dec 18, 14	10 000	112 230	1,122 30	121 300	1,213 00	90 70	ST
Security total		182.000	111 313	20,259 00		22,076 60	1,817 60	
APPROACH RESOURCES INC								
Symbol AREX Exchange OTC	Feb 24, 15	112 000	7.381	826 70	3 890	435 68	-391 02	ST
ARISTA NETWORKS INC								
Symbol ANET Exchange NYSE	Jun 15, 15	24.000	83 395	2,001 48	84.470	2,027 28	25 80	ST
ARM HOLDINGS PLC SPON ADR								
Symbol ARMH Exchange OTC								
EAI $21 Current yield 0 63%	Mar 6, 15	61 000	53 658	3,273 17	47 040	2,869 44	-403 73	ST
	Jun 10, 15	10 000	51 690	516 90	47.040	470 40	-46 50	ST
Security total		71 000	53 381	3,790 07		3,339 84	-450 23	
ASHTEAD GROUP PLC ORD ORD GBP								
Symbol ASHTF Exchange OTC								
GBP Exchange rate 0 64082	Jul 3, 14	293 000	16 001	4,688 35	15 316	4,487 58	-200 77	LT
ASSOCIATED BRITISH FOODS PLC NEW ADR								
Symbol ASBFY Exchange OTC								
EAI $46 Current yield 0 92%	Jan 3, 14	91 000	41 720	3,796 52	50 560	4,600 96	804 44	LT
	Jun 10, 15	8 000	47 972	383 78	50 560	404 48	20 70	ST
Security total		99 000	42 225	4,180 30		5,005 44	825 14	
ASTELLAS PHARMA INC ADR								
Symbol ALPMY Exchange OTC								
EAI $34 Current yield· 1 20%	Jan 3, 14	189 000	11 818	2,233 68	15 000	2,835 00	601 32	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
ATARA BIOTHERAPEUTICS INC Symbol ATRA Exchange OTC	Apr 22, 15	6 000	63 298	379 79	56 140	336 84	-42.95	ST
	Apr 24, 15	13 000	60 340	784 43	56 140	729 82	-54 61	ST
	May 12, 15	16 000	39 945	639 13	56 140	898 24	259 11	ST
Security total		35 000	51 524	1,803 35		1,964 90	161.55	
AUTOGRILL SPA EUR Symbol ATGSF Exchange· OTC EUR Exchange rate 0 90510	Jul 9, 15	287 000	8 474	2,432 07	9 076	2,604 81	172 74	ST
AVAGO TECHNOLOGIES LTD SGD Symbol AVGO Exchange OTC EAI $34 Current yield 1 29% SGD Exchange rate 1 36830	Jul 9, 15	21 000	126 616	2,658 94	125 140	2,627 94	-31 00	ST
BANCO SANTANDER S A SPON ADR Symbol SAN Exchange NYSE EAI $293 Current yield 6 59%	Jan 3, 14	621 000	8 767	5,444 49	6 810	4,229 01	-1,215 48	LT
	Earnings	32 000	7 818	250 18²	6 810	217 92	-32.26	
Security total		653 000	8 721	5,694 67		4,446 93	-1,247 74	
BANKIA S A EUR Symbol BNKXF Exchange OTC EUR Exchange rate 0 90510	Feb 18, 14	1,683 000	2 114	3,559 38	1 329	2,236 71	-1,322 67	LT
	Jul 30, 14	564 000	2 009	1,133 47	1 329	749 56	-383 91	LT
Security total		2,247 000	2 088	4,692 85		2,986 26	-1,706 58	
BAYER A G SPON ADR Symbol BAYRY Exchange OTC EAI $81 Current yield 1 22%	Jan 3, 14	45 000	137 200	6,174 00	147 760	6,649 20	475 20	LT
BEST BUY CO INC Symbol BBY Exchange NYSE EAI $63 Current yield 2 87%	Dec 18, 14	68 000	38 265	2,602 06	32 290	2,195 72	-406 34	ST
BIO RAD LABORATORIES INC CL A Symbol BIO Exchange NYSE	Dec 18, 14	15 000	120 372	1,805 58	150 740	2,261 10	455 52	ST
BLUEBIRD BIO INC Symbol BLUE Exchange OTC	Dec 18, 14	4 000	90 580	362 32	165 830	663 32	301 00	ST

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
BORGWARNER INC Symbol BWA Exchange NYSE EAI $37 Current yield 1 05%	Dec 18, 14	44 000	53 060	2,334 64	49 710	2,187 24	-147 40	ST
	Jun 3, 15	11 000	61 982	681 81	49 710	546 81	-135 00	ST
	Jun 11, 15	10 000	60 909	609 09	49 710	497 10	-111 99	ST
	Jul 6, 15	6 000	56 711	340 27	49 710	298 26	-42 01	ST
Security total		71 000	55 856	3,965 81		3,529 41	-436 40	
BP PLC SPON ADR Symbol BP Exchange NYSE EAI $352 Current yield 6 43%	Jan 3, 14	148.000	47 926	7,093 08	36 970	5,471 56	-1,621 52	LT
BRIDGESTONE CORP LTD ADR JAPAN ADR Symbol BRDCY Exchange OTC EAI $59 Current yield 1 76%	Nov 5, 14	177 000	16 761	2,966 80	18 890	3,343 53	376 73	ST
BURBERRY GROUP PLC SPON ADR Symbol BURBY Exchange OTC EAI $64 Current yield 2.04%	Jan 3, 14	125 000	25 074	3,134 37	25 120	3,140 00	5 63	LT
CANADIAN PAC RAILWAY LTD CAD Symbol CP Exchange NYSE EAI $33 Current yield 0 66% CAD Exchange rate 1 30095	Dec 18, 14	17 000	188 640	3,206 88	160 850	2,734 45	-472 43	ST
	Dec 18, 14	2 000	190 480	380 96	160 850	321 70	-59 26	ST
	May 13, 15	3 000	180 966	542 90	160 850	482 55	-60 35	ST
	Jul 23, 15	6 000	156 955	941 73	160 850	965 10	23 37	ST
	Jul 28, 15	3 000	157 186	471 56	160 850	482 55	10 99	ST
Security total		31 000	178 840	5,544 03		4,986 35	-557 68	
CAPITAL ONE FINCL CORP Symbol COF Exchange NYSE EAI $51 Current yield 1 96%	Dec 18, 14	32 000	80 730	2,583 36	81 300	2,601 60	18 24	ST
CARNIVAL PLC ADR Symbol CUK Exchange NYSE EAI $97 Current yield 2 16%	Jan 21, 15	81 000	45 970	3,723 62	55 340	4,482 54	758 92	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
CATALENT INC Symbol CTLT Exchange NYSE	Mar 4, 15	82 000	29 547	2,422 92	34 080	2,794 56	371 64	ST
CATERPILLAR INC Symbol CAT Exchange NYSE EAI $129 Current yield· 3 91%	Jun 23, 15	42 000	88 397	3,712 68	78 630	3,302 46	-410 22	ST
CBS CORP NEW CL B Symbol CBS Exchange NYSE EAI $49 Current yield 1 12%	Feb 4, 15	73 000	56 472	4,122 50	53 470	3,903 31	-219 19	ST
	Mar 4, 15	9 000	62 535	562 82	53 470	481 23	-81 59	ST
Security total		82 000	57 138	4,685 32		4,384 54	-300 78	
CDW CORP Symbol CDW Exchange OTC EAI $15 Current yield 0 75%	Jun 15, 15	56 000	36 575	2,048 25	35 930	2,012 08	-36 17	ST
CELGENE CORP Symbol CELG Exchange· OTC	Dec 18, 14	41 000	115 000	4,715 00	131 250	5,381 25	666 25	ST
	Dec 18, 14	4 000	115 850	463 40	131 250	525 00	61 60	ST
	Jan 8, 15	2 000	115 060	230.12	131 250	262 50	32 38	ST
	Jan 9, 15	3 000	114 183	342 55	131 250	393 75	51 20	ST
Security total		50 000	115 021	5,751 07		6,562 50	811 43	
CHECK POINT SOFTWARE TECH LTD ILS Symbol CHKP Exchange OTC ILS Exchange rate 3 76435	Jan 3, 14	111 000	64 095	7,114.59	80 770	8,965 47	1,850 88	LT
CHEVRON CORP Symbol CVX Exchange NYSE EAI $128 Current yield 4 82%	Feb 25, 15	30 000	108 333	3,250 01	88 480	2,654 40	-595 61	ST
CHIMERIX INC Symbol CMRX Exchange OTC	Aug 4, 14	18 000	22 417	403 52	53 740	967 32	563 80	ST
	Dec 18, 14	122 000	38 850	4,739 82	53 740	6,556 28	1,816 46	ST
Security total		140 000	36 738	5,143 34		7,523 60	2,380 26	
CHINA CONSTR BK CORP ADR Symbol CICHY Exchange OTC EAI $239 Current yield 5 14%	Jan 3, 14	286 000	14 659	4,192 53	16 260	4,650 36	457.83	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
CHURCH & DWIGHT CO INC Symbol CHD Exchange NYSE EAI $125 Current yield 1 56%	Dec 18, 14	93 000	77 670	7,223 40	86 330	8,028 69	805 29	ST
CITIGROUP INC Symbol C Exchange NYSE EAI $24 Current yield 0 34%	Dec 18, 14	119 000	53 566	6,374 45	58 460	6,956 74	582 29	ST
COBALT INTL ENERGY Symbol CIE Exchange NYSE	Feb 25, 15	230 000	9 499	2,184 77	7 710	1,773 30	-411 47	ST
COLFAX CORP Symbol CFX Exchange NYSE	Dec 18, 14	37 000	48 920	1,810 04	38 140	1,411 18	-398 86	ST
COOPER COMPANIES INC NEW Symbol COO Exchange· NYSE EAI $5 Current yield 0 04%	Dec 18, 14	77 000	161 369	12,425 48	177 000	13,629 00	1,203 52	ST
CORE LABORATORIES N V EUR Symbol· CLB Exchange NYSE EAI $158 Current yield 2 00% EUR Exchange rate 0 90510	Dec 18, 14	72 000	119 340	8,592 48	109 630	7,893 36	-699 12	ST
DAIMLER AG SPON ADR Symbol DDAIY Exchange OTC EAI $100 Current yield 2 20%	Jul 8, 14	51 000	94 317	4,810 21	89 170	4,547 67	-262 54	LT
DANAHER CORP Symbol DHR Exchange NYSE EAI $38 Current yield 0 59%	Dec 18, 14	70 000	85 382	5,976 74	91 560	6,409 20	432 46	ST
DANONE SPON ADR Symbol DANOY Exchange OTC EAI $69 Current yield 1 59%	Jan 20, 15	318 000	13 218	4,203 45	13 620	4,331 16	127 71	ST
DANSKE BAN A/S SPON ADR Symbol DNSKY Exchange OTC EAI $62 Current yield 1 55%	Dec 18, 14	255 000	13 770	3,511 35	15 640	3,988 20	476 85	ST
DELTA AIR LINES INC DELA NEW Symbol DAL Exchange NYSE EAI $61 Current yield 1 22%	Feb 12, 15	49 000	44 577	2,184 29	44 340	2,172 66	-11 63	ST
	Feb 24, 15	15 000	46 906	703 59	44.340	665.10	-38.49	ST
	Mar 9, 15	17 000	44 414	755 05	44 340	753 78	-1 27	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
	Apr 22, 15	6 000	46 245	277 47	44.340	266 04	-11 43	ST
	Apr 24, 15	15 000	47 241	708 62	44 340	665 10	-43 52	ST
	May 29, 15	11 000	42 563	468 20	44.340	487 74	19 54	ST
Security total		113 000	45 108	5,097 22		5,010 42	-86 80	
DICK'S SPORTING GOODS INC Symbol DKS Exchange NYSE EAI $152 Current yield 1 08%	Dec 18, 14	216 000	50 616	10,933 23	50 980	11,011 68	78 45	ST
	Feb 3, 15	60 000	52 814	3,168 86	50 980	3,058 80	-110 06	ST
Security total		276 000	51 095	14,102 09		14,070 48	-31 61	
DIGITAL REALTY TRUST INC REIT Symbol DLR Exchange NYSE EAI $235 Current yield 5 30%	Dec 18, 14	69 000	66 290	4,574 01	64 270	4,434 63	-139 38	ST
DOLBY LABORATORIES INC CL A Symbol DLB Exchange NYSE EAI $19 Current yield 1 13%	Jun 24, 15	48 000	41 145	1,974 96	35 150	1,687 20	-287 76	ST
E ON SE SPON ADR Symbol EONGY Exchange OTC EAI $69 Current yield 3 08%	Jan 3, 14	170 000	17 850	3,034 50	13 170	2,238 90	-795 60	LT
EAST JAPAN RAILWAY CO ADR Symbol EJPRY Exchange OTC EAI $34 Current yield 0 71%	Jan 3, 14	293 000	13 250	3,882 25	16 450	4,819 85	937 60	LT
ECOLAB INC Symbol ECL Exchange NYSE EAI $62 Current yield 1 14%	Feb 26, 15	15 000	116 162	1,742 44	115 810	1,737 15	-5 29	ST
	Mar 10, 15	11 000	115 072	1,265 80	115 810	1,273 91	8 11	ST
	Mar 19, 15	3 000	115 090	345 27	115 810	347 43	2 16	ST
	Mar 26, 15	5 000	114 226	571 13	115 810	579 05	7.92	ST
	Apr 22, 15	4 000	115 915	463 66	115 810	463 24	-0 42	ST
	May 13, 15	5 000	113 794	568 97	115 810	579 05	10 08	ST
	May 29, 15	4 000	114 772	459 09	115 810	463 24	4 15	ST
Security total		47 000	115 242	5,416 36		5,443 07	26 71	
EDWARDS LIFESCIENCES CORP Symbol. EW Exchange NYSE	Dec 18, 14	101 000	130 479	13,178 47	152 160	15,368 16	2,189 69	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
ENVISION HEALTHCARE HLDGS INC Symbol EVHC Exchange NYSE	Dec 18, 14	60 000	34 200	2,052 00	44 800	2,688 00	636 00	ST
EOG RESOURCES INC Symbol EOG Exchange NYSE EAI $21 Current yield 0 88%	Dec 18, 14	31 000	91 080	2,823 48	77 190	2,392 89	-430 59	ST
EQUIFAX INC Symbol EFX Exchange NYSE EAI $136 Current yield 1 14%	Dec 18, 14	117 000	80 859	9,460 61	102 130	11,949 21	2,488 60	ST
EXPEDITORS INTL WASH INC Symbol EXPD Exchange OTC EAI $227 Current yield 1 54%	Dec 18, 14	315 000	43 540	13,715 19	46 870	14,764 05	1,048 86	ST
EXPONENT INC Symbol EXPO Exchange OTC EAI $170 Current yield 1 35%	Dec 18, 14	284 000	41 366	11,748 08	44 490	12,635 16	887 08	ST
EXPRESS SCRIPTS HLDG CO Symbol ESRX Exchange OTC	Jan 5, 15	19 000	84 700	1,609 30	90 070	1,711 33	102 03	ST
	Jan 7, 15	4 000	84 550	338 20	90 070	360 28	22 08	ST
	Jan 8, 15	10 000	86 504	865 04	90 070	900 70	35 66	ST
	Jan 14, 15	11 000	83 967	923 64	90 070	990 77	67 13	ST
	Jan 26, 15	4 000	84 907	339 63	90 070	360 28	20 65	ST
	Feb 17, 15	6 000	85 060	510 36	90 070	540 42	30 06	ST
Security total		54 000	84 929	4,586 17		4,863 78	277 61	
FACEBOOK INC CL A Symbol FB Exchange OTC	Dec 18, 14	81 000	78 170	6,331 77	94.010	7,614 81	1,283 04	ST
	Dec 18, 14	7 000	78 150	547 05	94 010	658 07	111 02	ST
	Jan 14, 15	5 000	76 532	382 66	94 010	470 05	87 39	ST
	Jan 29, 15	13 000	76 776	998 10	94 010	1,222 13	224 03	ST
	Jun 15, 15	52 000	80 694	4,196 12	94 010	4,888 52	692.40	ST
Security total		158 000	78 834	12,455 70		14,853 58	2,397 88	
FASTENAL CO Symbol FAST Exchange OTC EAI $87 Current yield 2 66%	Mar 5, 15	78 000	40 473	3,156 92	41 860	3,265 08	108 16	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
FIRST CASH FINCL SERVICES								
Symbol FCFS Exchange OTC	Dec 18, 14	185 000	55 684	10,301 54	40 670	7,523 95	-2,777 59	ST
	Jan 14, 15	57 000	53 540	3,051 81	40 670	2,318 19	-733 62	ST
Security total		242 000	55 179	13,353 35		9,842 14	-3,511 21	
FRESENIUS SE & CO SPON ADR								
Symbol FSNUY Exchange OTC								
EAI $10 Current yield 0 48%	Jul 28, 15	120 000	17 215	2,065 81	17 310	2,077 20	11 39	ST
GENERAL MOTORS CO								
Symbol GM Exchange NYSE								
EAI $240 Current yield 4 56%	Dec 18, 14	167 000	31 476	5,256 63	31 510	5,262 17	5 54	ST
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI $161 Current yield 3 52%	Dec 18, 14	175 000	24 924	4,361 87	26 100	4,567.50	205 63	ST
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC								
EAI $93 Current yield 1 46%	Jan 3, 14	2 000	74 385	148 77	117 860	235 72	86 95	LT
	Dec 18, 14	47 000	104 830	4,927 01	117 860	5,539 42	612 41	ST
	Dec 18, 14	5 000	105 340	541 56[2]	117 860	589 30	47 74	ST
Security total		54 000	104 025	5,617 34		6,364 44	747 10	
GLENCORE XSTRATA PLC								
Symbol GLCNF Exchange OTC								
EAI $142 Current yield 5 56%	Jan 6, 14	787 000	5 044	3,970 26	3 245	2,553 81	-1,416 45	LT
GOOGLE INC CL A								
Symbol GOOGL Exchange OTC	Dec 18, 14	11 000	507 110	5,578 21	657 500	7,232 50	1,654 29	ST
	Dec 18, 14	1 000	510 670	510 67	657 500	657 50	146 83	ST
	Apr 23, 15	1 000	556 520	556 52	657 500	657 50	100 98	ST
Security total		13 000	511 185	6,645 40		8,547 50	1,902 10	
GOOGLE INC CL C								
Symbol GOOG Exchange OTC	Dec 18, 14	8 000	504 003	4,032 03	625 610	5,004 88	972 85	ST
GRACO INC								
Symbol GGG Exchange NYSE								
EAI $185 Current yield 1 68%	Dec 18, 14	98 000	78 279	7,671 43	71 490	7,006 02	-665 41	ST
	Feb 3, 15	56 000	71 802	4,020 95	71 490	4,003 44	-17 51	ST
Security total		154 000	75 925	11,692 38		11,009 46	-682 92	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
GULFPORT ENERGY CORP NEW Symbol GPOR Exchange OTC	Feb 24, 15	18 000	44 028	792 51	32 760	589 68	-202 83	ST
HAIN CELESTIAL GROUP INC Symbol HAIN Exchange OTC	Dec 18, 14	50 000	57 750	2,887 50	67 980	3,399 00	511 50	ST
HALLIBURTON CO (HOLDING COMPANY) Symbol HAL Exchange NYSE EAI $32 Current yield 1 70%	Jan 3, 14	18 000	50 295	905 32	41 790	752 22	-153 10	LT
	Dec 18, 14	27 000	39 075	1,055 04	41 790	1,128 33	73 29	ST
Security total		45 000	43 564	1,960 36		1,880 55	-79 81	
HEIDELBERGCEMENT AG UNSPONSERED ADR Symbol. HDELY Exchange OTC EAI $22 Current yield 0 71%	Jan 3, 14	203 000	15 220	3,089 66	15 190	3,083 57	-6 09	LT
HEINEKEN NV SPON ADR Symbol. HEINY Exchange OTC EAI $63 Current yield 1 33%	Jul 8, 14	109 000	36 664	3,996 45	39 480	4,303 32	306 87	LT
	Jun 10, 15	11 000	38 500	423 50	39 480	434 28	10 78	ST
Security total		120 000	36 833	4,419 95		4,737 60	317 65	
HERTZ GLOBAL HOLDINGS INC Symbol HTZ Exchange NYSE	Dec 18, 14	162 000	22 686	3,675 26	16 990	2,752 38	-922 88	ST
HINO MOTORS LTD ADR ADR Symbol HINOY Exchange OTC EAI $86 Current yield 2 20%	Apr 16, 14	29 000	141 110	4,092 21	130 450	3,783 05	-309.16	LT
	Apr 2, 15	1 000	140 030	140 03	130 450	130 45	-9 58	ST
Security total		30 000	141 075	4,232 24		3,913 50	-318 74	
HITACHI LTD ADR NEW JAPAN Symbol HTHIY Exchange OTC EAI $52 Current yield 1 29%	Jan 3, 14	62 000	75 399	4,674 74	65 040	4,032 48	-642 26	LT
HOME DEPOT INC Symbol HD Exchange NYSE EAI $168 Current yield 2 02%	Dec 18, 14	59 000	100 190	5,911 21	117 030	6,904 77	993 56	ST
	Dec 18, 14	5 000	100 120	500 60	117 030	585 15	84 55	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
	Mar 9, 15	7 000	115 250	806 75	117 030	819 21	12 46	ST
Security total		71 000	101.670	7,218 56		8,309 13	1,090 57	
HSBC HOLDINGS PLC NEW GB SPON ADR Symbol HSBC Exchange NYSE EAI $323 Current yield 5 56%	Apr 29, 15	129 000	50 036	6,454 68	45 070	5,814 03	-640 65	ST
IMPAX LABORATORIES INC Symbol IPXL Exchange OTC	Dec 18, 14	52 000	30 425	1,582 10	48 460	2,519 92	937 82	ST
IMPERIAL TOBACCO GROUP PLC SPON ADR Symbol ITYBY Exchange OTC EAI $300 Current yield 4 47%	Jan 3, 14	53 000	77 140	4,088 42	104 760	5,552 28	1,463 86	LT
	Mar 17, 15	11 000	92 245	1,014 70	104 760	1,152 36	137 66	ST
Security total		64 000	79 736	5,103 12		6,704 64	1,601 52	
ING GROEP N V NL SPON ADR Symbol ING Exchange NYSE EAI $46 Current yield 0 65%	Jul 29, 14	414 000	13 729	5,683 81	16 980	7,029 72	1,345 91	LT
INPEX CORP ADR Symbol IPXHY Exchange. OTC EAI $34 Current yield 0 96%	Oct 2, 14	207 000	14 004	2,898 97	10 810	2,237 67	-661 30	ST
	Jan 20, 15	119 000	10 886	1,295 54	10 810	1,286 39	-9 15	ST
Security total		326 000	12 867	4,194 51		3,524 06	-670 45	
INTEGRATED DEVICE TECH INC Symbol IDTI Exchange OTC	Jun 15, 15	87 000	23 985	2,086 72	19 110	1,662 57	-424 15	ST
INTESA SANPAOLO SPON ADR Symbol ISNPY Exchange OTC EAI $64 Current yield 1 37%	Dec 18, 14	178 000	18 508	3,294 51	23 190	4,127 82	833 31	ST
	Feb 19, 15	24 000	19 724	473 39	23 190	556 56	83 17	ST
Security total		202 000	18 653	3,767 90		4,684 38	916 48	
INTL FLAVORS&FRGRNCS Symbol IFF Exchange NYSE EAI $201 Current yield 1 63%	Dec 18, 14	107 000	101 899	10,903 29	115 590	12,368 13	1,464 84	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
INTUIT								
Symbol INTU Exchange OTC								
EAI $111 Current yield 0 95%	Dec 18, 14	111 000	93 376	10,364 79	105 770	11,740 47	1,375 68	ST
INTUITIVE SURGICAL INC NEW								
Symbol ISRG Exchange OTC	Dec 18, 14	2 000	520 820	1,041 64	533 170	1,066 34	24 70	ST
	Dec 18, 14	1 000	520 880	525 34[2]	533 170	533 17	7 83	ST
	Feb 17, 15	2 000	512 885	1,025 77	533 170	1,066 34	40 57	ST
	Mar 10, 15	2 000	490 950	981 90	533 170	1,066 34	84 44	ST
	Jul 6, 15	1 000	476 690	476 69	533 170	533 17	56 48	ST
Security total		8 000	506 418	4,051 34		4,265 36	214 02	
INVESCO LTD								
Symbol IVZ Exchange NYSE								
EAI $63 Current yield 2 81%	Dec 18, 14	58 000	39 805	2,308 72	38 600	2,238 80	-69 92	ST
JABIL CIRCUIT INC								
Symbol JBL Exchange NYSE								
EAI $28 Current yield 1 61%	Jun 18, 15	86 000	22 661	1,948 87	20 250	1,741 50	-207 37	ST
JARDEN CORP								
Symbol JAH Exchange NYSE	Jun 26, 15	50 000	54 041	2,702 06	55 000	2,750 00	47 94	ST
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI $178 Current yield 2 57%	Dec 18, 14	101 000	61 159	6,177 15	68 530	6,921 53	744 38	ST
KDDI CORP ADR								
Symbol KDDIY Exchange OTC								
EAI $100 Current yield 1 37%	Jan 3, 14	455 000	10 118	4,603 92	12 650	5,755 75	1,151 83	LT
	Jun 10, 15	121 000	11 569	1,399 95	12 650	1,530 65	130 70	ST
Security total		576 000	10 423	6,003 87		7,286.40	1,282 53	
LABORATORY CORP AMER HLDGS NEW								
Symbol LH Exchange NYSE	Dec 18, 14	13 000	105 080	1,366 04	127 290	1,654 77	288 73	ST
	Dec 18, 14	5 000	105 080	525 40	127 290	636 45	111 05	ST
Security total		18 000	105 080	1,891 44		2,291 22	399 78	
LAREDO PETROLEUM INC								
Symbol LPI Exchange NYSE	Feb 24, 15	102 000	12 670	1,292 39	8 570	874 14	-418 25	ST

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Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
LAS VEGAS SANDS CORP Symbol LVS Exchange NYSE EAI $205 Current yield 4 63%	Dec 18, 14	72 000	53 480	3,850 63	56 040	4,034 88	184 25	ST
	Dec 18, 14	7 000	54 110	378 77	56 040	392 28	13 51	ST
Security total		79 000	53 537	4,229 40		4,427 16	197 76	
LAUDER ESTEE COS CL A Symbol EL Exchange NYSE EAI $56 Current yield 1 08%	Dec 18, 14	49 000	75 255	3,687 52	89 110	4,366 39	678 87	ST
	Dec 18, 14	4 000	75 540	302 16	89 110	356 44	54 28	ST
	May 11, 15	5 000	88 596	442 98	89 110	445 55	2 57	ST
Security total		58 000	76 425	4,432 66		5,168 38	735 72	
LEXICON PHARMACEUTICALS INC COM NEW Symbol LXRX Exchange OTC	Dec 18, 14	244 000	6 204	1,513 96	8 440	2,059 36	545 40	ST
LILLY ELI & CO Symbol LLY Exchange NYSE EAI $78 Current yield 2 37%	Dec 18, 14	39 000	71 510	2,788 89	84 510	3,295 89	507 00	ST
LINCOLN NATL CORP IND Symbol LNC Exchange NYSE EAI· $59 Current yield 1 42%	Dec 18, 14	74 000	57 031	4,220 30	56 320	4,167 68	-52 62	ST
LINKEDIN CORP CL A Symbol LNKD Exchange. NYSE	Dec 18, 14	13 000	227 990	2,963 87	203 260	2,642 38	-321 49	ST
LLOYDS BANKING GROUP PLC SPON ADR Symbol LYG Exchange NYSE EAI $36 Current yield 0 90%	May 27, 14	757 000	5 240	3,966 98	5 260	3,981 82	14.84	LT
LONDON STOCK EXCHANGE GROUP PLC NEW GBP Symbol LDNXF Exchange OTC GBP Exchange rate 0 64082	Mar 31, 14	105 000	32 938	3,458 56	40 744	4,278 12	819 56	LT
LONMIN PLC NEW USD 1 0 ORD Symbol LNMIF Exchange OTC	Jun 9, 15	8 000	2 006	16 05	0 813	6 50	-9 55	ST
LUNDIN PETROLEUM AB SEK Symbol LNDNF Exchange OTC SEK Exchange rate 8 57540	Jan 7, 14	109 000	19 291	2,102 77	14 588	1,590 09	-512 68	LT

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Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
	Apr 24, 15	21 000	15 943	334 81	14 588	306 35	-28 46	ST
Security total		130 000	18 751	2,437 58		1,896 44	-541 14	
LVMH MOET HENNESSY LOUIS NEW ADR Symbol LVMUY Exchange OTC EAI $61 Current yield 1 38%	Mar 2, 15	118 000	36 878	4,351 68	37 340	4,406 12	54 44	ST
MACROGENICS INC Symbol MGNX Exchange OTC	Mar 4, 15	23 000	34 515	793 86	37 600	864 80	70 94	ST
MACY'S INC Symbol M Exchange NYSE EAI $49 Current yield 2 09%	Dec 18, 14	34 000	63 793	2,168 98	69 060	2,348 04	179 06	ST
MARTIN MARIETTA MATERIALS INC Symbol MLM Exchange NYSE EAI $21 Current yield 1 03%	Jan 13, 15	13 000	110 619	1,438 05	156 820	2,038 66	600 61	ST
MASTERCARD INC CL A Symbol MA Exchange NYSE EAI $41 Current yield· 0 66%	Feb 25, 15	40 000	92 391	3,695 66	97 400	3,896 00	200 34	ST
	Mar 11, 15	11 000	87 659	964 25	97 400	1,071 40	107 15	ST
	May 11, 15	8 000	93 352	746 82	97 400	779 20	32 38	ST
	Jul 15, 15	5 000	95 246	476 23	97 400	487 00	10 77	ST
Security total		64 000	91 921	5,882 96		6,233 60	350 64	
MAXIM INTEGRATED PRODS INC Symbol MXIM Exchange OTC EAI $73 Current yield 3 52%	Jun 15, 15	61 000	34 108	2,080 59	34 040	2,076 44	-4 15	ST
MCDERMOTT INTL INC Symbol. MDR Exchange NYSE	Dec 18, 14	532 000	2 444	1,300 53	4 400	2,340 80	1,040 27	ST
MCGRAW HILL FINANCIAL INC Symbol MHFI Exchange NYSE EAI $65 Current yield 1 30%	Jan 5, 15	19 000	87 341	1,659 48	101 750	1,933 25	273 77	ST
	Jan 9, 15	3 000	87 013	261 04	101 750	305 25	44 21	ST
	Jan 29, 15	6 000	89 671	538 03	101 750	610 50	72 47	ST
	Feb 12, 15	8 000	101 963	815 71	101.750	814 00	-1 71	ST
	May 5, 15	7 000	105 408	737 86	101 750	712 25	-25 61	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
	Jul 27, 15	6 000	100 023	600 14	101 750	610 50	10 36	ST
Security total		49 000	94 128	4,612.26		4,985 75	373 49	
MEDIASET ESPANA COMUNICACION SA EUR Symbol GETVF Exchange OTC EUR Exchange rate 0 90510	Mar 12, 14	77 000	12 184	938 19	12 645	973 66	35 47	LT
	Apr 16, 14	148 000	10 942	1,619 42	12 645	1,871 46	252 04	LT
	Jun 27, 14	23 000	11 634	267 59	12.645	290 83	23 24	LT
	Apr 2, 15	151 000	12 861	1,942 06	12 645	1,909 39	-32 67	ST
Security total		399 000	11 948	4,767 26		5,045 35	278 08	
MEDIOLANUM SPA ADR Symbol MDLAY Exchange· OTC EAI $130 Current yield 4 43%	Apr 28, 14	183 000	17 957	3,286 25	16 040	2,935 32	-350 93	LT
METLIFE INC Symbol MET Exchange NYSE EAI $92 Current yield 2 71%	Dec 18, 14	61 000	53 599	3,269 59	55 740	3,400 14	130 55	ST
MICRON TECHNOLOGY INC Symbol MU Exchange OTC	Dec 18, 14	84 000	34 236	2,875 89	18 510	1,554 84	-1,321 05	ST
	Feb 6, 15	14 000	29 382	411 35	18 510	259 14	-152 21	ST
Security total		98 000	33 543	3,287 24		1,813 98	-1,473 26	
MITSUBISHI ESTATE LTD ADR ADR Symbol MITEY Exchange OTC EAI $24 Current yield 0 34%	Jan 3, 14	142 000	29 785	4,229 61	22 330	3,170 86	-1,058 75	LT
	Jan 17, 14	52 000	28 279	1,470 51	22 330	1,161 16	-309 35	LT
	May 8, 14	47 000	23.930	1,124 74	22 330	1,049 51	-75 23	LT
	Apr 2, 15	71 000	23 960	1,701 16	22 330	1,585 43	-115 73	ST
Security total		312 000	27 327	8,526 02		6,966 96	-1,559 06	
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR Symbol MTU Exchange NYSE EAI $124 Current yield 1 75%	Jan 3, 14	965 000	6 549	6,320 65	7 330	7,073 45	752 80	LT
MONDELEZ INTL INC Symbol MDLZ Exchange OTC EAI $96 Current yield 1 51%	Dec 18, 14	141 000	36 539	5,152 13	45 130	6,363 33	1,211 20	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
MONSANTO CO NEW								
Symbol MON Exchange NYSE								
EAI $57 Current yield 1 93%	Dec 18, 14	29 000	118 726	3,443 07	101 890	2,954 81	-488 26	ST
MONSTER BEVERAGE CORP NEW COM								
Symbol MNST Exchange. OTC	Dec 18, 14	101 000	110 791	11,189 94	153 550	15,508 55	4,318 61	ST
MORGAN STANLEY								
Symbol MS Exchange NYSE								
EAI $32 Current yield 1.55%	Dec 18, 14	53 000	37 535	1,989 38	38 840	2,058 52	69 14	ST
MYLAN N V EUR								
Symbol MYL Exchange OTC								
EUR Exchange rate 0 90510	Jul 27, 15	31 000	56 746	1,759 14	55 990	1,735 69	-23 45	ST
	Jul 28, 15	24 000	55 272	1,326 55	55 990	1,343 76	17 21	ST
Security total		55 000	56 103	3,085 69		3,079 45	-6 24	
NEXTERA ENERGY INC COM								
Symbol NEE Exchange NYSE								
EAI $120 Current yield 2 92%	Dec 18, 14	39 000	104 529	4,076 66	105 200	4,102 80	26 14	ST
NIKE INC CL B								
Symbol NKE Exchange NYSE								
EAI $62 Current yield 0 98%	Dec 18, 14	49 000	95 770	4,692 73	115 220	5,645 78	953 05	ST
	Dec 18, 14	6 000	96 660	579 96	115 220	691 32	111 36	ST
Security total		55 000	95 867	5,272 69		6,337 10	1,064 41	
NOBLE CORP PLC								
Symbol NE Exchange NYSE								
EAI $158 Current yield 12 59%	Dec 18, 14	105 000	17 204	1,806 52	11 950	1,254 75	-551 77	ST
NORDSON CORP								
Symbol NDSN Exchange OTC								
EAI $175 Current yield 1 19%	Dec 18, 14	138 000	77 488	10,693 40	74 110	10,227 18	-466 22	ST
	Jan 13, 15	61 000	73 229	4,466 99	74 110	4,520 71	53 72	ST
Security total		199 000	76 183	15,160 39		14,747 89	-412 50	
NORFOLK STHN CORP								
Symbol. NSC Exchange NYSE								
EAI $80 Current yield 2 79%	Jan 13, 15	26 000	102 301	2,659 83	84 330	2,192 58	-467 25	ST
	May 18, 15	8 000	97 820	782 56	84 330	674 64	-107 92	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		34 000	101 247	3,442 39		2,867 22	-575 17	
NOVARTIS AG SPON ADR Symbol NVS Exchange NYSE EAI $255 Current yield 2 18%	Jan 3, 14	94 000	79 040	7,429 76	103 750	9,752 50	2,322 74	LT
	Mar 17, 15	19 000	97 640	1,855 16	103 750	1,971 25	116 09	ST
Security total		113 000	82 167	9,284 92		11,723 75	2,438 83	
NXP SEMICONDUCTORS N V COM EUR Symbol NXPI Exchange OTC EUR Exchange rate 0 90510	Dec 18, 14	20 000	77 300	1,546 00	96 990	1,939 80	393 80	ST
OASIS PETROLEUM INC Symbol OAS Exchange NYSE	Feb 25, 15	52 000	15 503	806 17	9 630	500 76	-305 41	ST
ON SEMICONDUCTOR CORP Symbol ON Exchange OTC	Jun 15, 15	166 000	12 415	2,060 92	10 620	1,762 92	-298 00	ST
ORIX CORP SPON ADR Symbol IX Exchange NYSE EAI $109 Current yield 1 74%	Jan 3, 14	61 000	87 399	5,331 34	74 550	4,547 55	-783 79	LT
	Jan 17, 14	9 000	82 892	746 03	74 550	670 95	-75 08	LT
	Mar 17, 15	14 000	73 920	1,034 88	74 550	1,043 70	8 82	ST
Security total		84 000	84 670	7,112 25		6,262 20	-850 05	
PDC ENERGY INC COM Symbol PDCE Exchange OTC	Dec 18, 14	50 000	39 857	1,992 85	46 950	2,347.50	354 65	ST
PEPSICO INC Symbol PEP Exchange NYSE EAI $155 Current yield 2 92%	Dec 18, 14	55 000	94 350	5,189 25	96 350	5,299 25	110 00	ST
PHILIP MORRIS INTL INC Symbol PM Exchange NYSE EAI $252 Current yield 4 68%	Jan 3, 14	3 000	85.713	257 14	85 530	256 59	-0 55	LT
	Dec 18, 14	60 000	83 040	4,982 40	85 530	5,131 80	149 40	ST
Security total		63 000	83 167	5,239 54		5,388 39	148 85	
PRAXAIR INC Symbol PX Exchange NYSE EAI $92 Current yield 2 52%	Dec 18, 14	25 000	128 810	3,220 25	114 140	2,853 50	-366 75	ST
	May 18, 15	7 000	121 530	850 71	114 140	798 98	-51 73	ST
Security total		32 000	127 218	4,070 96		3,652 48	-418 48	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
PRICE T ROWE GROUP INC Symbol TROW Exchange OTC EAI $200 Current yield 2 70%	Dec 18, 14	96 000	85 755	8,232 52	77 130	7,404 48	-828 04	ST
PRICELINE GROUP INC NEW Symbol PCLN Exchange OTC	Dec 18, 14	3 000	1,102 990	3,308 97	1,243 570	3,730 71	421 74	ST
PRUDENTIAL PLC ADR UNITED KINGDOM Symbol PUK Exchange NYSE EAI $152 Current yield 2 47%	Jan 3, 14	130 000	44 299	5,758 99	47 260	6,143 80	384 81	LT
QORVO INC Symbol QRVO Exchange OTC	Jun 15, 15	27 000	82 297	2,222 04	57 950	1,564 65	-657 39	ST
QUESTAR CORP Symbol STR Exchange NYSE EAI $417 Current yield 3 79%	Dec 18, 14	497 000	24 890	12,370 33	22.140	11,003 58	-1,366 75	ST
REGENERON PHARMACEUTICLS INC Symbol REGN Exchange OTC	Dec 18, 14	5 000	421 440	2,107 20	553 660	2,768 30	661 10	ST
	Dec 18, 14	1 000	422 990	422 99	553 660	553 66	130 67	ST
Security total		6 000	421 698	2,530 19		3,321 96	791 77	
REGULUS THERAPEUTICS INC Symbol RGLS Exchange OTC	Dec 18, 14	46 000	16 470	757 62	8 200	377 20	-380 42	ST
RIO TINTO PLC SPON ADR Symbol RIO Exchange NYSE EAI $180 Current yield 5 42%	Jan 3, 14	86 000	55 176	4,745 21	38.620	3,321 32	-1,423 89	LT
RITE AID CORP Symbol RAD Exchange NYSE	Dec 18, 14	268 000	6 765	1,813 15	8 910	2,387 88	574 73	ST
RLI CORP Symbol RLI Exchange NYSE EAI $143 Current yield 1 38%	Dec 18, 14	188 000	46 085	8,664 00	55 230	10,383 24	1,719 24	ST
ROCKWELL COLLINS INC Symbol COL Exchange NYSE EAI $246 Current yield 1 56%	Dec 18, 14	153 000	85 025	13,008 90	84 620	12,946 86	-62 04	ST
	Jul 28, 15	33 000	84 080	2,774 64	84 620	2,792 46	17 82	ST
Security total		186 000	84 858	15,783 54		15,739 32	-44 22	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
ROSS STORES INC Symbol ROST Exchange OTC EAI $148 Current yield 0 89%	Dec 18, 14	314 000	45 899	14,412 59	53 160	16,692 24	2,279 65	ST
RYANAIR HOLDINGS PLC SPON ADR Symbol RYAAY Exchange OTC EAI $118 Current yield 2 84%	Jan 3, 14	56 000	47 860	2,680 16	74 110	4,150 16	1,470 00	LT
SABMILLER PLC SPON ADR Symbol SBMRY Exchange OTC EAI $86 Current yield 2 08%	Jan 3, 14	79 000	50 130	3,960 27	52 445	4,143 15	182 88	LT
SALESFORCE.COM INC Symbol CRM Exchange NYSE	Dec 18, 14	64 000	59 255	3,792 32	73 300	4,691 20	898 88	ST
	Dec 18, 14	9 000	59 325	533 93	73 300	659 70	125 77	ST
Security total		73 000	59 264	4,326 25		5,350 90	1,024 65	
SAMPO OYJ ADR Symbol· SAXPY Exchange OTC EAI $193 Current yield 3 42%	Jan 3, 14	228 000	24 100	5,494 80	24 740	5,640 72	145 92	LT
SANDISK CORP Symbol SNDK Exchange OTC EAI $41 Current yield 2 00%	Jun 15, 15	34 000	63 867	2,171 48	60 290	2,049 86	-121 62	ST
SBA COMMUNICATIONS CORP CL A Symbol SBAC Exchange OTC	Apr 16, 15	15 000	119 856	1,797 84	120 720	1,810 80	12 96	ST
	May 29, 15	8 000	112 056	896 45	120 720	965 76	69 31	ST
	Jul 15, 15	3 000	116.623	349 87	120 720	362 16	12 29	ST
Security total		26 000	117 083	3,044 16		3,138 72	94 56	
SCHLUMBERGER LTD NETHERLANDS ANTILLES Symbol SLB Exchange NYSE EAI $56 Current yield 2 41%	Dec 18, 14	25 000	83 280	2,082 00	82 820	2,070 50	-11 50	ST
	Dec 18, 14	3 000	83 900	251 70	82 820	248 46	-3 24	ST
Security total		28 000	83 346	2,333 70		2,318 96	-14 74	
SCHNEIDER ELEC SE UNSPONSORED ADR Symbol SBGSY Exchange OTC EAI $21 Current yield 0 44%	Jan 3, 14	341 000	16 973	5,788 09	13 950	4,756 95	-1,031 14	LT

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Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
SCHWAB CHARLES CORP NEW Symbol SCHW Exchange NYSE EAI $24 Current yield 0 70%	May 7, 15	57 000	31 114	1,773 52	34 880	1,988 16	214 64	ST
	May 11, 15	22 000	31 931	702 49	34 880	767 36	64 87	ST
	Jun 11, 15	19 000	33 577	637 98	34 880	662 72	24 74	ST
Security total		98 000	31 775	3,113 99		3,418 24	304 25	
SERVICE SOURCE INTL Symbol SREV Exchange. OTC	Dec 18, 14	286 000	4 255	1,216 99	5 300	1,515.80	298 81	ST
SERVICENOW INC Symbol NOW Exchange NYSE	Dec 18, 14	49 000	67 450	3,305 05	80 500	3,944 50	639 45	ST
SEVEN & I HLDGS CO LTD ADR Symbol SVNDY Exchange OTC EAI $52 Current yield 1 02%	Jan 3, 14	222 000	19 975	4,434 45	23 065	5,120 43	685 98	LT
SHERWIN WILLIAMS CO Symbol SHW Exchange NYSE EAI $46 Current yield 0 97%	Dec 18, 14	13 000	254 720	3,311 36	277 760	3,610 88	299 52	ST
	Dec 18, 14	1 000	256 840	256 84	277 760	277 76	20 92	ST
	Jul 17, 15	3 000	266 720	800 16	277.760	833 28	33 12	ST
Security total		17 000	256 962	4,368 36		4,721 92	353 56	
SHIN ETSU CHEM CO LTD ADR Symbol SHECY Exchange OTC EAI $47 Current yield 1 00%	Jan 3, 14	314 000	14 322	4,497 15	14 940	4,691 16	194 01	LT
SHIRE PLC SPON ADR Symbol SHPG Exchange OTC EAI $18 Current yield 0 26%	Jan 3, 14	26 000	139 479	3,626 47	266 810	6,937 06	3,310 59	LT
SIGNATURE BANK NEW YORK N Y Symbol SBNY Exchange OTC	Dec 18, 14	90 000	122 883	11,059 49	145 590	13,103 10	2,043 61	ST
	Jan 14, 15	32 000	116 463	3,726 83	145 590	4,658 88	932 05	ST
Security total		122 000	121 199	14,786 32		17,761 98	2,975 66	
SILICON LABORATORIES INC Symbol SLAB Exchange OTC	Dec 18, 14	44 000	46 180	2,031 94	44 990	1,979 56	-52 38	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
SIMON PPTY GROUP INC SBI Symbol SPG Exchange NYSE EAI $109 Current yield 3 06%	Dec 18, 14	19 000	184 250	3,500 75	187 220	3,557 18	56 43	ST
SIRONA DENTAL SYSTEMS INC Symbol SIRO Exchange OTC	Dec 18, 14	199 000	87 260	17,364 74	103 780	20,652 22	3,287 48	ST
SKYWORKS SOLUTIONS INC Symbol SWKS Exchange OTC EAI $120 Current yield 1 09%	Feb 6, 15	92 000	82 092	7,552 50	95 670	8,801 64	1,249 14	ST
	Jun 15, 15	23 000	105 944	2,436 73	95 670	2,200 41	-236 32	ST
Security total		115 000	86 863	9,989 23		11,002 05	1,012 82	
SM ENERGY CO Symbol SM Exchange NYSE EAI $4 Current yield· 0.26%	Feb 24, 15	42 000	46 441	1,950 56	37 070	1,556.94	-393 62	ST
SONY CORP ADR NEW JAPAN ADR Symbol SNE Exchange NYSE	Apr 2, 15	155 000	27 902	4,324 92	28 350	4,394 25	69 33	ST
	Apr 29, 15	24 000	30 541	733 00	28 350	680 40	-52 60	ST
	May 22, 15	17 000	31 732	539 45	28 350	481 95	-57 50	ST
Security total		196 000	28 558	5,597 37		5,556 60	-40 77	
STARBUCKS CORP Symbol SBUX Exchange OTC EAI $74 Current yield 1 11%	Dec 18, 14	101 000	40 217	4,061 99	57 930	5,850 93	1,788 94	ST
	Dec 18, 14	14 000	39 752	556 54	57 930	811 02	254 48	ST
Security total		115 000	40 161	4,618 53		6,661 95	2,043 42	
SUMITOMO ELEC INDUSTRIES LTD ORD JPY Symbol SMTOF Exchange OTC EAI $71 Current yield· 1 90% JPY Exchange rate 123 89500	Jun 12, 15	250 000	16 046	4,011 60	14 927	3,731 75	-279 85	ST
SUNCOR ENERGY INC NEW CAD Symbol SU Exchange NYSE EAI $133 Current yield 3 17% CAD Exchange rate 1 30095	Jan 3, 14	149 000	34 377	5,122 22	28 160	4,195 84	-926 38	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
SYMANTEC CORP Symbol SYMC Exchange OTC EAI $107 Current yield 2 63%	Dec 18, 14	179 000	25 699	4,600 29	22 740	4,070 46	-529 83	ST
TECK RESOURCES LTD CL B ORD CAD Symbol TCK Exchange NYSE EAI $37 Current yield 3 27% CAD Exchange rate 1 30095	Jan 3, 14	76 000	25 456	1,934 73	7 340	557 84	-1,376 89	LT
	Mar 17, 15	78 000	13 460	1,049 88	7 340	572 52	-477 36	ST
Security total		154 000	19 381	2,984 61		1,130 36	-1,854 25	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR Symbol TEVA Exchange OTC EAI $32 Current yield 1 66%	Dec 18, 14	28 000	56 260	1,575 28	69 020	1,932 56	357 28	ST
THERMO FISHER SCIENTIFIC INC Symbol TMO Exchange NYSE EAI $26 Current yield 0 42%	Dec 18, 14	36 000	126 423	4,551 23	139 530	5,023 08	471 85	ST
	Dec 18, 14	3 000	126 750	380 25	139 530	418 59	38 34	ST
	May 29, 15	5 000	129 736	648 68	139 530	697 65	48 97	ST
Security total		44 000	126 822	5,580 16		6,139 32	559 16	
THK CO LTD ADR Symbol THKLY Exchange OTC EAI $64 Current yield 1 62%	Jan 3, 14	408 000	12 350	5,038 80	9 620	3,924 96	-1,113 84	LT
	Jan 17, 14	2 000	12 100	24 20	9 620	19 24	-4 96	LT
Security total		410 000	12 349	5,063 00		3,944 20	-1,118 80	
THYSSEN KRUPP AG EUR Symbol TYEKF Exchange OTC EUR Exchange rate 0 90510	Jan 6, 14	166 000	23 907	3,968 63	25 364	4,210 42	241 79	LT
TJX COS INC NEW Symbol TJX Exchange NYSE EAI $84 Current yield 1 20%	Dec 18, 14	69 000	66 335	4,577 15	69 820	4,817 58	240 43	ST
	Dec 18, 14	5 000	66 930	334 65	69 820	349 10	14 45	ST
	Mar 19, 15	13 000	68 146	885 90	69 820	907 66	21 76	ST

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Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
	May 13, 15	13 000	66 293	861 82	69 820	907 66	45 84	ST
Security total		100 000	66 595	6,659 52		6,982 00	322 48	
TOWERS WATSON & CO CL A								
Symbol TW Exchange OTC								
EAI $53 Current yield 0 47%	Dec 18, 14	89 000	114 289	10,171 80	126 780	11,283 42	1,111 62	ST
TOYOTA MOTOR CORP NEW JAPAN								
SPON ADR								
Symbol TM Exchange NYSE								
EAI $187 Current yield 2 19%	Jan 3, 14	39 000	120 120	4,684 71	133 460	5,204 94	520 23	LT
	Jan 20, 15	25 000	129 267	3,231 68	133 460	3,336 50	104 82	ST
Security total		64 000	123 694	7,916 39		8,541 44	625 05	
TRIPADVISOR INC								
Symbol TRIP Exchange OTC	Dec 18, 14	105 000	74 449	7,817 24	79 380	8,334 90	517 66	ST
	Feb 3, 15	56 000	68 803	3,853 00	79 380	4,445 28	592 28	ST
	Jul 23, 15	13 000	91 433	1,188 64	79 380	1,031 94	-156 70	ST
	Jul 24, 15	32 000	81 901	2,620 84	79 380	2,540 16	-80 68	ST
	Jul 28, 15	34 000	79 886	2,716 14	79 380	2,698 92	-17 22	ST
Security total		240 000	75 816	18,195 86		19,051 20	855 34	
UNILEVER NV N Y SHS NEW								
NETHERLANDS SPON SPON ADR								
Symbol UN Exchange NYSE								
EAI $199 Current yield 2 76%	Jan 20, 15	161 000	40 436	6,510 25	44 830	7,217 63	707 38	ST
UNION PACIFIC CORP								
Symbol UNP Exchange NYSE								
EAI $68 Current yield 2 25%	May 22, 15	31 000	104 373	3,235 59	97 590	3,025 29	-210 30	ST
UNITEDHEALTH GROUP INC								
Symbol UNH Exchange: NYSE								
EAI $52 Current yield 1 65%	Dec 18, 14	26 000	100 980	2,625 48	121 400	3,156.40	530 92	ST
UNTD RENTALS INC								
Symbol URI Exchange NYSE	Dec 18, 14	46 000	100 020	4,600 92	66 990	3,081 54	-1,519 38	ST
	Dec 18, 14	3 000	100 336	301 01	66 990	200 97	-100 04	ST
	Mar 9, 15	6 000	90 963	545 78	66 990	401 94	-143 84	ST
Security total		55 000	99 049	5,447 71		3,684 45	-1,763 26	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
US BANCORP DEL (NEW)								
Symbol USB Exchange NYSE								
EAI $68 Current yield 2 24%	Dec 18, 14	67 000	44 875	3,006 66	45 210	3,029 07	22 41	ST
VERTEX PHARMACEUTICAL INC								
Symbol VRTX Exchange OTC	Mar 2, 15	15 000	119 939	1,799 09	135 000	2,025 00	225 91	ST
	Mar 20, 15	3 000	134 833	404 50	135 000	405 00	0 50	ST
	Mar 23, 15	5 000	125 534	627 67	135 000	675 00	47 33	ST
	May 18, 15	3 000	127 016	381.05	135 000	405 00	23 95	ST
	Jun 1, 15	3 000	127 353	382 06	135 000	405 00	22 94	ST
	Jun 10, 15	6 000	125 583	753 50	135 000	810 00	56 50	ST
	Jul 15, 15	2 000	134 065	268 13	135 000	270 00	1 87	ST
	Jul 28, 15	5 000	125 918	629 59	135 000	675 00	45 41	ST
Security total		42 000	124 895	5,245 59		5,670 00	424 41	
VIACOM INC NEW CL B								
Symbol VIAB Exchange OTC								
EAI $80 Current yield 2 81%	Dec 18, 14	46 000	75 340	3,465 65	57 000	2,622 00	-843 65	ST
	Dec 18, 14	4 000	75 680	302 72	57 000	228 00	-74 72	ST
Security total		50 000	75 367	3,768 37		2,850 00	-918 37	
VISA INC CL A								
Symbol V Exchange NYSE								
EAI $56 Current yield 0 64%	Dec 18, 14	84 000	65 712	5,519 85	75 340	6,328 56	808 71	ST
	Dec 18, 14	12 000	65 700	788 40	75 340	904 08	115 68	ST
	Apr 15, 15	16 000	65 763	1,052 21	75 340	1,205 44	153 23	ST
	Apr 15, 15	5 000	65 764	328 82	75 340	376 70	47 88	ST
Security total		117 000	65 720	7,689 28		8,814 78	1,125 50	
VMWARE INC CL A								
Symbol VMW Exchange NYSE	Dec 18, 14	35 000	82 020	2,870 70	89 130	3,119 55	248 85	ST
	Jul 15, 15	10 000	84 274	842 74	89 130	891 30	48 56	ST
	Jul 17, 15	11 000	84 396	928 36	89 130	980 43	52 07	ST
	Jul 21, 15	4 000	83 545	334 18	89 130	356 52	22 34	ST
Security total		60 000	82 933	4,975 98		5,347 80	371 82	

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
VODAFONE GROUP PLC SPON ADR Symbol VOD Exchange OTC EAI $311 Current yield 4 50%	Jan 3, 14	169 000	70 612	11,933 57	37 780	6,384 82	-5,548 75	LT
	Mar 5, 15	14 000	34 393	481 51	37 780	528 92	47 41	ST
Security total		183 000	67 842	12,415 08		6,913 74	-5,501 34	
WABCO HOLDINGS INC Symbol WBC Exchange NYSE	Dec 18, 14	113 000	104 693	11,830 31	123 470	13,952 11	2,121 80	ST
WALGREENS BOOTS ALLIANCE INC Symbol WBA Exchange OTC EAI $27 Current yield 1 47%	Dec 18, 14	19 000	73 431	1,395 19	96 630	1,835 97	440 78	ST
WALT DISNEY CO (HOLDING CO) DISNEY COM Symbol DIS Exchange NYSE EAI $67 Current yield 1 09%	Dec 18, 14	51 000	92 230	4,703 73	120 000	6,120 00	1,416 27	ST
WELLS FARGO & CO NEW Symbol WFC Exchange NYSE EAI $33 Current yield 2 59%	Dec 18, 14	22 000	54 825	1,206 15	57 870	1,273 14	66 99	ST
WORKDAY INC CL A Symbol WDAY Exchange NYSE	Apr 21, 15	11 000	86 097	947 07	84 330	927 63	-19 44	ST
	Apr 22, 15	5 000	87 284	436 42	84 330	421 65	-14 77	ST
	Apr 22, 15	3 000	87 283	261 85	84 330	252 99	-8 86	ST
	May 27, 15	6 000	83 861	503 17	84 330	505 98	2 81	ST
	May 29, 15	6 000	79 265	475 59	84 330	505 98	30 39	ST
	Jun 18, 15	4 000	80 345	321 38	84 330	337 32	15 94	ST
	Jul 28, 15	10 000	82 506	825 06	84 330	843 30	18 24	ST
Security total		45 000	83 790	3,770 54		3,794 85	24 31	
WSTN DIGITAL CORP Symbol WDC Exchange OTC EAI $50 Current yield 2 32%	Jun 15, 15	25 000	91 786	2,294 66	86 060	2,151 50	-143 16	ST
WYNN RESORTS LTD Symbol WYNN Exchange OTC EAI $214 Current yield 1 94%	Jan 13, 15	49 000	149 596	7,330 25	103 230	5,058 27	-2,271 98	ST
	Feb 6, 15	27 000	147 357	3,978 66	103 230	2,787.21	-1,191 45	ST
	Mar 27, 15	31 000	126 213	3,912 61	103 230	3,200 13	-712 48	ST

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UBS

Private Wealth Solutions
July 2015

Account name: ELSIE & WILLIAM VILES
Account number:

Your Financial Advisor:
CAMINITI/REDMAN
207-774-1008/800-283-1008

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		107 000	142 257	15,221 52		11,045 61	-4,175 91	
YUM! BRANDS INC Symbol YUM Exchange NYSE EAI $110 Current yield 1 87%	Dec 18, 14	67 000	71 149	4,767 04	87 760	5,879 92	1,112 88	ST
ZIMMER BIOMET HOLDINGS INC Symbol ZBH Exchange NYSE EAI $28 Current yield 0 84%	Jan 9, 15	29 000	117 878	3,418 47	104 070	3,018 03	-400 44	ST
	Feb 17, 15	3 000	120 096	360 29	104 070	312 21	-48 08	ST
Security total		32 000	118 086	3,778.76		3,330 24	-448 52	
ZOETIS INC Symbol ZTS Exchange. NYSE EAI $109 Current yield. 0 68%	Dec 18, 14	208 000	42 236	8,785 25	48 980	10,187 84	1,402 59	ST
	Jun 26, 15	121 000	48 420	5,858 83	48 980	5,926 58	67 75	ST
Security total		329 000	44 511	14,644 08		16,114 42	1,470 34	
ZURICH INS GROUP LTD SPON ADR Symbol ZURVY Exchange OTC EAI $215 Current yield· 5 64%	Jan 17, 14	125 000	30 051	3,756 42	30 480	3,810 00	53 58	LT
Total				**$1,123,333.86**		**$1,176,467.46**	**$53,133.60**	

Total estimated annual income: $14,937

[2] Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ISHARES MSCI JAPAN ETF Symbol EWJ Trade date Dec 18, 14	593 000	11 435	6,781.25	6,781 25	12 930	7,667 49	886 24	886 24	ST

continued next page

Your assets › **Equities** › **Closed end funds & Exchange traded products** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
EAI $78 Current yield 1 02%									
ISHARES MSCI SOUTH KOREA									
CAPPED ETF									
Symbol EWY									
Trade date Jan 3, 14	217 000	61 036	13,244 99	13,244 99	51 180	11,106 06	-2,138 93		LT
Trade date Jun 23, 15	58 000	56 857	3,297 71	3,297 71	51 180	2,968 44	-329 27		ST
Trade date Jun 30, 15	46 000	55 149	2,536 86	2,536 86	51 180	2,354 28	-182 58		ST
EAI $213 Current yield 1 30%									
Security total	321 000	59 438	19,079 56	19,079 56		16,428 78	-2,650 78	-2,650 78	
ISHARES MSCI PAC EX JAPAN ETF									
Symbol EPP									
Trade date Jan 3, 14	90 000	46 516	4,186 51	4,186 51	42 820	3,853 80	-332 71	-332 71	LT
EAI $188 Current yield 4 88%									
SPDR S&P 500 ETF TR									
Symbol SPY									
Trade date Feb 6, 14	116 000	177 247	20,560 69	20,560 69	210 500	24,418 00	3,857 31		LT
Trade date Oct 17, 14	148 000	188 443	27,889 64	27,889 64	210 500	31,154 00	3,264 36		ST
Trade date Nov 5, 14	50 000	202 310	10,115 50	10,115 50	210 500	10,525 00	409 50		ST
Trade date Jun 30, 15	401 000	206 287	82,721 45	82,721 45	210 500	84,410 50	1,689 05		ST
EAI $2,885 Current yield 1 92%									
Security total	715 000	197 605	141,287 28	141,287 28		150,507 50	9,220 22	9,220 22	
VANGUARD FTSE EUROPE ETF									
Symbol VGK									
Trade date Dec 18, 14	397 000	53 445	21,217 86	21,217 86	55 420	22,001 74	783 88	783 88	ST
EAI $696 Current yield 3 16%									
VANGUARD FTSE EMERGING MARKETS									
ETF									
Symbol VWO									
Trade date Jan 3, 14	1,757 000	39 518	69,433 76	69,433 76	38 320	67,328 24	-2,105 52		LT
Trade date Jun 23, 15	465 000	42 412	19,721 91	19,721 91	38 320	17,818 80	-1,903 11		ST
Trade date Jun 30, 15	378 000	40 928	15,471 05	15,471 05	38 320	14,484 96	-986 09		ST

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Your assets › **Equities** › Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
EAI $2,800 Current yield 2 81%									
Security total	2,600 000	40 241	104,626 72	104,626 72		99,632 00	-4,994 72	-4,994 72	
Total			**$297,179.18**	**$297,179.18**		**$300,091.31**	**$2,912.13**	**$2,912.13**	

Total estimated annual income: $6,860

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
SMA RELATIONSHIP TRUST									
SERIES G									
Trade date Dec 18, 14	5,245 000	9 220	48,358 90	48,358 90	9 170	48,096 65	-262 25		ST
Trade date Jun 23, 15	5,274 000	9 570	50,472 18	50,472 18	9 170	48,362 58	-2,109 60		ST
Trade date Jun 30, 15	3,577 000	9 200	32,908 40	32,908.40	9 170	32,801 09	-107 31		ST
EAI $2,565 Current yield 1 98%									
Security total	14,096 000	9 346	131,739 48	131,739 48		129,260 32	-2,479 16	-2,479 16	
SMA RELATIONSHIP TRUST									
SERIES S									
Trade date Dec 18, 14	9,200 000	13 150	120,980 00	120,980 00	12 350	113,620 00	-7,360 00		ST
Trade date May 18, 15	945 000	12 250	11,576 25	11,576 25	12 350	11,670 75	94 50		ST
Trade date Jun 3, 15	4,239 000	12 320	52,224 48	52,224 48	12 350	52,351 65	127 17		ST
Trade date Jun 17, 15	1,784 000	12 380	22,085 92	22,085 92	12 350	22,032 40	-53 52		ST
EAI $2,344 Current yield 1 17%									
Security total	16,168 000	12 795	206,866 65	206,866 65		199,674 80	-7,191 85	-7,191 85	
Total			**$338,606.13**	**$338,606.13**		**$328,935.12**	**-$9,671.01**	**-$9,671.01**	

Total estimated annual income: $4,909

Your assets (continued)

Fixed income

Government securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected Cost basis has been adjusted for accreted original issue discount (OID) Cost basis has been automatically adjusted for amortization of bond premium using the constant yield method If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY NOTE								
RATE 0 8750% MATURES 02/28/17								
ACCRUED INTEREST $32 74								
CUSIP 912828SJ0								
EAI $79 Current yield 0 87%								
Original cost basis $9,018 98	Dec 18, 14	9,000 000	100 151	9,013 66	100 531	9,047 79	34 13	ST
U S TREASURY NOTE								
RATE 0 8750% MATURES 07/15/17								
ACCRUED INTEREST $2 66								
CUSIP 912828WT3								
EAI $61 Current yield 0 87%	Dec 18, 14	6,000 000	99 816	5,988 99	100 383	6,022 98	33 99	ST
Original cost basis $1,004 45	May 18, 15	1,000 000	100 402	1,004 02	100 383	1,003 83	-0 19	ST
Security total		7,000 000		6,993 01		7,026 81	33 80	
U S TREASURY NOTE								
RATE 1 0000% MATURES 12/15/17								
ACCRUED INTEREST $7 54								
CUSIP 912828G79								
EAI $60 Current yield 1 00%	Dec 31, 14	4,000 000	99 769	3,990 78	100 461	4,018 44	27 66	ST
Original cost basis $2,007 97	Apr 30, 15	2,000 000	100 360	2,007 20	100 461	2,009 22	2 02	ST
Security total		6,000 000		5,997 98		6,027 66	29 68	
U S TREASURY NOTE								
RATE 1 0000% MATURES 05/15/18								
ACCRUED INTEREST $6 27								
CUSIP 912828XA3								
EAI $30 Current yield 1 00%								
Original cost basis. $3,006 45	May 29, 15	3,000 000	100 202	3,006 07	100 188	3,005 64	-0 43	ST

continued next page

Your assets › **Fixed income** › **Government securities** (continued)

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY NOTE RATE 1 2500% MATURES 10/31/18 ACCRUED INTEREST $12 50 CUSIP 912828WD8 EAI $50 Current yield 1 24%	Dec 18, 14	4,000 000	99 281	3,971 25	100 469	4,018 76	47 51	ST
U S TREASURY NOTE RATE 1 5000% MATURES 02/28/19 ACCRUED INTEREST $31 18 CUSIP 912828C24 EAI $75 Current yield 1 49%	Dec 18, 14	5,000 000	99 918	4,995 90	101 008	5,050 40	54 50	ST
U S TREASURY NOTE RATE 1 0000% MATURES 09/30/19 ACCRUED INTEREST $19 99 CUSIP 912828TR1 EAI $60 Current yield 1 02%	Dec 18, 14	3,000 000	97 074	2,912 23	98 484	2,954 52	42 29	ST
	Jan 30, 15	1,000 000	99 281	992 81	98 484	984 84	-7 97	ST
	Feb 27, 15	2,000 000	97 937	1,958 75	98 484	1,969 68	10 93	ST
Security total		6,000 000		5,863 79		5,909 04	45 25	
U S TREASURY NOTE RATE 3 6250% MATURES 02/15/20 ACCRUED INTEREST $49 86 CUSIP 912828MP2 EAI $109 Current yield 3 31% Original cost basis $3,286 41	Dec 18, 14	3,000 000	108 434	3,253 03	109 453	3,283 59	30 56	ST
U S TREASURY NOTE RATE 2.2500% MATURES 04/30/21 ACCRUED INTEREST $5 62 CUSIP 912828WG1 EAI $23 Current yield 2 19% Original cost basis $1,018 13	Dec 18, 14	1,000 000	101 645	1,016 45	102 727	1,027 27	10 82	ST

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Statement 15

Your assets › **Fixed income** › **Government securities** (continued)

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY NOTE								
RATE 2 0000% MATURES 08/31/21								
ACCRUED INTEREST $49 89								
CUSIP 912828D72								
EAI $120 Current yield. 1 98%								
Original cost basis $5,002 54	Dec 18, 14	5,000 000	100 046	5,002 32	101 063	5,053 15	50 83	ST
Original cost basis $1,008 48	May 18, 15	1,000 000	100 822	1,008 22	101 063	1,010 63	2 41	ST
Security total		6,000 000		6,010 54		6,063 78	53 24	
U S TREASURY BOND								
RATE 8 0000% MATURES 11/15/21								
ACCRUED INTEREST $50 21								
CUSIP 912810EL8								
EAI $240 Current yield 5 85%								
Original cost basis $4,170 82	Dec 18, 14	3,000 000	135 709	4,071 29	136 820	4,104 60	33 31	ST
U S TREASURY NOTE								
RATE 2.0000% MATURES 02/15/23								
ACCRUED INTEREST $36 68								
CUSIP 912828UN8								
EAI $80 Current yield 2 00%	Dec 18, 14	2,000 000	99 281	1,985 62	99 883	1,997 66	12 04	ST
	Dec 18, 14	2,000 000	99 281	1,985 63	99 883	1,997 66	12 03	ST
Security total		4,000 000		3,971 25		3,995 32	24 07	
U S TREASURY NOTE								
RATE 2 7500% MATURES 11/15/23								
ACCRUED INTEREST $5 75								
CUSIP 912828WE6								
EAI $28 Current yield· 2 62%								
Original cost basis $1,049 45	Dec 18, 14	1,000 000	104 628	1,046 28	105 063	1,050 63	4 35	ST
U S TREASURY NOTE								
RATE 2.7500% MATURES 02/15/24								
ACCRUED INTEREST $37 83								
CUSIP 912828B66								
EAI $83 Current yield 2 62%								
Original cost basis $2,098 59	Dec 18, 14	2,000 000	104 623	2,092 46	104 875	2,097 50	5 04	ST
Original cost basis $1,039 41	Jun 30, 15	1,000 000	103 903	1,039 03	104 875	1,048 75	9 72	ST
Security total		3,000 000		3,131 49		3,146 25	14 76	

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UBS

Private Wealth Solutions
July 2015

Account name: ELSIE & WILLIAM VILES
Account number:

Your Financial Advisor:
CAMINITI/REDMAN
207-774-1008/800-283-1008

Your assets › **Fixed income** › **Government securities** (continued)

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
UNITED STATES T RATE 5 3750% MATURES 02/15/31 ACCRUED INTEREST $24 64 CUSIP 912810FP8 EAI $54 Current yield 3 91%								
Original cost basis $1,386 45	Dec 18, 14	1,000 000	137 417	1,374 17	137 477	1,374 77	0 60	ST
UNITED STATES T RATE 4 2500% MATURES 05/15/39 ACCRUED INTEREST $53 35 CUSIP 912810QB7 EAI $255 Current yield 3 41%								
Original cost basis $6,360 16	Dec 18, 14	5,000 000	126 707	6,335 35	124 586	6,229 30	-106 05	ST
Original cost basis $1,272 03	Dec 18, 14	1,000 000	126 711	1,267 11	124 586	1,245 86	-21 25	ST
Security total		6,000 000		7,602 46		7,475 16	-127 30	
UNITED STATES T RATE 3 3750% MATURES 05/15/44 ACCRUED INTEREST $7 06 CUSIP 912810RG5 EAI $34 Current yield 3 11%								
Original cost basis $1,110 47	Dec 18, 14	1,000 000	110 894	1,108 94	108 680	1,086 80	-22 14	ST
Total		**69,000.000**		**$72,427.56**		**$72,694.27**	**$266.71**	

Total accrued interest: $433.77

Total estimated annual income: $1,441

Your assets (continued)

Non-traditional

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
SMA RELATIONSHIP TRUST									
SERIES A									
Trade date Jan 3, 14	30,633 000	7 610	233,117 13	233,117 13	7 750	237,405 75	4,288 62		LT
Trade date Dec 18, 14	29,066 000	8 020	233,109 32	233,109 32	7 750	225,261 50	-7,847 82		ST
Trade date Mar 17, 15	1,071 000	7 960	8,525 16	8,525 16	7 750	8,300 25	-224 91		ST
Trade date May 18, 15	3,872 000	7 840	30,356 48	30,356 48	7 750	30,008 00	-348 48		ST
EAI $19,199 Current yield 3 83%									
Security total	64,642 000	7 814	505,108 09	505,108 09		500,975 50	-4,132 59	-4,132 59	

Your total assets

		Value on Jul 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**62,228.09**	**2.55%**	**62,228.09**		
Equities	Common stock	1,176,467 46		1,123,333 86	14,937 00	53,133 60
	Closed end funds & Exchange traded products	300,091 31		297,179 18	6,860 00	2,912 13
	Mutual funds	328,935 12		338,606 13	4,909 00	-9,671 01
	Total equities	**1,805,493.89**	**73.94%**	**1,759,119.17**	**26,706.00**	**46,374.72**
Fixed income	Government securities	72,694 27		72,427 56	1,441 00	266 71
	Total accrued interest	433 77				
	Total fixed income	**73,128.04**	**2.99%**	**72,427.56**	**1,441.00**	**266.71**
Non-traditional	**Mutual funds**	**500,975.50**	**20.52%**	**505,108.09**	**19,199.00**	**-4,132.59**
Total		**$2,441,825.52**	**100.00%**	**$2,398,882.91**	**$47,346.00**	**$42,508.84**

Elsie & William Viles Foundation

Account #: **Account Detail On: 07/31/2015**

			Shares	Current Price	Cost	Market Value	Estimated Annual Income
Cash							
	% of Portfolio:	**0.01%**					
Cash					379 56	379 56	
Cash Equivalents							
Money Market - Taxable	**% of Portfolio:**	**8.99%**					
Kennebec Savings Bank Money Market - Principal			618,926 430000	1 0000	618,926 43	618,926 43	1,547 24
Equity							
ETF Equity International Blend	**% of Portfolio:**	**15.21%**					
iShares MSCI Eafe Index Fund			16,175 000000	64 7800	1,027,252 15	1,047,816 50	27,440 90
ETF Equity Large Cap Growth Fund	**% of Portfolio:**	**0.54%**					
Vanguard Information Technology ETF			340 000000	108 6400	35,705 98	36,937 60	398 14
ETF Equity Small Cap	**% of Portfolio:**	**3.78%**					
SPDR S&P 600 Small Cap Value ETF			2,525 000000	102 9900	277,775 25	260,049 75	5,949 15
Equity International Emerging Markets Fund	**% of Portfolio:**	**4.43%**					
Oppenheimer Developing Mkts Y (Mstar *****)			9,183 926000	33 2500	327,136 20	305,365 53	2,053.24
Equity Specialty Fund	**% of Portfolio:**	**3.01%**					
T Rowe Price Real Estate Fd (Mstar ****)			7,748 882000	26 7400	207,980.00	207,205.10	4,649.33
Stock - Common	**% of Portfolio:**	**35.70%**					
Ameriprise Financial Inc			430 000000	125 6700	55,557 34	54,038 10	1,152 40
Apple Inc			645 000000	121.3000	46,895 26	78,238 50	1,341 60
Berkshire Hathaway Inc Class B New			425 000000	142 7400	49,249 85	60,664 50	0 00
Boeing Co			320 000000	144 1700	42,003 17	46,134 40	1,164 80
Celgene Corp.			500 000000	131 2500	38,337 28	65,625 00	0 00
Cerner Corporation			805 000000	71 7200	51,318 19	57,734 60	0.00
Chevron Corp (frm ChevronTexaco)			465 000000	88 4800	42,886 81	41,143 20	1,990 20
Chubb Corp			430 000000	124 3300	37,316 51	53,461.90	980 40
Costco Wholesale Corp.			295 000000	145 3000	33,965 15	42,863 50	472 00
Cummins Inc			405 000000	129 5300	56,831 59	52,459 65	1,579 50
Danaher Corp			550 000000	91 5600	35,712.35	50,358 00	297 00
Dominion Res Inc VA New			505 000000	71 7000	34,401 79	36,208 50	1,307.95
E I Dupont De Nemours			705 000000	55 7600	42,499 90	39,310 80	1,071 60
EOG Resources Inc			595.000000	77 1900	52,277 41	45,928 05	398.65
Ecolab Inc			360 000000	115 8100	41,711 36	41,691 60	475 20
Express Scripts Hldg C			700 000000	90 0700	47,858 93	63,049 00	0 00
Exxon Mobil Corp			625 000000	79 2100	55,695 75	49,506 25	1,825 00
Facebook Inc			730 000000	94.0100	55,813.39	68,627 30	0 00
Fedex Corp			300 000000	171.4200	41,152 52	51,426 00	300 00
General Electric Co			1,860 000000	26 1000	48,594 19	48,546 00	1,711 20
Gilead Sciences Inc			585 000000	117.8600	61,413 30	68,948 10	1,006 20
Google Inc Cl A			40 000000	657 5000	23,073 38	26,300 00	0 00
Google Inc Cl C			40 000000	625 6100	22,952.13	25,024 40	0 00

Kennebec Savings Bank

Investment Management and Trust Services

150 State Street, P.O. Box 588, Augusta, Maine 04332
Telephone: (207) 622-5801 Fax: (207) 621-6790

Elsie & William Viles Foundation

Account #: [redacted] **Account Detail On: 07/31/2015**

	Shares	Current Price	Cost	Market Value	Estimated Annual Income
Equity					
Stock - Common % of Portfolio: 35.70%					
JPMorgan Chase & Company	980 000000	68 5300	56,774 87	67,159 40	1,724 80
Lowes Cos Inc	930 000000	69 3600	60,904 77	64,504 80	1,041 60
Medtronic PLC Sedol	559 000000	78 3900	41,989 28	43,820 01	849 68
Microsoft Corp	1,325 000000	46 7000	46,589.13	61,877 50	1,643 00
Nike Inc	355 000000	115 2200	34,206 27	40,903 10	397 60
Oracle Corp	1,420 000000	39 9400	52,742.31	56,714 80	852 00
PNC Financial Services Group	680 000000	98 1800	55,098 24	66,762 40	1,387 20
Pepsico Inc	720 000000	96 3500	54,704 74	69,372 00	2,023 20
Saleforce com Inc	745 000000	73 3000	41,177 12	54,608 50	0 00
Schlumberger LTD	500 000000	82 8200	51,820 00	41,410 00	1,000 00
TJX Companies	910 000000	69 8200	59,418.54	63,536 20	764 40
The Chemours Co	141 000000	10 9200	2,157 77	1,539 72	77.55
The Kroger Company	595.000000	39 2400	23,112.72	23,347 80	249 90
The Priceline Group Inc	55 000000	1,243 5700	61,585 72	68,396 35	0 00
Thermo Fisher Scientific Inc	290 000000	139 5300	34,288 14	40,463 70	174 00
Union Pac Corp	380 000000	97 5900	33,220 99	37,084 20	836 00
United Technologies Corp	360 000000	100 3100	35,082 82	36,111.60	921 60
Unitedhealth Group Inc	500 000000	121 4000	37,238 52	60,700 00	1,000 00
VMware Inc	675 000000	89 1300	54,696 87	60,162.75	0 00
Verizon Communications Inc	1,010 000000	46 7900	48,299 68	47,257 90	2,222 00
Visa Inc	920.000000	75 3400	60,363 43	69,312 80	441 60
Walgreens Boots Alliance Inc	860 000000	96 6300	58,398 21	83,101 80	1,238 40
Walt Disney Co	590 000000	120 0000	36,257 26	70,800 00	778.80
Wells Fargo & Co New	1,085 000000	57 8700	59,021 50	62,788 95	1,627 50
Stock - Common Total	28,900 000000		2,116,666 45	2,459,023 63	38,324 53
Equity Total	64,872 808000		3,992,516.03	4,316,398 11	78,815 29
Fixed					
Bond - Corporate % of Portfolio: 11.32%					
AT&T Inc DTD 7/30/10 2 5% Due 8/15/15	16,666 667000	100.0720	16,693 54	16,678 67	416 67
Aflac, Inc DTD 2/10/12 2.65% Due 2/15/17	20,000 000000	102 2700	20,450 19	20,454.00	530 00
American Express DTD 9/19/11 2.8% Due 9/19/16	25,000 000000	101 8910	25,533.51	25,472.75	700 00
Apple Inc DTD 5/6/14 2 85% Due 5/6/21	75,000 000000	101.5430	76,243 60	76,157 25	2,137 50
BB&T Corp DTD 3/7/11 3 2% Due 3/15/16	30,000 000000	101 2630	30,403 35	30,378.90	960 00
Berkshire Hathaway DTD 5/15/12 3% Due 5/15/22	60,000 000000	101.9100	60,626 69	61,146 00	1,800 00
Blackrock Inc MTN DTD 3/18/14 3 5% Due 3/18/24	75,000 000000	102 1690	76,593.96	76,626.75	2,625 00
EMC Corp DTD 6/6/13 2.65% Due 6/1/20	25,000 000000	101.1330	25,088 83	25,283.25	662 50
General Elec Cap Corp DTD 1/8/13 3 1% Due 1/9/23	20,000.000000	100.8610	19,577 00	20,172 20	620 00
Home Depot Inc DTD 9/10/13 2 25% Due 9/10/18	25,000 000000	102 3310	25,352 43	25,582 75	562 50
JPMorgan Chase DTD 9/24/12 3 25% Due 9/23/22	65,000 000000	100 4420	65,073 64	65,287.30	2,112 50
Microsoft Corp Bond DTD 12/6/13 3 625% Due 12/15/23	30,000 000000	104.6220	30,536 20	31,386 60	1,087 50
Morgan Stanley DTD 1/24/14 2 5% Due 1/24/19	25,000 000000	101 2360	24,957 75	25,309 00	625 00

Elsie & William Viles Foundation

Account #: **Account Detail On: 07/31/2015**

	Shares	Current Price	Cost	Market Value	Estimated Annual Income
Fixed					
Bond - Corporate **% of Portfolio: 11.32%**					
Oracle Corp DTD 7/16/13 2 375% Due 1/15/19	25,000 000000	101 8180	25,308.55	25,454 50	593 75
Pepsico Inc DTD 8/29/11 3% Due 8/25/21	25,000 000000	102 3450	25,126 14	25,586 25	750 00
Rio Tinto Fin USA DTD 6/19/13 2 25% Due 12/14/18	40,000 000000	100 2200	40,306 79	40,088 00	900 00
Simon Property Group DTD 3/13/12 2 15% Due 9/15/17	25,000 000000	101 6250	25,524 56	25,406 25	537.50
Target Corp DTD 6/26/14 2 3% Due 6/26/19	75,000 000000	101 9530	75,566 25	76,464 75	1,725 00
The Goldman Sachs Group Inc DTD 7/19/13 2 9% Due 7/19/18	20,000 000000	102 7570	20,302 00	20,551 40	580 00
Verizon Communications DTD 11/3/11 3 5% Due 11/1/21	40,000 000000	101 7980	40,772 00	40,719 20	1,400 00
Wells Fargo Co DTD 12/12/11 2 625% Due 12/15/16	25,000 000000	102 1580	25,567 65	25,539 50	656 25
Bond - Corporate Total	766,666 667000		775,604 63	779,745 27	21,981 67
Bond - US Govt - Agency **% of Portfolio: 2.29%**					
FHLB DTD 12/30/14 2% Due 12/30/19	7,333.330000	100 0270	7,333 33	7,335 31	146.67
Fed Farm Credit Bank DTD 10/8/14 2 625% Due 10/8/21	75,000 000000	100.1920	75,136 15	75,144 00	1,968 75
Federal Farm Credit Bank DTD 06/17/2015 2 37% Due 06/17/24	75,000 000000	99 9940	75,000 00	74,995 50	2,280 00
Bond - US Govt - Agency Total	157,333 330000		157,469 48	157,474 81	4,395 42
Bond - US Govt - Taxable Agency **% of Portfolio: 6.68%**					
Freddie Mac DTD 05/28/15 Step Up 05/28/22	75,000 000000	99 9790	75,000 00	74,984 25	1,500 00
Freddie Mac DTD 07/29/2015 Step-Up Due 07/29/2020	60,000 000000	99 9670	60,000 00	59,980 20	900 00
Freddie Mac DTD 07/29/2015 Step-Up Due 0729/2019	75,000 000000	99 9500	75,000 00	74,962 50	750 00
Freddie Mac DTD 11/20/14 1%-3% (step-up) Due 11/20/19	75,000 000000	99.9600	75,000 00	74,970 00	750 00
Freddie Mac DTD 2/25/15 Step Up 2/25/22	35,000.000000	99 9660	34,912 50	34,988.10	350 00
Freddie Mac DTD 2/27/15 Step Up Due 2/27/20	40,000 000000	99 9900	39,990 00	39,996 00	550 00
Freddie Mac DTD 4/29/12 Step-Up Due 4/29/25	100,000 000000	100 0410	100,000 00	100,041 00	1,500 00
Bond - US Govt - Taxable Agency Total	460,000 000000		459,902 50	459,922 05	6,300 00
Fixed Corporate Fund **% of Portfolio: 5.89%**					
Eaton Vance Floating Rate I (Mstar ****)	13,030 729000	8.9100	119,555 00	116,103 79	4,636 11
Principal Preferred Securities (Mstar ***)	9,257 474000	10 2400	96,000 00	94,796 53	5,054 58
Vanguard High Yield Corp Bond Fd #29(Mstar ****)	33,064 934800	5 9000	198,405 00	195,083 11	10,849 33
Fixed Corporate Fund Total	55,353 137800		413,960 00	405,983 43	20,540 02
Fixed Specialty Fund **% of Portfolio: 1.38%**					
Guggenheim Marco Opp (Mstar *****)	3,570 101000	26 6100	96,000 00	95,000 39	4,482 26
Mutual Funds - Fixed **% of Portfolio: 0.77%**					
Vanguard Intermediate Bond Index Fund - Admiral CL Shs #5314 (Mstar *****)	4,611 619000	11 4400	53,396 26	52,756.93	1,456 88
Fixed Total	1,447,534.854800		1,956,332 87	1,950,882 88	59,156.25
Grand Total	2,131,334 092800		6,568,154 89	6,886,586 98	139,518 78

Elsie & William Viles Foundation Scholarship Fund

Account #: **Account Detail On: 07/31/2015**

			Shares	Current Price	Cost	Market Value	Estimated Annual Income
Cash							
	% of Portfolio:	**0.01%**					
Cash					126 52	126 52	
Cash Equivalents							
Money Market - Taxable	**% of Portfolio:**	**11.14%**					
Kennebec Savings Bank Money Market - Principal			121,504 680000	1.0000	121,504 68	121,504.68	303 75
Equity							
ETF Equity International Blend	**% of Portfolio:**	**9.46%**					
Vanguard FTSE Developed Markets ETF			2,565 000000	40 2300	103,830 94	103,189 95	2,939 49
ETF Equity Large Cap Growth Fund	**% of Portfolio:**	**0.85%**					
Vanguard Information Technology ETF			85 000000	108 6400	8,684 45	9,234.40	99 54
ETF Equity Small Cap	**% of Portfolio:**	**3.92%**					
Vanguard Small-Cap Value ETF			400 000000	106 7900	38,869 76	42,716 00	738 00
Equity International Blend Fund	**% of Portfolio:**	**2.44%**					
Ivy Intl Core Equity I (Mstar *****)			1,459 093000	18 2400	28,000 00	26,613 86	435 83
Equity International Emerging Markets Fund	**% of Portfolio:**	**4.44%**					
Oppenheimer Developing Mkts Y (Mstar *****)			1,456 167000	33.2500	53,485 00	48,417 55	325 56
Equity Specialty Fund	**% of Portfolio:**	**2.92%**					
T Rowe Price Real Estate Fd (Mstar ****)			1,192 250000	26 7400	32,000 00	31,880 77	715 35
Stock - Common	**% of Portfolio:**	**35.84%**					
Ameriprise Financial Inc			65 000000	125 6700	8,398 21	8,168 55	174 20
Apple Inc			140.000000	121 3000	10,994 60	16,982 00	291 20
Berkshire Hathaway Inc Class B New			65 000000	142 7400	7,556 89	9,278 10	0 00
Boeing Co			55 000000	144 1700	7,219 29	7,929 35	200 20
Celgene Corp			60 000000	131 2500	5,016 60	7,875 00	0 00
Cerner Corporation			120 000000	71 7200	7,982 82	8,606 40	0 00
Chevron Corp (frm ChevronTexaco)			70 000000	88 4800	6,456 08	6,193 60	299 60
Chubb Corp			90 000000	124 3300	8,525 69	11,189 70	205.20
Costco Wholesale Corp			65 000000	145.3000	7,705 09	9,444 50	104 00
Cummins Inc			60 000000	129 5300	8,419.49	7,771 80	234 00
Danaher Corp			80 000000	91 5600	6,147 99	7,324 80	43 20
Dominion Res Inc VA New			80 000000	71 7000	5,168 79	5,736 00	207.20
E I Dupont De Nemours			110 000000	55 7600	6,564 79	6,133 60	167 20
EOG Resources Inc			70 000000	77.1900	6,227.90	5,403 30	46.90
Ecolab Inc			55 000000	115 8100	6,372 57	6,369 55	72 60
Express Scripts Hldg C			120 000000	90 0700	8,204 39	10,808 40	0 00
Exxon Mobil Corp			85 000000	79.2100	8,388 64	6,732 85	248 20
Facebook Inc			110 000000	94.0100	8,410 24	10,341 10	0 00
Fedex Corp			45 000000	171 4200	6,401 25	7,713.90	45 00
General Electric Co			255 000000	26 1000	6,950 03	6,655 50	234 60

Kennebec Savings Bank

Investment Management and Trust Services

150 State Street, P.O Box 588, Augusta, Maıne 04332
Telephone: (207) 622-5801 Fax. (207) 621-6790

Elsie & William Viles Foundation Scholarship Fund

Account #: [redacted] **Account Detail On: 07/31/2015**

	Shares	Current Price	Cost	Market Value	Estimated Annual Income
Equity					
Stock - Common **% of Portfolio: 35.84%**					
Gılead Scıences Inc	95 000000	117 8600	10,049 10	11,196 70	163 40
Google Inc Cl A	5 000000	657.5000	2,746 79	3,287 50	0 00
Google Inc. Cl C	5 000000	625 6100	2,732 72	3,128 05	0.00
JPMorgan Chase & Company	150 000000	68 5300	8,656.50	10,279 50	264 00
Lowes Cos Inc	130 000000	69 3600	8,980 06	9,016 80	145 60
Medtronıc PLC Sedol	86 000000	78 3900	6,459 89	6,741 54	130 72
Mıcrosoft Corp	215 000000	46 7000	7,914 15	10,040 50	266 60
Nıke Inc	90.000000	115 2200	8,432 10	10,369 80	100 80
Oracle Corp	215 000000	39 9400	7,899 08	8,587.10	129 00
PNC Fınancıal Servıces Group	115 000000	98 1800	8,807.85	11,290 70	234 60
Pepsico Inc	105 000000	96 3500	8,604 74	10,116 75	295 05
Saleforce com Inc	110 000000	73 3000	6,338 20	8,063.00	0 00
Schlumberger LTD	90 000000	82 8200	9,327 60	7,453 80	180.00
Starbucks Corp	80 000000	57 9300	4,118 80	4,634 40	51 20
TJX Companıes	130 000000	69 8200	8,699 60	9,076 60	109 20
The Chemours Co	22 000000	10 9200	333.30	240 24	12 10
The Kroger Company	220.000000	39 2400	8,070 15	8,632 80	92 40
The Priceline Group Inc	5 000000	1,243 5700	5,105 05	6,217 85	0 00
Thermo Fısher Scientıfic Inc	50 000000	139 5300	5,427 50	6,976 50	30 00
Unıon Pac Corp	60 000000	97 5900	4,935 00	5,855 40	132 00
United Technologıes Corp	55 000000	100 3100	6,099 49	5,517.05	140 80
Unitedhealth Group Inc	105 000000	121 4000	7,687 05	12,747 00	210 00
VMware Inc	105 000000	89 1300	8,168 14	9,358 65	0 00
Verızon Communicatıons Inc	140 000000	46 7900	6,782 99	6,550 60	308 00
Visa Inc	140.000000	75 3400	9,063 63	10,547 60	67 20
Walgreens Boots Allıance Inc	75 000000	96 6300	5,580 75	7,247 25	108 00
Walt Dısney Co	95 000000	120 0000	6,960 65	11,400 00	125 40
Wells Fargo & Co New	160.000000	57 8700	8,413 60	9,259 20	240 00
Stock - Common Total	4,653 000000		339,505 83	390,490.88	6,109.37
Equıty Total	11,810 510000		604,375 98	652,543 41	11,363 14
Fıxed					
Fıxed Corporate Fund **% of Portfolio: 7.85%**					
Eaton Vance Floatıng Rate I (Mstar ****)	2,502 176000	8 9100	22,995.00	22,294.39	890 23
Goldman Sachs High Yield Instl (Mstar ****)	4,771 450000	6 6500	32,255 00	31,730 14	1,866 31
Princıpal Preferred Securıtıes (Mstar ***)	3,085 825000	10 2400	32,000 00	31,598 85	1,684 86
Fıxed Corporate Fund Total	10,359.451000		87,250 00	85,623 38	4,441.40
Fıxed Intermediate - Investment Grade Fund **% of Portfolio: 21.13%**					
Dodge & Cox Income Fund (Mstar ****)	16,889.309000	13 6400	231,220 00	230,370 18	6,198 38
Fıxed Total	27,248 760000		318,470 00	315,993 56	10,639 78
Grand Total	160,563 950000		1,044,477 18	1,090,168 17	22,306 67