EXTENDED TO JULY 15, 2016

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 DEC 1, 2014 , and ending NOV 30, 2015

Name of foundation: MOTE SCIENTIFIC FOUNDATION

A Employer identification number: 13-6117615

Number and street (or P O box number if mail is not delivered to street address): 1600 KEN THOMPSON PKWY | Room/suite:

B Telephone number: 941-371-6805

City or town, state or province, country, and ZIP or foreign postal code: SARASOTA, FL 34236

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: [X] 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) ▶$ 12,853,136.

J Accounting method: [X] 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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	351,334.	351,334.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	417,096.			
	b Gross sales price for all assets on line 6a 4,890,133.				
	7 Capital gain net income (from Part IV, line 2)		417,096.		
	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				
	12 Total. Add lines 1 through 11	768,430.	768,430.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	200,000.	112,000.		88,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	22,680.	0.		22,680.
	b Accounting fees STMT 3	7,700.	0.		7,700.
	c Other professional fees STMT 4	65,605.	65,605.		0.
	17 Interest	60,036.	60,036.		0.
	18 Taxes STMT 5	26,583.	21,510.		0.
	19 Depreciation and depletion				
	20 Occupancy	207.	0.		207.
	21 Travel, conferences, and meetings	842.	0.		842.
	22 Printing and publications				
	23 Other expenses STMT 6	19,287.	8,118.		11,169.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	402,940.	267,269.		130,598.
	25 Contributions, gifts, grants paid	338,960.			338,960.
	26 **Total expenses and disbursements.** Add lines 24 and 25	741,900.	267,269.		469,558.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	26,530.			
	b **Net investment income** (if negative, enter -0-)		501,161.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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SCANNED JUN 24 2016

423501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions.

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14440609 759428 05284 2014.05093 MOTE SCIENTIFIC FOUNDATION 05284__1

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			
	2 Savings and temporary cash investments	213,062.	208,942.	208,942.
	3 Accounts receivable ▶ 6,390.			
	Less: allowance for doubtful accounts ▶		6,390.	6,390.
	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 ▶ 2,175,000.			
	Less: allowance for doubtful accounts ▶ 0.	2,175,000.	2,175,000.	2,175,000.
	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 7	2,203,180.	3,495,631.	3,658,165.
	c Investments - corporate bonds STMT 8	5,431,422.	4,163,193.	4,101,510.
	11 Investments - land, buildings, and equipment basis ▶ 1,568,005.			
	Less accumulated depreciation STMT 9 ▶	1,568,005.	1,568,005.	2,703,129.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 3,367.			
	Less accumulated depreciation STMT 10 ▶ 3,367.			
	15 Other assets (describe ▶ UNREALIZED GAINS)	799,912.	100,851.	0.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	12,390,581.	11,718,012.	12,853,136.
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 ▶ STATEMENT 11)	3,010,868.	3,010,829.	
	23 **Total liabilities** (add lines 17 through 22)	3,010,868.	3,010,829.	
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,490,305.	2,490,305.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,889,408.	6,216,878.	
	30 **Total net assets or fund balances**	9,379,713.	8,707,183.	
	31 **Total liabilities and net assets/fund balances**	12,390,581.	11,718,012.	

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	9,379,713.
2 Enter amount from Part I, line 27a	2	26,530.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,406,243.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN	5	699,060.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,707,183.

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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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	4,890,133.		4,473,037.	417,096.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				417,096.

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 — 417,096.

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	591,279.	10,281,309.	.057510
2012	497,806.	8,497,386.	.058583
2011	411,802.	8,444,622.	.048765
2010	523,373.	8,661,143.	.060428
2009	468,897.	13,180,757.	.035574

2	**Total** of line 1, column (d)	2	.260860
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	.052172
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	9,992,804.
5	Multiply line 4 by line 3	5	521,345.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,012.
7	Add lines 5 and 6	7	526,357.
8	Enter qualifying distributions from Part XII, line 4	8	469,558.

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			1	10,023.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
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	10,023.
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	10,023.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,840.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	12,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	16,840.
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	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	6,817.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 6,817. **Refunded** ▶			11	0.

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) ▶ NY			
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 ▶ NONE

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ 941-388-4441

Located at ▶ 1600 KEN THOMPSON PKWY, SARASOTA, FL ZIP+4 ▶ 34236

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		200,000.	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
NONE		

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 N/A	
2	
3	
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.

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	7,253,142.
b	Average of monthly cash balances		1b	188,708.
c	Fair market value of all other assets		1c	2,703,129.
d	**Total** (add lines 1a, b, and c)		1d	10,144,979.
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	10,144,979.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	152,175.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	9,992,804.
6	**Minimum investment return** Enter 5% of line 5		6	499,640.

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	499,640.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 10,023.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	10,023.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	489,617.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	489,617.
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	489,617.

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	469,558.
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	
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	469,558.
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	469,558.

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				489,617.
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 82,061.				
e From 2013 86,880.				
f **Total** of lines 3a through e	168,941.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 469,558.				
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				469,558.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	20,059.			20,059.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	148,882.			
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	148,882.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012 62,002.				
d Excess from 2013 86,880.				
e Excess from 2014				

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 ▶ [X] 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:

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				
AFP NATIONAL PHILANTHROPY 4300 WILSON BLVD, SUITE 300 ARLINGTON, VA 22203	NONE	PC	GENERAL	2,500.
CALIFORNIA ACADEMY OF SCIENCES 55 MUSIC CONCOURSE DR SAN FRANCISCO, CA 94118	NONE	PC	GENERAL	3,000.
COMMUNITY VIDEO ARCHIVE 1235 TAMIAMI TRAIL S. SARASOTA, FL 34239	NONE	PC	GENERAL	900.
ECOSPHERE RESTORATION INSTITUTE 5886 EAST FOWLER AVE TAMPA, FL 33617	NONE	PC	GENERAL	1,250.
FLORIDA OCEAN ALLIANCE 401 E. LAS OLAS BLVD., SUITE 130-224 FORT LAUDERDALE, FL 333012206	NONE	PC	GENERAL	2,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	338,960.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2014)

423611
11-24-14

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					
4 Dividends and interest from securities			14	351,334.	
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			14		
8 Gain or (loss) from sales of assets other than inventory			18	417,096.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		768,430.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 768,430.

(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

Signature of officer or trustee — Date 6/17/16 — Title President

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
REBECCA U. STONER	Rebecca U Stoner CPA	6/14/16		P00585910

Firm's name ▶ KERKERING, BARBERIO & CO. — Firm's EIN ▶ 59-1753337

Firm's address ▶ P.O. BOX 49348 SARASOTA, FL 34230-6348 — Phone no. 941-365-4617

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	SEE ATTACHED	P	VARIOUS	11/30/15
b	SEE ATTACHED	P	VARIOUS	11/30/15
c	AVIVA PLC GRP	P	04/17/15	11/04/15
d	DEUTSCHE BANK	P	04/17/15	11/04/15
e	IBERDROLA SA EUR	P	04/17/15	07/29/15
f	ITAU UNIBANCO HLDG	P	04/17/15	07/21/15
g	PROXIMUS EUR	P	04/17/15	06/24/15
h	SWISS RE AG CHF	P	04/17/15	05/19/15
i	GDF SUEZ EUR	P	04/17/15	04/28/15
j				
k				
l				
m				
n				
o				

	(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	3,463,012.		3,102,890.	360,122.
b	1,223,017.		1,151,523.	71,494.
c	40,311.		43,860.	-3,549.
d	36,532.		43,882.	-7,350.
e	3.		3.	0.
f	3.		4.	-1.
g	43,885.		43,589.	296.
h	39,052.		43,418.	-4,366.
i	44,318.		43,868.	450.
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				360,122.
b				71,494.
c				-3,549.
d				-7,350.
e				0.
f				-1.
g				296.
h				-4,366.
i				450.
j				
k				
l				
m				
n				
o				

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	417,096.
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

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05-01-14

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
FSU FOUNDATION 2010 LEVY AVE #300 TALLAHASSEE, FL 32310	NONE	PC	GENERAL	1,500.
GREATER SARASOTA CHAMBER OF COMMERCE FDTN 1945 FRUITVILLE RD SARASOTA, FL 34236	NONE	PC	GENERAL	2,500.
GULF OF MEXICO ALLIANCE 1151 ROBINSON STREET OCEAN SPRINGS, MS 39564	NONE	PC	GENERAL	1,000.
INTERNATIONAL MARINE ANIMAL TRAINERS' ASSOCIATION 1880 HARBOR ISLAND DR SAN DIEGO, CA 92101	NONE	PC	GENERAL	2,500.
MANASOTA TRACK CLUB P.O. BOX 5696 SARASOTA, FL 34277	NONE	PC	GENERAL	1,000.
MANATEE EDUCATION FOUNDATION PO BOX 9069 BRADENTON, FL 34206	NONE	PC	GENERAL	15,000.
MOTE MARINE LABORATORY 1600 KEN THOMPSON PKWY SARASOTA, FL	NONE	PC	GENERAL	282,710.
NATIONAL FISH AND WILDLIFE FOUNDATION 1133 FIFTEENTH ST NW, SUITE 1100 WASHINGTON, DC 20005	NONE	PC	GENERAL	3,600.
NATIONAL MARINE SANCTUARY FOUNDATION 8601 GEORGIA AVE; STE 501 SILVER SPRING, MD 20910	NONE	PC	GENERAL	6,500.
SCIENCE ENVIRONMENT COUNCIL OF SOUTHWEST FLORIDA 1530 DOLPHIN ST #4 SARASOTA, FL 34236	NONE	PC	GENERAL	1,000.
Total from continuation sheets				329,310.

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05-01-14

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
SOUTHEASTERN GUIDE DOGS 4210 77TH STREET EAST PALMETTO, FL 34221	NONE	PC	GENERAL	10,000.
THE GUJARATI ASSOCIATION OF MANASOTA 4616 SANIBEL WAY BRADENTON, FL 34203	NONE	PC	GENERAL	1,000.
THEODORE ROOSEVELT ASSOCIATION P.O. BOX 719 OYSTER BAY, NY 11771	NONE	PC	GENERAL	1,000.
Total from continuation sheets				

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05-01-14

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BROKERAGE ACCOUNTS	351,334.	0.	351,334.	351,334.	
TO PART I, LINE 4	351,334.	0.	351,334.	351,334.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL & PROFESSIONAL FEES	22,680.	0.		22,680.
TO FM 990-PF, PG 1, LN 16A	22,680.	0.		22,680.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	7,700.	0.		7,700.
TO FORM 990-PF, PG 1, LN 16B	7,700.	0.		7,700.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERS FEES	65,605.	65,605.		0.
TO FORM 990-PF, PG 1, LN 16C	65,605.	65,605.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE TAXES	16,793.	16,793.		0.
FOREIGN TAX	4,717.	4,717.		0.
EXCISE	5,073.	0.		0.
TO FORM 990-PF, PG 1, LN 18	26,583.	21,510.		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
FILING FEES	450.	0.		450.
INSURANCE	13,777.	3,444.		10,333.
LAWN CARE	4,270.	4,270.		0.
MISCELLANEOUS	297.	0.		297.
OUTSIDE SERVICES	89.	0.		89.
BANK FEE	404.	404.		0.
TO FORM 990-PF, PG 1, LN 23	19,287.	8,118.		11,169.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE OF CORPORATE STOCKS #680500	2,070,344.	2,362,706.
SEE ATTACHED SCHEDULE OF CORPORATE STOCKS #3C07837 AG	1,425,287.	1,295,459.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,495,631.	3,658,165.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE OF BONDS #680500	4,163,193.	4,101,510.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,163,193.	4,101,510.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BRADEN RIVER PROPERTY	273,129.	0.	273,129.
PINELAND PROPERTY	322,876.	0.	322,876.
LONGBOAT KEY PROPERTY	972,000.	0.	972,000.
TOTAL TO FM 990-PF, PART II, LN 11	1,568,005.	0.	1,568,005.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DELL COMPUTER	3,367.	0.	3,367.
TOTAL TO FM 990-PF, PART II, LN 14	3,367.	0.	3,367.

FORM 990-PF OTHER LIABILITIES STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PORTFOLIO LINE OF CREDIT	3,010,868.	3,010,829.
TOTAL TO FORM 990-PF, PART II, LINE 22	3,010,868.	3,010,829.

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
PETER HULL 1600 KEN THOMPSON PARKWAY SARASOTA, FL 34236	PRESIDENT 15.00	40,000.	0.	0.
HELEN PRATT 1600 KEN THOMPSON PARKWAY SARASOTA, FL 34236	SECRETARY 15.00	40,000.	0.	0.
BILL GALVANO 1600 KEN THOMPSON PARKWAY SARASOTA, FL 34236	TREASURER 15.00	40,000.	0.	0.
BILL RITCHIE 1600 KEN THOMPSON PARKWAY SARASOTA, FL 34236	TRUSTEE 10.00	40,000.	0.	0.
DR. KUMAR MAHADEVAN 1600 KEN THOMPSON PARKWAY SARASOTA, FL 34236	TRUSTEE 10.00	40,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		200,000.	0.	0.

Bonds

Description Security Identifier	Asset CCY. / Amount * Next Red Date Last Call Date	Avg Unit Cost Adj Avg Unit Cost Avg Exch Rate Val Exch Rate	Book Value in USD Adj Cost Basis Last Trade Date Last Price Date	Market Price Price Change in % Total Change in %	Market Value Accrued Interest Unrealized P/L in USD	Gross Est Annual Income	Yield@MKT Yield@Cost Duration	% of Gross Assets
BONDS								
US TREASURY N/B	USD 211,000 00	101 09	213 299	100 92	212 945 42	5,538	0 41%	3 24%
DTD 4/30/2009 2 625% 4/30/2016	(M) Apr 30 2016	101 09	213,300	-0 17%	471 71		0 37	
CUSIP 912828KR0 FREQ. SEMI-ANNUAL			Nov 06 2015	-0 17%	-354 15		0 42	
ISIN US912828KR03			Nov 30 2015					
RATINGS S&P N/A MOODYS AAA								
US TREASURY N/B	USD 235,000 00	112 16	263,584	102 13	239 993 75	12,043	0 48%	3 65%
DTD 5/15/2006 5 125% 5/15/2016	(M) May 15 2016	112 16	263 584	-8 95%	529 40		-2 72	
CUSIP 912828FF2 FREQ SEMI ANNUAL			Sep 30 2015	-8 95%	-23,590 42		0 46	
ISIN US912828FF20			Nov 30 2015					
RATINGS S&P N/A MOODYS AAA								
US TREASURY N/B	USD 197 000 00	105 49	207,809	101 75	200,439 62	5,910	0,66%	3 07%
DTD 8/31/2009 3% 8/31/2016	(M) Aug 31 2016	105 49	207 809	-3.55%	1,193 74		0 42	
CUSIP 912828LL2 FREQ SEMI-ANNUAL			Sep 30 2015	-3 55%	7,369 47		0 75	
ISIN US912828LL24			Nov 30 2015					
RATINGS S&P N/A MOODYS AAA								
US TREASURY N/B	USD 150,000 00	104 21	156,316	102 00	152,994 00	4,125	0 74%	2 32%
DTD 11/30/2009 2 75% 11/30/2016	(M) Nov 30 2016	104 21	156,316	-2 12%	11.27		0 58	
CUSIP 912828MA5 FREQ. SEMI-ANNUAL			Sep 30 2015	-2 12%	-3,322 41		0 98	
ISIN US912828MA59			Nov 30 2015					
RATINGS S&P. N/A MOODYS AAA								
MORGAN STANLEY	USD 150,000 00	108 78	163 171	104 16	156,234 00	7,125	1 53%	2 39%
DTD 3/22/2012 4 75% 3/22/2017	(M) Mar 22 2017	108 78	163,172	-4 25%	1 365.63		0 66	
CUSIP 61747YD19 FREQ SEMI-ANNUAL			Apr 13 2015	-4 25%	-6 937 93		1 28	
ISIN US61747YD191			Nov 30 2015					
RATINGS S&P A- MOODYS A3								
CVS CAREMARK CORP	USD 140,000 00	118 16	165,424	106 42	148,986 60	8,050	1 42%	2.32%
DTD 5/25/2007 5 75% 6/1/2017	(M) Jun 01 2017	118 16	165,424	-9 94%	4,025 00		-1 77	
CUSIP 126650BH2 FREQ. SEMI-ANNUAL			Sep 30 2015	-9.94%	-16 437 40		1 42	
ISIN US126650BH22			Nov 30 2015					
RATINGS S&P. BBB+ MOODYS BAA1								

The exchange rate that a client receives may be different than the rate used on this statement.

continued on next page...

* Next Redemption Date - (P) Denotes a Put (C) Denotes a Call (M) Denotes a Maturity Date - Puts and Calls are at the discretion of the Issuer

MOTE SCIENTIFIC FOUNDATION
13-6117615

Portfolio Number 680500
Base Currency USD
As of Date Nov 30 2015

Objective US$
Strategy YIELD
Authority FULL DISCRETION

Bonds

Description Security Identifier	Asset CCY / Amount * Next Red. Date Last Call Date	Avg Unit Cost Adj Avg. Unit Cost Avg Exch Rate Val Exch Rate	Book Value in USD Adj. Cost Basis Last Trade Date Last Price Date	Market Price Price Change in % Total Change in %	Market Value Accrued Interest Unrealized P/L in USD	Gross Est. Annual Income	Yield@MKT Yield@Cost Duration	% of Gross Assets
FREDDIE MAC DTD 8/10/2012 1% 9/29/2017	USD 165,000 00	100 38	165,628	100 07	165 115 50	1 650	0 96%	2 51%
CUSIP 3137EADL0 FREQ SEMI-ANNUAL	(M) Sep 29 2017	100 38	165 628	0 31%	284 17		0 87	
ISIN US3137EADL04			Sep 30 2015	-0 31%	512 57		1 82	
			Nov 30 2015					
RATINGS S&P AA+ MOODYS AAA								
FEDERAL HOME LOAN BANK	USD 250,000 00	116 23	290 576	107.70	269,247 50	12,500	1 03%	4 10%
DTD 10/19/2007 5% 11/17/2017	(M) Nov 17 2017	116 23	290,577	-7 34%	485 11		-0.35	
CUSIP:3133XMQ87 FREQ. SEMI-ANNUAL			Sep 30 2015	-7 34%	-21,329 44		1 89	
ISIN US3133XMQ871			Nov 30 2015					
RATINGS S&P AA+ MOODYS AAA								
AMERICAN INTL GROUP - SER MTN	USD 145 000 00	115 09	166,882	108 42	157,201 75	8,482	1 80%	2 44%
DTD 12/12/2007 5 85% 1/16/2018	(M) Jan 16 2018	115 09	166,883	-5 80%	3 180 94		0 72	
CUSIP 02687QDG0 FREQ SEMI ANNUAL			Apr 13 2015	-5 80%	-9 680 82		2.00	
ISIN US02687QDG01			Nov 30 2015					
RATINGS S&P. A- MOODYS BAA1								
GENERAL ELEC CAP CORP	USD 95,000 00	117.62	111 740	109 43	103 959 45	5,343	1 63%	1.59%
DTD 4/21/2008 5 625% 5/1/2018	(M) May 01 2018	117 62	111 740	-6 96%	445 31		0 22	
CUSIP 36962G3U6 FREQ SEMI-ANNUAL			Apr 13 2015	-6 96%	-7,780 70		2 29	
ISIN US36962G3U65			Nov 30 2015					
RATINGS S&P AA+ MOODYS A1								
ABBEY NATL TREASURY SERV	USD 205,000 00	102 16	209 432	103 11	211,369.35	6 252	1 88%	3 24%
DTD 8/23/2013 3 05% 8/23/2018	(M) Aug 23 2018	102 16	209,432	0.93%	1 702 07		2 45	
CUSIP 002799AL8 FREQ SEMI-ANNUAL			Apr 13 2015	0.93%	1,937 10		2 62	
ISIN US002799AL89			Nov 30 2015					
RATINGS S&P A MOODYS A1								
DEUTSCHE BANK AG LONDON	USD 115,000.00	101.11	116,270	100 94	116,082 15	2 875	2.19%	1 78%
DTD 2/13/2014 2 5% 2/13/2019	(M) Feb 13 2019	101.11	116,271	-0 17%	862.50		2 23	
CUSIP 25152RVS9 FREQ. SEMI-ANNUAL			Apr 13 2015	-0 17%	-188 60		3 08	
ISIN US25152RVS92			Nov 30 2015					
RATINGS S&P BBB+ MOODYS A3								

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Bonds

Description Security Identifier	Asset CCY / Amount * Next Red Date Last Call Date	Avg. Unit Cost Adj Avg Unit Cost Avg Exch Rate Val Exch Rate	Book Value in USD Adj Cost Basis Last Trade Date Last Price Date	Market Price Price Change in % Total Change in %	Market Value Accrued Interest Unrealized P/L in USD	Gross Est. Annual Income	Yield@MKT Yield@Cost Duration	% of Gross Assets
FREDDIE MAC	USD 140 000 00	110 66	154 924	107 61	150,649 80	5,250	1 40%	2 30%
DTD 3/27/2009 3 75% 3/27/2019	(M) Mar 27 2019	110 66	154 925	-2 76%	933 33		1 13	
CUSIP 3137EACA5 FREQ SEMI-ANNUAL			Apr 13 2015	-2 76%	-4 274 80		3 14	
ISIN.US3137EACA57			Nov 30 2015					
RATINGS S&P AA+ MOODYS AAA								
BANK OF AMERICA CORP	USD 150 000 00	118 21	177,319	117.18	175,773 00	11,437	2 47%	2 76%
DTD 6/2/2009 7 625% 6/1/2019	(M) Jun 01 2019	118 21	177,319	-0 87%	5,718 75		3 28	
CUSIP 06051GDZ9 FREQ. SEMI-ANNUAL			Sep 30 2015	-0 87%	-1,546 20		3 07	
ISIN US06051GDZ90			Nov 30 2015					
RATINGS S&P A- MOODYS BAA1								
CISCO SYSTEMS INC	USD 260 000 00	111 01	288,616	109 42	284,497 20	11 570	2 06%	4 39%
DTD 11/17/2009 4 45% 1/15/2020	(M) Jan 15 2020	111 01	288,616	-1 43%	4,370 89		2 19	
CUSIP 17275RAH5 FREQ SEMI-ANNUAL			Apr 13 2015	-1 43%	-4,119 15		3 77	
ISIN.US17275RAH57			Nov 30 2015					
RATINGS S&P. AA- MOODYS. A1								
JPMORGAN CHASE & CO	USD 145,000 00	102 67	148,872	107.69	156,149 05	6,380	2 63%	2 41%
DTD 7/22/2010 4 4% 7/22/2020	(M) Jul 22 2020	102 67	148 873	4 89%	2,286.17		3 86	
CUSIP.46625HHS2 FREQ SEMI-ANNUAL			Apr 13 2015	4 89%	7,276 14		4 21	
ISIN.US46625HHS22			Nov 30 2015					
RATINGS S&P A MOODYS A3								
CELGENE CORP	USD 150,000 00	101 46	152,195	100 43	150,637 50	4,312	2 77%	2 31%
DTD 8/12/2015 2 875% 8/15/2020	(M) Aug 15 2020	101 46	152 195	-1 02%	1,305.73		2 51	
CUSIP 151020AQ7 FREQ SEMI ANNUAL			Oct 23 2015	-1 02%	1,557 70		4 40	
ISIN US151020AQ72			Nov 30 2015					
RATINGS S&P: BBB+ MOODYS BAA2								
US TREASURY N/B	USD 56,000 00	102 53	57,418	101 66	56,931 84	1,190	1 82%	0 87%
DTD 8/15/2011 2 125% 8/15/2021	(M) Aug 15 2021	102 53	57,419	-0 84%	349 24		1 72	
CUSIP.912828RC6 FREQ SEMI-ANNUAL			Apr 13 2015	-0 84%	-486 91		5 38	
ISIN US912828RC60			Nov 30 2015					
RATINGS S&P. N/A MOODYS AAA								

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Bonds

Description Security Identifier	Asset CCY / Amount * Next Red Date Last Call Date	Avg Unit Cost Adj Avg Unit Cost Avg Exch Rate Val Exch Rate	Book Value in USD Adj Cost Basis Last Trade Date Last Price Date	Market Price Price Change in % Total Change in %	Market Value Accrued Interest Unrealized P/L in USD	Gross Est. Annual Income	Yield@MKT Yield@Cost Duration	% of Gross Assets
TARGET CORP DTD 1/12/2012 2 9% 1/15/2022	USD 155,000 00	103 10	159,811	102.37	158,667 30	4 495	2.48%	2 43%
CUSIP 87612EAZ9 FREQ SEMI-ANNUAL	(M) Jan 15 2022	103 10	159,812	-0 71%	1,698 11		2 40	
ISIN US87612EAZ97			Apr 29 2015	-0 71%	-1 144 55		5 60	
			Nov 30 2015					
RATINGS S&P A MOODYS A2								
US TREASURY N/B	USD 136,000.00	102.25	139,054	100.99	137,349 12	2,890	1 96%	2 10%
DTD 6/30/2015 2 125% 6/30/2022	(M) Jun 30 2022	102 25	139,055	-1 23%	1,209 10		1 77	
CUSIP 912828XG0 FREQ SEMI-ANNUAL			Oct 23 2015	-1.23%	-1,705 57		6 13	
ISIN US912828XG01			Nov 30 2015					
RATINGS S&P N/A MOODYS AAA								
CAPITAL ONE FINANCIAL CO	USD 145,000 00	100 90	146,308	100 85	146,236 85	5 437	3 63%	2.23%
DTD 4/24/2014 3 75% 4/24/2024	(C) Mar 24 2024	100 90	146 309	-0 05%	558 85		3 63	
CUSIP 14040HBF1 FREQ SEMI-ANNUAL			Apr 13 2015	-0 05%	-71 80		7 26	
ISIN US14040HBF10			Nov 30 2015					
RATINGS S&P BBB MOODYS BAA1								
FANNIE MAE DTD 9/8/2014 2.625% 9/6/2024	USD 155,000 00	99 47	154,170	101.62	157,511 00	4 068	2.42%	2.41%
CUSIP:3135G0ZR7 FREQ SEMI-ANNUAL	(M) Sep 06 2024	99 47	154,171	2 16%	960 68		2 69	
ISIN US3135G0ZR78			Sep 30 2015	2 16%	3,340 25		7 85	
			Nov 30 2015					
RATINGS S&P AA+ MOODYS AAA								
ACTAVIS FUNDING SGS	USD 140 000 00	103 72	145 214	100 77	141,083.60	5 320	3 70%	2 16%
DTD 3/12/2015 3 8% 3/15/2025	(C) Dec 15 2024	103 72	145 214	-2 84%	1,123 11		3 35	
CUSIP 00507UAS0 FREQ SEMI-ANNUAL			Apr 17 2015	-2 84%	-4 130 56		7 86	
ISIN US00507UAS06			Nov 30 2015					
RATINGS S&P BBB- MOODYS BAA3								
CITIGROUP INC	USD 115 000 00	108 55	124,833	109.82	126,294 15	6,325	4 26%	1 94%
DTD 9/13/2013 5 5% 9/13/2025	(M) Sep 13 2025	108.55	124,834	1 17%	1,370 42		4 45	
CUSIP:172967HB0 FREQ SEMI-ANNUAL			Jun 29 2015	1.17%	1,460.50		7 73	
ISIN.US172967HB08			Nov 30 2015					
RATINGS S&P. BBB+ MOODYS· BAA3								

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Bonds

Description Security Identifier	Asset CCY / Amount * Next Red. Date Last Call Date	Avg Unit Cost Adj. Avg. Unit Cost Avg Exch Rate Val Exch Rate	Book Value in USD Adj. Cost Basis Last Trade Date Last Price Date	Market Price Price Change in % Total Change in %	Market Value Accrued Interest Unrealized P/L in USD	Gross Est. Annual Income	Yield@MKT Yield@Cost Duration	% of Gross Assets
	Book Value in USD		**4,078,876**	**Market Value in USD**	**3,976,349 50**			**60.96%**
	Total Adjusted Cost in USD		**4,078,876**	**Accrued Interest**	**36,742 53**			**0.55%**
	Total for BONDS				**4,013,092 03**	**148,572**		**61 51%**
INVESTMENT FUNDS								
ISHARES TIPS BOND ETF	USD /98 00	105 66	84,317	110 80	88,418 40	342	0 39%	1 34%
CUSIP 464287176		105 66	84,317	1 86%	0 00		0 00	
ISIN US4642871762			Apr 13 2015	-1 36%	4,101 21			
			Nov 30 2015					
	Book Value in USD		**84,317**	**Market Value in USD**	**88,418 40**			**1.34%**
	Total Adjusted Cost in USD		**84,317**	**Accrued Interest**				
	Total for INVESTMENT FUNDS				**88,418 40**	**342**		**1.34%**
	Total BONDS				**4,101,510.43**	**148,914**		**62.85%**

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Equities

Description Security Identifier	Asset CCY Unit	Avg Cost Price Avg Exch Rate Val Exch Rate	Book Value in USD Last Trade Date Last Price Date	Market Price Price Change in % Total Change in %	Market Value Accrued Income Unrealized P/L in USD	Gross Est. Annual Income	Gross Yield	% of Gross Assets
EQUITIES								
TEVA PHARMACEUTICAL - SP ADR	USD	44 75	18,793 89	62 93	26 430 60	487 62	1 84%	0 40%
CUSIP 881624209	420 00		Jul 08 2015	40 63%	142 80			
ISIN US8816242098			Nov 30 2015	40 63%	7 636 71			
ONE ADR REPRESENTS 1 ORDINARY SHS								
SECTOR HEALTH CARE								
AVAGO TECHNOLOGIES LTD	USD	134.92	19,562 75	130 45	18,915 25			0 29%
ISIN SG9999006241	145 00		Jul 21 2015	-3 31%				
SEDOL B3WS2Y9			Nov 30 2015	-3 31%	-647.50			
SECTOR INFORMATION TECHNOLOGY								
MALLINCKRODT PLC	USD	67 08	11,738 65	67 91	11 884 75			0 18%
ISIN IE00BBGT3753	175 00		Nov 24 2015	1 24%				
SEDOL BBJTYC4			Nov 30 2015	1 24%	145 60			
SECTOR HEALTH CARE								
NXP SEMICONDUCTORS NV	USD	53.31	6,663.35	93.46	11,682.50			0 18%
ISIN NL0009538784	125 00		Oct 07 2015	75 31%				
SEDOL B505PN7			Nov 30 2015	75.31%	5,019 15			
SECTOR INFORMATION TECHNOLOGY								
AON PLC	USD	88 96	26 243 58	94.74	27 948 30			0 42%
ISIN GB00B5BT0K07	295 00		Jun 30 2015	6 50%				
SEDOL B5BT0K0			Nov 30 2015	6 50%	1,704 72			
SECTOR FINANCIALS								
MCDERMOTT INTERNATIONAL INC	USD	4 79	3,615 09	4 43	3,344 65			0 05%
CUSIP 580037109	755 00		Jul 08 2015	-7 52%				
ISIN PA5800371096			Nov 30 2015	-7 52%	-270 44			
SECTOR INDUSTRIALS								
INVESCO LTD	USD	31 85	20,540 75	33 69	21 730 05			0 34%
ISIN BMG491BT1088	645 00		Oct 07 2015	5 78%	346 95			
SEDOL B28XP76			Nov 30 2015	5 78%	1,189 30			
SECTOR FINANCIALS								
ALLERGAN INC	USD	293.32	21,999 18	314.09	23,556 75			0 36%
ISIN IE00BY9D5467	75 00		Nov 10 2015	7 08%				
SEDOL BY9D546			Nov 30 2015	7 08%	1,557 57			
SECTOR HEALTH CARE								

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Equities

Description / Security Identifier	Asset CCY / Unit	Avg Cost Price / Avg Exch Rate / Val Exch Rate	Book Value in USD / Last Trade Date / Last Price Date	Market Price / Price Change in % / Total Change in %	Market Value / Accrued Income / Unrealized P/L in USD	Gross Est Annual Income	Gross Yield	% of Gross Assets
CHECK POINT SOFTWARE TECH LTD	USD	53 04	17,503 14	87 29	28,805 70			0 44%
ISIN IL0010824113	330 00		Jul 08 2015	64 57%				
SEDOL 2181334			Nov 30 2015	64 57%	11 302 56			
SECTOR INFORMATION TECHNOLOGY								
AFLAC INCORPORATED	USD	65 28	19,257 28	65.24	19,245 80	483 80	2 51%	0 29%
CUSIP 001055102	295 00		Nov 24 2015	-0 06%				
ISIN.US0010551028			Nov 30 2015	-0 06%	-11 48			
SECTOR FINANCIALS								
ALNYLAM PHARMACEUTICALS INC	USD	118 63	30,844 77	104 06	27,055 60			0 41%
CUSIP 02043Q107	260 00		Nov 24 2015	-12 28%				
ISIN.US02043Q1076			Nov 30 2015	-12 28%	-3,789 17			
SECTOR HEALTH CARE								
AMAZON COM INC	USD	293 69	16,152 77	664.80	36,564 00			0 56%
CUSIP:023135106	55 00		Aug 21 2015	126 36%				
ISIN US0231351067			Nov 30 2015	126 36%	20,411.23			
SECTOR CONSUMER DISCRETIONARY								
AMERICAN EXPRESS CO	USD	85 28	31,979 63	71 64	26,865 00	435 00	1 62%	0 41%
CUSIP 025816109	375.00		Nov 24 2015	-15 99%				
ISIN US0258161092			Nov 30 2015	-15 99%	-5,114 63			
SECTOR FINANCIALS								
APPLE INC.	USD	116 94	24,674 47	118 30	24,961.30	438 88	1 76%	0.38%
CUSIP 037833100	211 00		Nov 10 2015	1 16%				
ISIN US0378331005			Nov 30 2015	1 16%	286 83			
COM								
SECTOR INFORMATION TECHNOLOGY								
ARISTA NETWORKS INC	USD	73 98	9 987 33	73 52	9,975 20			0 15%
CUSIP 040413106	135 00		Aug 21 2015	-0 62%				
ISIN US0404131064			Nov 30 2015	-0 62%	62 13			
SECTOR UNCLASSIFIED								
BEST BUY CO INC COMMON	USD	26 00	11,831 68	31 78	14,459 90	418 60	2 89%	0 22%
CUSIP 086516101	455 00		Apr 13 2015	22.23%				
ISIN US0865161014			Nov 30 2015	22 23%	2,628 22			
SECTOR CONSUMER DISCRETIONARY								

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Equities

Description Security Identifier	Asset CCY Unit	Avg. Cost Price Avg Exch Rate Val Exch Rate	Book Value in USD Last Trade Date Last Price Date	Market Price Price Change in % Total Change in %	Market Value Accrued Income Unrealized P/L in USD	Gross Est. Annual Income	Gross Yield	% of Gross Assets
BIO-RAD LABORATORIES - CL A	USD	107.53	15,053 92	139 72	19 560 80			0 30%
CUSIP 090572207	140 00		Apr 13 2015	29 94%				
ISIN US0905722072			Nov 30 2015	29 94%	4,506 88			
SECTOR HEALTH CARE								
CBS CORP - CL B	USD	59.11	25 119 95	50 48	21 454 00	255 00	1 19%	0 33%
CUSIP 124857202	425 00		Jun 30 2015	-14 60%				
ISIN US1248572026			Nov 30 2015	-14 60%	-3 665 95			
SECTOR CONSUMER DISCRETIONARY								
CATALENT INC	USD	27 36	16 686 55	27 85	16,988 50			0 26%
CUSIP 148806102	610 00		Nov 12 2015	1 79%				
ISIN US1488061029			Nov 30 2015	1 79%	301 95			
SECTOR HEALTH CARE								
CATERPILLAR INC	USD	75.16	15,408 79	72 65	14 893 25	631 40	4 24%	0 23%
CUSIP 149123101	205 00		Aug 21 2015	-3 34%				
ISIN US1491231015			Nov 30 2015	-3 34%	-515 54			
COM								
SECTOR INDUSTRIALS								
CHEVRON CORP	USD	105 53	16,357 10	91 32	14,154 60	663 40	4 69%	0 22%
CUSIP 166764100	155 00		Nov 12 2015	-13 47%	165 85			
ISIN US1667641005			Nov 30 2015	-13 47%	-2,202 50			
COM								
SECTOR ENERGY								
CHIMERIX INC	USD	45 19	35,249.52	40.40	31,512 00			0 48%
CUSIP 16934W106	780 00		Nov 10 2015	-10 60%				
ISIN US16934W1062			Nov 30 2015	-10 60%	-3,737 52			
SECTOR HEALTH CARE								
CITIGROUP INC. (USD)	USD	42 43	30,931 19	54 09	39 431 61	145 80	0 37%	0 60%
CUSIP 172967424	729 00		Jun 30 2015	27 48%				
ISIN US1729674242			Nov 30 2015	27 48%	8,500 42			
SECTOR FINANCIALS								
COBALT INTERNATIONAL ENERGY	USD	10 20	13,462 95	7 37	9,728 40			0 15%
CUSIP 19075F106	1 320 00		Apr 13 2015	-27 75%				
ISIN US19075F1066			Nov 30 2015	-27 75%	-3,734.55			
SECTOR ENERGY								

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Equities

Description Security Identifier	Asset CCY Unit	Avg Cost Price Avg. Exch Rate Val Exch Rate	Book Value in USD Last Trade Date Last Price Date	Market Price Price Change in % Total Change in %	Market Value Accrued Income Unrealized P/L in USD	Gross Est Annual Income	Gross Yield	% of Gross Assets
COLFAX CORP	USD	52 81	16 898 91	27 07	8,662 40			0 13%
CUSIP 194014106	320 00		Apr 13 2015	-18 74%				
ISIN US1940141062			Nov 30 2015	-48 74%	8 236 51			
SECTOR INDUSTRIALS								
CORNERSTONE ONDEMAND	USD	34 29	11,659 01	35 91	12,209 40			0 19%
CUSIP 21925Y103	340 00		Nov 24 2015	4 72%				
ISIN US21925Y1038			Nov 30 2015	4 72%	550 39			
SECTOR INFORMATION TECHNOLOGY								
DIGITAL REALTY TRUST INC	USD	50 71	22,057 87	72 11	31 367 85	1,479 00	4 72%	0 18%
CUSIP 253868103	435 00		Oct 30 2015	12 20%				
ISIN US2538681030			Nov 30 2015	12 20%	9 309 98			
SECTOR FINANCIALS								
WALT DISNEY CO	USD	93 26	34,972 74	113 47	42,551 25	495 00	1 16%	0 65%
CUSIP 254687106	375 00		Nov 12 2015	21 67%				
ISIN US2546871060			Nov 30 2015	21 67%	7 578 51			
SECTOR CONSUMER DISCRETIONARY								
EOG RESOURCES INC COMMON	USD	86 33	15,539 47	83 43	15 017 40	120 60	0 80%	0 23%
CUSIP 26875P101	180.00		Nov 12 2015	3 36%				
ISIN US26875P1012			Nov 30 2015	-3 36%	-522 07			
SECTOR ENERGY								
ENVISION HEALTHCARE HOLDINGS	USD	28 24	15 392 07	27 50	14,987 50			0 23%
CUSIP 29413U103	545 00		Oct 30 2015	-2 62%				
ISIN US29413U1034			Nov 30 2015	-2 62%	-404 57			
SECTOR HEALTH CARE								
FACEBOOK INC-A	USD	86 10	22,386 34	104 21	27,102 40			0 41%
CUSIP 30303M102	260 00		Nov 12 2015	21 07%				
ISIN US30303M1027			Nov 30 2015	21 07%	4 716 06			
SECTOR INFORMATION TECHNOLOGY								
FORD MOTOR COMPANY	USD	16 20	14,583 24	14.33	12,897 00	540 00	4 19%	0 20%
CUSIP 345370860	900 00		Apr 13 2015	-11 54%	135 00			
ISIN US3453708600			Nov 30 2015	-11 54%	-1 686 24			
SECTOR CONSUMER DISCRETIONARY								

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Equities

Description Security Identifier	Asset CCY Unit	Avg Cost Price Avg Exch Rate Val Exch Rate	Book Value in USD Last Trade Date Last Price Date	Market Price Price Change in % Total Change in %	Market Value Accrued Income Unrealized P/L in USD	Gross Est. Annual Income	Gross Yield	% of Gross Assets
GENERAL MOTORS CO	USD	37 04	23,518 08	36 20	22 987 00	914 40	3 98%	0 35%
CUSIP 37045V100	635 00		Apr 20 2015	2 27%				
ISIN US37045V1008			Nov 30 2015	-2 27%	-531 08			
SECTOR CONSUMER DISCRETIONARY								
GULFPORT ENERGY CORP	USD	43 47	7 606 39	25.42	4,448.50			0 07%
CUSIP.402635304	175 00		Jul 08 2015	-41 52%				
ISIN US4026353049			Nov 30 2015	-41 52%	-3 157 89			
SECTOR ENERGY								
HALLIBURTON CO	USD	42 59	20,016 53	39 85	18,729 50	338 40	1 81%	0 28%
CUSIP 406216101	470 00		Apr 13 2015	-6 43%				
ISIN US4062161017			Nov 30 2015	-6 43%	-1,287 03			
COM								
SECTOR ENERGY								
IMPAX LABORATORIES INC	USD	34 78	17,913.38	44 06	22,690 90			0 34%
CUSIP 45256B101	515 00		Oct 30 2015	26 68%				
ISIN US45256B1017			Nov 30 2015	26 68%	4,777 52			
SECTOR HEALTH CARE								
INTEGRATED DEVICE TECH INC	USD	27 04	11,191 45	28 04	11,917 00			0 18%
CUSIP 458118106	425 00		Nov 24 2015	3 70%				
ISIN US4581181066			Nov 30 2015	3 70%	425.55			
SECTOR INFORMATION TECHNOLOGY								
J P MORGAN CHASE & CO	USD	50 22	31,640 44	66 68	42,008 40	1,108 80	2 64%	0 64%
CUSIP 46625H100	630 00		Nov 24 2015	32 78%				
ISIN US46625H1005			Nov 30 2015	32 78%	10,367.96			
SECTOR FINANCIALS								
JARDEN CORP	USD	51.51	22 923 69	46 68	20,772 60			0 32%
CUSIP 471109108	445 00		Aug 21 2015	-9 38%				
ISIN US4711091086			Nov 30 2015	-9 38%	2 151 09			
SECTOR CONSUMER DISCRETIONARY								
LAREDO PETROLEUM INC	USD	12 05	6,325 16	10 89	5,717 25			0 09%
CUSIP.516806106	575 00		Oct 07 2015	-9 63%				
ISIN.US5168061068			Nov 30 2015	-9.63%	-607 91			
SECTOR ENERGY								

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Equities

Description Security Identifier	Asset CCY Unit	Avg Cost Price Avg. Exch Rate Val Exch Rate	Book Value in USD Last Trade Date Last Price Date	Market Price Price Change in% Total Change in %	Market Value Accrued Income Unrealized P/L in USD	Gross Est. Annual Income	Gross Yield	% of Gross Assets
LENNAR CORP CL A	USD	41 13	15,217 18	51 21	18,947 70	59 20	0 31%	0 29%
CUSIP 526057104	370 00		Apr 13 2015	24 51%				
ISIN US5260571048			Nov 30 2015	24 51%	3 730 52			
SECTOR CONSUMER DISCRETIONARY								
LEXICON PHARMACEUTICALS INC	USD	13 19	22,943 47	13 76	23,942 40			0 36%
CUSIP.528872302	1,740 00		Nov 10 2015	4 32%				
ISIN US5288723027			Nov 30 2015	4 32%	998 93			
SECTOR HEALTH CARE								
ELI LILLY & CO (USD)	USD	65 68	16 419 31	82 04	20 510 00	500 00	2 44%	0 31%
CUSIP.532457108	250 00		Nov 24 2015	24 91%	187 50			
ISIN US5324571083			Nov 30 2015	24 91%	4,090 69			
SECTOR.HEALTH CARE								
LINCOLN NATIONAL CORP	USD	26 00	9,751 01	54 99	20,621 25	375 00	1 82%	0 31%
CUSIP.534187109	375 00		Jun 30 2015	111 50%				
ISIN US5341871094			Nov 30 2015	111.50%	10,870 24			
SECTOR FINANCIALS								
MAXIM INTEGRATED PRODUCTS INC COMMON	USD	34 63	13 679 72	38 77	15,314 15	474 00	3 10%	0 23%
CUSIP 57772K101	395 00		Jun 30 2015	11 95%	118 50			
ISIN US57772K1016			Nov 30 2015	11 95%	1,634 43			
SECTOR INFORMATION TECHNOLOGY								
METLIFE INC	USD	46 70	21,016 29	51 09	22,990 50	675 00	2 94%	0 35%
CUSIP 59156R108	450 00		Nov 24 2015	9 40%	217.50			
ISIN US59156R1086			Nov 30 2015	9.40%	1,974.21			
SECTOR FINANCIALS								
MICRON TECHNOLOGY INC COMMON	USD	16 42	26,769 41	15 93	25 965 90			0 39%
CUSIP 595112103	1,630 00		Oct 07 2015	-2 98%				
ISIN US5951121038			Nov 30 2015	-2.98%	-803 51			
SECTOR INFORMATION TECHNOLOGY								
MONDELEZ INTERNATIONAL INC	USD	33 97	26,327 34	43 66	33 836 50	527 00	1.56%	0 51%
CUSIP 609207105	775 00		Nov 10 2015	28 53%				
ISIN US6092071058			Nov 30 2015	28 53%	7,509 16			
SECTOR CONSUMER STAPLES								

The exchange rate that a client receives may be different than the rate used on this statement.

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Equities

Description Security Identifier	Asset CCY. Unit	Avg. Cost Price Avg Exch Rate Val Exch Rate	Book Value in USD Last Trade Date Last Price Date	Market Price Price Change in % Total Change in %	Market Value Accrued Income Unrealized P/L in USD	Gross Est. Annual Income	Gross Yield	% of Gross Assets
MONSANTO CO	USD	115 97	26,093 76	95 16	21,411 00	186 00	2.27%	0.33%
CUSIP 61166W101	225 00		Apr 13 2015	-17.94%				
ISIN US61166W1018			Nov 30 2015	-17 94%	4,682 76			
SECTOR MATERIALS								
MORGAN STANLEY	USD	33 02	19 979 82	34 30	20 751 50	363 00	1.75%	0.32%
CUSIP 617446448	605 00		Nov 24 2015	3 88%				
ISIN US6174464486			Nov 30 2015	3 88%	771 68			
SECTOR FINANCIALS								
NORFOLK SOUTHERN CORP	USD	105 91	30,714 02	95 06	27,567 40	684 40	2 48%	0 42%
CUSIP 655844108	290 00		Jun 30 2015	-10,24%	171 10			
ISIN US6558441084			Nov 30 2015	10 24%	-3 145 62			
SECTOR INDUSTRIALS								
OASIS PETROLEUM INC	USD	13 14	3,088 70	11 49	2,700 15			0 04%
CUSIP 674215108	235 00		Jul 08 2015	12.56%				
ISIN US6742151086			Nov 30 2015	-12.56%	-388 55			
SECTOR ENERGY								
ON SEMICONDUCTOR CORPORATION	USD	9 27	9,041 20	10.96	10 686 00			0 16%
CUSIP 682189105	975 00		Oct 07 2015	18 23%				
ISIN US6821891057			Nov 30 2015	18 23%	1 644 80			
SECTOR INFORMATION TECHNOLOGY								
PDC ENERGY INC	USD	53 80	4,035 18	56 49	4,236 75			0 06%
CUSIP 69327R101	75 00		Jun 30 2015	5 00%				
ISIN US69327R1014			Nov 30 2015	5 00%	201 57			
SECTOR ENERGY								
PEPSICO INC (USD)	USD	83.91	39 858 54	100 16	47 576 00	1,334 75	2 81%	0 72%
CUSIP 713448108	475 00		Aug 21 2015	19 37%				
ISIN US7134481081			Nov 30 2015	19 37%	7 717 46			
SECTOR CONSUMER STAPLES								
PHILIP MORRIS INTERNATIONAL	USD	89 54	55,960 43	87.39	54,618 75	7 550 00	4 67%	0 83%
CUSIP 718172109	625 00		Aug 21 2015	-2 40%				
ISIN US7181721090			Nov 30 2015	-2 40%	-1,341 68			
SECTOR CONSUMER STAPLES								

The exchange rate that a client receives may be different than the rate used on this statement.

continued on next page...

Equities

Description Security Identifier	Asset CCY Unit	Avg Cost Price Avg Exch Rate Val Exch Rate	Book Value in USD Last Trade Date Last Price Date	Market Price Price Change in % Total Change in %	Market Value Accrued Income Unrealized P/L in USD	Gross Est Annual Income	Gross Yield	% of Gross Assets
PRAXAIR INC	USD	131 39	22,335 96	112 80	19 176 00	486 20	2 54%	0 29%
CUSIP 74005P104	170 00		Nov 24 2015	-14 15%				
ISIN US74005P1049			Nov 30 2015	-14 15%	-3,159 96			
COM								
SECTOR MATERIALS								
QORVO INC	USD	73 95	16,268 42	58 07	12,775 40			0.19%
CUSIP 74736K101	220.00		Aug 21 2015	-21 47%				
ISIN US74736K1016			Nov 30 2015	-21 47%	-3,493 02			
SECTOR INFORMATION TECHNOLOGY								
SM ENERGY CO	USD	47 98	11,515 73	29.37	7,048 80	24 00	0 34%	0 11%
CUSIP 78454L100	240 00		Apr 13 2015	-38 79%				
ISIN US78454L1008			Nov 30 2015	-38 79%	4,466 93			
SECTOR ENERGY								
SANDISK CORP	USD	58 32	12,246 42	73 87	15,512.70	252.00	1.62%	0 24%
CUSIP 80004C101	210 00		Jun 30 2015	26 66%				
ISIN US80004C1018			Nov 30 2015	26 66%	3,266 28			
COM								
SECTOR INFORMATION TECHNOLOGY								
SERVICESOURCE INTERNATIONAL	USD	5 27	9 774 00	5 40	10 017 00			0 15%
CUSIP 81763U100	1 855 00		Nov 24 2015	2 47%				
ISIN US81763U1007			Nov 30 2015	2 47%	243 00			
SECTOR INFORMATION TECHNOLOGY								
SILICON LAB	USD	50 86	11,697 87	54 11	12,445 30			0 19%
CUSIP 826919102	230 00		Nov 12 2015	6 39%				
ISIN US8269191024			Nov 30 2015	6 39%	747 43			
SECTOR INFORMATION TECHNOLOGY								
SIMON PROPERTY GROUP INC	USD	142 91	22 155 97	186 24	28,867 20	937 75	3 25%	0 44%
CUSIP 828806109	155 00		Apr 13 2015	30 29%				
ISIN US8288061091			Nov 30 2015	30 29%	6 711 23			
SECTOR FINANCIALS								
SKYWORKS SOLUTIONS INC	USD	104 04	18 207 58	83 02	14,528 50	182 00	1 25%	0 22%
CUSIP 83088M102	175 00		Jun 30 2015	-20.20%	45 50			
ISIN US83088M1027			Nov 30 2015	-20 20%	-3,679 08			
SECTOR INFORMATION TECHNOLOGY								

The exchange rate that a client receives may be different than the rate used on this statement.

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Equities

Description Security Identifier	Asset CCY. Unit	Avg Cost Price Avg Exch Rate Val Exch Rate	Book Value in USD Last Trade Date Last Price Date	Market Price Price Change in % Total Change in %	Market Value Accrued Income Unrealized P/L in USD	Gross Est. Annual Income	Gross Yield	% of Gross Assets
SYMANTEC CORP COMMON CUSIP 871503108 ISIN US8715031089 SECTOR INFORMATION TECHNOLOGY	USD 965 00	22 26	21 483 54 Jun 30 2015 Nov 30 2015	19.58 -12 04% -12 04%	18,894 70 144 75 -2,588 84	579 00	3 06%	0 29%
TIME WARNER INC CUSIP 887317303 ISIN US8873173038 SECTOR CONSUMER DISCRETIONARY	USD 265 00	72 07	19,097 25 Oct 07 2015 Nov 30 2015	69 98 -2 90% -2.90%	18,544 70 92 75 552 55	371 00	2 00%	0 28%
US BANCORP CUSIP 902973304 ISIN US9029733048 SECTOR FINANCIALS	USD 775 00	36 77	28,499 70 Jul 08 2015 Nov 30 2015	13 89 19 36% 19 36%	34,014 75 5,515 05	790 50	2.32%	0.52%
UNION PACIFIC CORP CUSIP 907818108 ISIN US9078181081 SECTOR INDUSTRIALS	USD 310 00	95 47	29,594 15 Jun 30 2015 Nov 30 2015	83.95 -12.07% -12 07%	26,024 50 170 50 -3,569 65	682.00	2 62%	0 40%
UNITED TECHNOLOGIES CORP CUSIP 913017109 ISIN US9130171096 COM SECTOR INDUSTRIALS	USD 195 00	98 70	19,245 88 Oct 30 2015 Nov 30 2015	96.05 -2 68% -2 68%	18,729 75 124 80 -516 13	499 20	2 67%	0 29%
UNITEDHEALTH GROUP INC CUSIP 91324P102 ISIN US91324P1021 SECTOR HEALTH CARE	USD 250 00	74 43	18 607 82 Oct 07 2015 Nov 30 2015	112 71 51 43% 51 43%	28,177 50 9,569 68	500 00	1 77%	0 43%
VISA INC-CL A SHARES CUSIP 92826C839 ISIN US92826C8394 SECTOR INFORMATION TECHNOLOGY	USD 367 00	65 65	24,093 22 Nov 24 2015 Nov 30 2015	79 01 20 35% 20 35%	28,996 67 73 22 4 903 45	205 52	0 71%	0 41%
VMWARE INC - CLASS A CUSIP 928563402 ISIN US9285634021 SECTOR INFORMATION TECHNOLOGY	USD 335 00	59 07	19 789 79 Nov 12 2015 Nov 30 2015	61.41 3 96% 3.96%	20,572 35 782 56			0.31%

The exchange rate that a client receives may be different than the rate used on this statement.

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Equities

Description Security Identifier	Asset CCY Unit	Avg Cost Price Avg Exch Rate Val Exch Rate	Book Value in USD Last Trade Date Last Price Date	Market Price Price Change in% Total Change in %	Market Value Accrued Income Unrealized P/L in USD	Gross Est Annual Income	Gross Yield	% of Gross Assets
WALGREENS BOOTS ALLIANCE INC	USD	68 98	20 694 05	84 03	25,209 00	432 00	1 71%	0 38%
CUSIP 931427108	300 00		Aug 21 2015	21 82%	108 00			
ISIN US9314271084			Nov 30 2015	21 82%	4 514 95			
SECTOR CONSUMER STAPLES								
WESTERN DIGITAL CORP COMMON	USD	79 52	13,916 87	62.41	10,921 75	350 00	3.20%	0 17%
CUSIP 958102105	175 00		Aug 21 2015	-21.52%				
ISIN US9581021055			Nov 30 2015	-21 52%	-2 995 12			
SECTOR INFORMATION TECHNOLOGY								
YUM BRANDS INC	USD	72 03	32 114 66	72 51	32 629 50	828 00	2 54%	0 50%
CUSIP 988498101	450 00		Nov 24 2015	0 67%				
ISIN US9884981013			Nov 30 2015	0 67%	214 84			
SECTOR CONSUMER DISCRETIONARY								
NOBLE CORPORATION PLC	USD	13 03	7,819 74	13.27	7,962 00			0 12%
ISIN GB00BFG3KF26	600 00		Nov 12 2015	1 84%				
SEDOL BFG3KF2			Nov 30 2015	1 84%	142 26			
SECTOR ENEPGY								
	Book Value in USD		**1,474,937.05**	**Market Value in USD**	**1,577,888.38**			**24.03%**
				Accrued Interest	**2,244.72**			**0.03%**
	Total for EQUITIES				**1,580,133 10**	**24,103.22**		**24 06%**
INVESTMENT FUNDS								
ISHARES RUSSELL 1000 GROWTH ETF	USD	62 52	108 042 91	101 40	175,219 20	2,329 31	1 33%	2 65%
CUSIP 464287614	1,728 00		Sep 30 2015	62 19%				
ISIN US4642876142			Nov 30 2015	62 19%	67,176 29			
SECTOR ALL SECTORS								
LAUDUS GROWTH INVEST US LARGE CAP GROWTH	USD	16.75	167,952 25	17 95	179,984 65			2 73%
CUSIP 51855Q549	10 027 00		Sep 30 2015	7 16%				
ISIN US51855Q5493			Nov 30 2015	7 16%	12,032 40			
SECTOR ALL SECTORS								
SPDR BLACKSTONE/GSO SR LOAN ETF	USD	47 69	154,811 15	46 90	152 237 40	6 719 22	4 41%	2.31%
CUSIP 78467V608	3,246 00		Oct 30 2015	-1 66%				
ISIN US78467V6083			Nov 30 2015	-1 66%	-2,573 75			
SECTOR ALL SECTORS								

The exchange rate that a client receives may be different than the rate used on this statement.

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Equities

Description Security Identifier	Asset CCY Unit	Avg. Cost Price Avg. Exch Rate Val Exch Rate	Book Value in USD Last Trade Date Last Price Date	Market Price Price Change in % Total Change in %	Market Value Accrued Income Unrealized P/L in USD	Gross Est. Annual Income	Gross Yield	% of Gross Assets
UBS US SMALL CAP GROWTH FUND CL Y CUSIP:90262H635 ISIN US90262H6356 SECTOR ALL SECTORS	USD 11,925 922	13 80	164,500 26 Sep 30 2015 Nov 30 2015	23 07 67 17% 67.17%	275 131 02 110,530 76			4 18%
Book Value in USD			595,406.57	Market Value in USD Accrued Interest	782,572.27			11.88%
Total for INVESTMENT FUNDS					782,572.27	9,048.56		11.88%
Total EQUITIES					2,362,705.37	33,151 78		35.94%

The exchange rate that a client receives may be different than the rate used on this statement.

MOTE SCIENTIFIC FOUNDATION
13-6117615

UBS Portfolio Management Program
November 2015

Account name. MOTE SCIENTIFIC
Account number 3C 07837 AG

Your Financial Advisor:
PARK AVENUE PARTNERS
212 821 7000/800-505 1824

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Nov 30 ($)	Value on Nov 30 ($)	Unrealized gain or loss ($)	Holding period
ALLIANZ AG REG EUR Symbol ALIZF Exchange OTC EUR Exchange rate 0 94683	May 19, 15	260 000	169 042	43 951 04	176 618	45,920 68	1,969 64	ST
ARCELORMITTAL SA NY REG Symbol MT Exchange NYSE EAI $785 Current yield 3 50%	Apr 17, 15	4,615 000	9 545	44,052 37	4 860	22,428 90	-21,623 47	ST
ASTRAZENECA PLC SPON ADR Symbol AZN Exchange NYSE EAI $1,689 Current yield 4 05%	Apr 17 15	1,224 000	35 784	43 800 78	34 050	41,677 20	-2,123 58	ST
BAE SYSTEMS PLC ORD GBP Symbol BAESF Exchange OTC EAI $1,776 Current yield 4 01% GBP Exchange rate 0 66431	Apr 17, 15	5,699 000	7 752	44 182 97	7 774	44 304 02	121 05	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 Nov 30 ($)	Value on Nov 30 ($)	Unrealized gain or loss ($)	Holding period
BNP PARIBAS S A ORD ORD EUR Symbol BNPQF Exchange OTC EUR Exchange rate 0 94683	Apr 17, 15	727 000	59 644	43,361 35	59 260	43,082 02	-279 33	ST
DAIWA HOUSE IND CO LTD ORD JAPAN ORD JPY Symbol DWAHF Exchange OTC EAI $1,233 Current yield 2 33% JPY Exchange rate 123 28000	May 20 15	1,900 000	24 235	46 046 86	27 814	52 846 60	6,799 74	ST
FRESENIUS MEDICAL CARE EUR Symbol FMCQF Exchange OTC EUR Exchange rate 0 94683	Apr 17, 15	510 000	84 393	43,040 46	82 431	42,039 81	-1,000 65	ST
GAM HLDG LTD CHF Symbol GMHLF Exchange OTC CHF Exchange rate 1 02795	Apr 17 15	1 987 000	22 194	44 100 55	17 240	34 255 88	-9 844 67	ST
HSBC HOLDINGS PLC NEW GB SPON ADR Symbol HSBC Exchange NYSE EAI $2 473 Current yield 6 27%	Nov 4, 15	989 000	40 204	39 762 18	39 900	39,461 10	-301 08	ST
IBERDROLA SA EUR Symbol IBDSF Exchange OTC EUR Exchange rate 0 94683	Apr 17 15	6,721 519	6 476	43,532 25	7 003	47,070 79	3,538 54	ST
	Jul 3, 15	124 482	6 815	848 42	7 003	871 74	23 32	ST
Security total		6,846 000	6 483	44 380 67		47,942 53	3,561 86	
INTESA SANPAOLO EUR Symbol IITSF Exchange OTC EUR Exchange rate 0 94683	Apr 17, 15	13 221 000	3 223	42,621 45	3 430	45,348 03	2,726 58	ST
ITAU UNIBANCO HLDG SA ADR Symbol ITUB Exchange NYSE EAI $880 Current yield 3 09%	Apr 17, 15	4,018 000	10 945	43 978 47	7 080	28,447 44	-15 531 03	ST
JAPAN TOBACCO INC JPY Symbol JAPAF Exchange OTC JPY Exchange rate 123 28000	Apr 21 15	1,200 000	34 349	41 219 20	35 772	42 926 40	1,707 20	ST

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MOTE SCIENTIFIC FOUNDATION
13-6117615

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Nov 30 ($)	Value on Nov 30 ($)	Unrealized gain or loss ($)	Holding period
L OREAL FF 10 *FOREIGN SEC ORD EUR Symbol LRLCF Exchange OTC EUR Exchange rate 0 94683	Apr 28, 15	225 000	190 624	42,890 58	177 010	39,827 25	-3,053 33	ST
LUKOIL PJSC SPON ADR Symbol LUKOY Exchange OTC EAI $1 870 Current yield 5 60%	Apr 17 15	873 000	50 313	43 924 02	38 280	33,418 44	10 505 58	ST
MARKS & SPENCER GROUP PLC PAR GBP 25 GBP Symbol MAKSF Exchange OTC EAI $1,434 Current yield 3.65% GBP Exchange rate 0 66431	Apr 17, 15	5,178 000	8 470	43,861 93	7 564	39,165 39	-4 695 54	ST
MIZUHO FINANCIAL GROUP INC SPON ADR Symbol MFG Exchange NYSE EAI $1,255 Current yield 2 63%	Apr 17, 15	11,731 000	3 740	43,873 94	4 070	47,745 17	3,871 23	ST
MOBILE TELESYSTEMS PJSC SPON ADR Symbol MBT Exchange NYSE EAI $2,451 Current yield 9 36%	Apr 17, 15	3,713 000	11 707	43,468 46	7 050	26,176 65	-17 291 81	ST
NIPPON TELEG & TEL CORP Y50000 *FOREIGN ORD JPY Symbol, NPPXF Exchange OTC EAI $973 Current yield 2 19% JPY Exchange rate 123 28000	Apr 21 15	1,200 000	34 249	41 099 09	37 029	44,434 80	3,335 71	ST
NISSAN MOTOR ORD JPY 50 PV *FOREIGN JAPAN ORD JPY Symbol NSANF Exchange OTC EAI $1,363 Current yield 3 20% JPY Exchange rate 123 28000	Apr 21, 15	4,000 000	10 615	42,460 64	10 662	42,648 00	187 36	ST
NOVARTIS AG SPON ADR Symbol NVS Exchange NYSE EAI $965 Current yield 2 65%	Apr 17, 15	427 000	102 673	43,841 67	85 240	36 397 48	-7 444 19	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 Nov 30 ($)	Value on Nov 30 ($)	Unrealized gain or loss ($)	Holding period
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR Symbol OGZPY Exchange OTC EAI $1,378 Current yield 4 15%	Jun 24 15	8,057 000	5 376	43,319 88	4 120	33,194 84	-10,125 04	ST
PEARSON PLC SPON ADR Symbol PSO Exchange NYSE EAI $2 366 Current yield 6 45%	Nov 4 15	2,976 000	13 342	39,708 58	12 330	36 694 08	-3 014 50	ST
RENAULT SA EUR Symbol RNSDF Exchange OTC EUR Exchange rate 0 94683	Apr 17, 15	444 000	97 228	43,169 30	100 872	44,787 16	1,617 86	ST
RICOH LTD ORD JPY 50 PV *FOREIGN JAPAN ORD JPY Symbol RICOF Exchange OTC EAI $1,050 Current yield 2 77% JPY Exchange rate 123 28000	Apr 21, 15	3 700 000	11 185	41,387.24	10 236	37,873 20	-3,514 04	ST
RIO TINTO PLC SPON ADR Symbol RIO Exchange NYSE EAI $2 317 Current yield 6 67%	Apr 17, 15	1,050 000	41 777	43 866 00	33 080	34 734 00	9 132 00	ST
ROYAL DUTCH SHELL PLC CL A SPON ADR Symbol RDS A Exchange NYSE EAI $2,247 Current yield 6 42%	Apr 17, 15	693 000	62 379	43,229 27	49 760	34,483 68	8,745 59	ST
	Earnings	10 000	62 434	624 34	49 760	497 60	-126 74	
Security total		703 000	62 381	43,853 61		34,981 28	-8 872.33	
SANOFI SPON ADR Symbol SNY Exchange NYSE EAI $921 Current yield 2 46%	Apr 17 15	847 000	51 833	43,902 86	44 220	37,454 34	6 448 52	ST
SOCIETE GENERALE EUR 5 *FOREIGN SEC ORD EUR Symbol SCGLF Exchange OTC EUR Exchange rate 0 94683	Apr 17 15	898 000	48 474	43,530 15	47 716	42 848 96	-681 19	ST
STATOIL ASA SPON ADR Symbol STO Exchange NYSE EAI $1,490 Current yield 4 40%	Apr 17, 15	2,201 000	19 919	43,843 70	15 370	33,829 37	-10,014 33	ST

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UBS **Portfolio Management Program**
November 2015

Account name MOTE SCIENTIFIC
Account number 3C 07837 AG

Your Financial Advisor:
PARK AVENUE PARTNERS
212 821 7000/800-505 1824

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Nov 30 ($)	Value on Nov 30 ($)	Unrealized gain or loss ($)	Holding period
SUMITOMO MITSUI FINANCIAL GROUP INC JPY Symbol SMFNF Exchange OTC EAI $1,217 Current yield 3 19% JPY Exchange rate 123 26000	Apr 21, 15	1 000 000	41 789	41,789 59	38 100	38 100 00	-3 689 59	ST
TAIWAN SEMICONDUCTOR MFG CO LTD ADR Symbol TSM Exchange NYSE EAI $1,045 Current yield 2 54%	Apr 23, 15	1,808 000	23 853	43 127 72	22 760	41,150 08	-1,977 64	ST
TOYOTA MOTOR CORP NEW JAPAN SPON ADR Symbol TM Exchange NYSE EAI $922 Current yield 2 35%	Apr 17 15	316 000	138 826	43,869 33	124 420	39 316 72	-4 552 61	ST
Total				**$1,425,286 64**		**$1,295,458.82**	**-$129,827 82**	

Total estimated annual income: $34,100

REALIZED GAINS AND LOSSES - TRADE DATE

THE MOTE SCIENTIFIC FOUNDATION
YR680500
12/01/2014 TO 11/30/2015

UNITED STATES DOLLAR BASE CURRENCY

QUANTITY	ASSET DESCRIPTION	LOCL CURR	PURCHASE DATE	TOT ADJ CST IN BASE	SALE DATE	PROCEEDS IN BASE	CURR G/L IN BASE	MKT G/L IN BASE	NET G/L IN BASE	% G/L	TYPE
5,000	ABBEY NATL TREASURY SERV DTD 8/23/2013 3 05% 8/23/2018 SEMI-ANNUALLY	USD	10/03/13	5,099.55	04/02/15	5,216	0	116.45	116.45	2.28	LONG
45,000	ABBEY NATL TREASURY SERV DTD 8/23/2013 3 05% 8/23/2018 SEMI-ANNUALLY	USD	10/03/13	45,895 95	04/13/15	46,902 60	0	1,006 65	1,006 65	2.19	LONG
	ASSET TOTAL			50,995 50		52,118 60	0	1,123 10	1,123 10	2 20	
210	ACORDA THERAPEUTICS INC	USD	02/10/12	5,321.09	12/23/14	8,059 74	0	2,738 65	2,738 65	51 47	LONG
10	ACORDA THERAPEUTICS INC	USD	02/10/12	253.39	01/23/15	434 08	0	180 69	180 69	71 31	LONG
80	ACORDA THERAPEUTICS INC	USD	06/01/12	1,754.74	01/23/15	3,472 63	0	1,717 89	1,717 89	97 90	LONG
85	ACORDA THERAPEUTICS INC	USD	06/01/12	1,864.41	04/13/15	2,957 94	0	1,093.53	1,093 53	58 65	LONG
5	ACORDA THERAPEUTICS INC	USD	09/17/12	126.82	04/13/15	174	0	47 18	47 18	37 20	LONG
45	ACORDA THERAPEUTICS INC	USD	01/18/13	1,257 99	04/13/15	1,565 97	0	307 98	307 98	24 48	LONG
10	ACORDA THERAPEUTICS INC	USD	01/18/13	279 55	06/30/15	333 92	0	54 37	54.37	19 45	LONG
210	ACORDA THERAPEUTICS INC	USD	11/22/13	7,175 83	06/30/15	7,012 30	0	-163 53	-163.53	-2 28	LONG
75	ACORDA THERAPEUTICS INC	USD	01/02/14	2,176 67	06/30/15	2,504 39	0	327 72	327 72	15.06	LONG
175	ACORDA THERAPEUTICS INC	USD	02/19/14	6,101 69	06/30/15	5,843 58	0	-258 11	-258 11	-4.23	LONG
110	ACORDA THERAPEUTICS INC	USD	06/23/14	3,865 02	06/30/15	3,673.11	0	-191 91	-191 91	-4 97	LONG
115	ACORDA THERAPEUTICS INC	USD	04/20/15	4,033 15	06/30/15	3,840 06	0	-193 09	-193 09	-4 79	SHORT
	ASSET TOTAL			34,210.35		39,871 72	0	5,661 37	5,661 37	16 55	
15	ACTAVIS PLC	USD	12/23/14	3,839.79	01/23/15	4,160 51	0	320 72	320 72	8 35	SHORT
25	ACTAVIS PLC	USD	12/23/14	6,399 65	04/13/15	7,368 11	0	968 46	968 46	15 13	SHORT
	ASSET TOTAL			10,239 44		11,528 62	0	1,289 18	1,289 18	12 59	
15	ALLERGAN INC	USD	12/23/14	3,839 79	10/07/15	4,054 26	0	214 47	214.47	5 59	SHORT
25	ALLERGAN INC	USD	12/23/14	6,399 66	10/30/15	7,772 54	0	1,372 88	1,372 88	21 45	SHORT
10	ALLERGAN INC	USD	12/23/14	2,559 86	11/10/15	3,051 94	0	492.08	492.08	19 22	SHORT

REALIZED GAINS AND LOSSES - TRADE DATE

THE MOTE SCIENTIFIC FOUNDATION
YR680500
12/01/2014 TO 11/30/2015

UNITED STATES DOLLAR BASE CURRENCY

QUANTITY	ASSET DESCRIPTION	LOCL CURR	PURCHASE DATE	TOT ADJ CST IN BASE	SALE DATE	PROCEEDS IN BASE	CURR G/L IN BASE	MKT G/L IN BASE	NET G/L IN BASE	% G/L	TYPE
45	ALLERGAN INC	USD	02/19/15	12,706 65	11/10/15	13,733 73	0	1,027 08	1,027 08	8 08	SHORT
	ASSET TOTAL			25,505 96		28,612 47	0	3,106 51	3,106 51	12 18	
105	ALNYLAM PHARMACEUTICALS INC	USD	06/30/15	12,534 12	11/24/15	10,795 34	0	-1,738 78	-1,738 78	-13 87	SHORT
75	ALTERA CORP	USD	12/23/14	2,833.16	01/23/15	2,573 25	0	-259 91	-259.91	-9 17	SHORT
40	ALTERA CORP	USD	12/23/14	1,511 02	03/10/15	1,410 67	0	-100.35	-100.35	-6 64	SHORT
90	ALTERA CORP	USD	12/23/14	3,399 80	04/13/15	3,953 62	0	553.82	553 82	16 29	SHORT
415	ALTERA CORP	USD	12/23/14	15,676 83	06/30/15	21,258.39	0	5,581.56	5,581.56	35.60	SHORT
	ASSET TOTAL			23,420 81		29,195 93	0	5,775 12	5,775 12	24 66	
20	AMAZON COM INC	USD	10/08/12	5,186 30	01/23/15	6,214.41	0	1,028 11	1,028 11	19 82	LONG
30	AMAZON COM INC	USD	10/08/12	7,779 44	04/13/15	11,469 98	0	3,690 54	3,690 54	47 44	LONG
27	AMAZON.COM INC	USD	10/08/12	7,001 50	06/30/15	11,707 44	0	4,705 94	4,705 94	67 21	LONG
12	AMAZON COM INC	USD	01/18/13	3,261 91	06/30/15	5,203 30	0	1,941 39	1,941 39	59 52	LONG
1	AMAZON COM INC	USD	05/31/13	270 30	06/30/15	433 61	0	163 31	163 31	60 42	LONG
10	AMAZON COM INC	USD	05/31/13	2,703	07/08/15	4,294 32	0	1,591 32	1,591 32	58 87	LONG
16	AMAZON COM INC	USD	05/31/13	4,324 79	08/21/15	7,964 29	0	3,639 50	3,639 50	84 15	LONG
	ASSET TOTAL			30,527 24		47,287 35	0	16,760 11	16,760 11	54 90	
70	AMERICAN EXPRESS CO	USD	10/21/14	5,994 32	01/23/15	5,915 98	0	-78.34	-78.34	-1 31	SHORT
115	AMERICAN EXPRESS CO	USD	10/21/14	9,847 82	03/10/15	9,104 43	0	-743 39	-743 39	-7 55	SHORT
90	AMERICAN EXPRESS CO	USD	10/21/14	7,706 99	04/13/15	7,151 26	0	-555 73	-555 73	-7 21	SHORT
80	AMERICAN EXPRESS CO	USD	10/21/14	6,850 66	11/24/15	5,719 77	0	-1,130 89	-1,130 89	-16 51	LONG
	ASSET TOTAL			30,399 79		27,891.44	0	-2,508 35	-2,508 35	-8 25	

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5,000	AMERICAN INTL GPOUP - SER MTN DTD 12/12/2007 5 85% 1/16/2018 SEMI-ANNUALLY	USD	10/29/13	5,774 15	04/01/15	5,581 15	0	-193	-193	-3 34	LONG
30,000	AMERICAN INTL GROUP - SER MTN DTD 12/12/2007 5 85% 1/16/2018 SEMI-ANNUALLY	USD	10/29/13	34,644.90	04/13/15	33,433 04	0	-1,211.86	-1,211.86	-3 50	LONG
	ASSET TOTAL			40,419 05		39,014 19	0	-1,404 86	-1,404 86	-3 48	
55	AON PLC	USD	11/22/13	4,532 63	01/23/15	5,230 45	0	697 82	697 82	15 40	LONG
45	AON PLC	USD	11/22/13	3,708.52	04/13/15	4,435 11	0	726.59	726 59	19 59	LONG
	ASSET TOTAL			8,241 15		9,665 56	0	1,424 41	1,424 41	17 28	
155	APPLE INC	USD	04/14/09	2,629 76	01/23/15	17,457 32	0	14,827 56	14,827 56	563 84	LONG
90	APPLE INC	USD	04/14/09	1,526 95	04/13/15	11,418 09	0	9,891 14	9,891 14	647 77	LONG
61	APPLE INC.	USD	10/21/10	2,711 60	04/13/15	7,738 92	0	5,027 32	5,027 32	185.40	LONG
21	APPLE INC	USD	10/21/10	933 50	04/20/15	2,678 19	0	1,744 69	1,744 69	186 90	LONG
93	APPLE INC	USD	10/21/10	4,134 08	06/30/15	11,676 96	0	7,542 88	7,542 88	182 46	LONG
140	APPLE INC	USD	12/17/10	6,417 80	06/30/15	17,578 21	0	11,160 41	11,160 41	173 90	LONG
39	APPLE INC	USD	09/17/12	3,890.88	06/30/15	4,896 79	0	1,005.91	1,005 91	25 85	LONG
10	APPLE INC	USD	09/17/12	997 66	08/21/15	1,063 74	0	66.08	66 08	6 62	LONG
91	APPLE INC	USD	12/21/12	6,696 86	08/21/15	9,680.02	0	2,983 16	2,983 16	44 55	LONG
98	APPLE INC	USD	01/18/13	6,977 12	08/21/15	10,424 63	0	3,447 51	3,447 51	49 41	LONG
161	APPLE INC	USD	03/21/13	10,509 35	08/21/15	17,126 19	0	6,616 84	6,616 84	62 96	LONG
	ASSET TOTAL			47,425 56		111,739 06	0	64,313 50	64,313 50	135.61	
205	APPLIED MATERIALS INC	USD	02/19/14	3,851 44	01/23/15	4,949 35	0	1,097 91	1,097 91	28.51	SHORT
275	APPLIED MATERIALS INC	USD	02/19/14	5,166.56	04/13/15	6,153 01	0	986.45	986 45	19.09	LONG
165	APPLIED MATERIALS INC	USD	02/19/14	3,099 94	06/30/15	3,163 39	0	63 45	63 45	2 05	LONG
700	APPLIED MATERIALS INC	USD	05/01/14	13,233 57	06/30/15	13,420.43	0	186 86	186.86	1 41	LONG

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335	APPLIED MATERIALS INC	USD	05/22/14	6,719 83	06/30/15	6,422 63	0	-297 20	-297 20	-4.42	LONG
	ASSET TOTAL			32,071 34		34,108 81	0	2,037 47	2,037 47	6 35	
750	APPROACH RESOURCES INC	USD	06/30/15	5,138 70	09/02/15	1,793 36	0	-3,345 34	-3,345 34	-65 10	SHORT
75	BAKER HUGHES INC COMMON	USD	11/03/11	4,254 42	01/23/15	4,402.19	0	147 77	147 77	3 47	LONG
5	BAKER HUGHES INC COMMON	USD	11/03/11	283 63	02/19/15	314 92	0	31 29	31 29	11 03	LONG
35	BAKER HUGHES INC COMMON	USD	01/18/13	1,511 30	02/19/15	2,204 41	0	693 11	693 11	45 86	LONG
320	BAKER HUGHES INC COMMON	USD	05/31/13	14,661 86	02/19/15	20,154 60	0	5,492 74	5,492 74	37 46	LONG
	ASSET TOTAL			20,711 21		27,076 12	0	6,364 91	6,364 91	30.73	
35,000	BANK OF AMERICA CORP DTD 6/2/2009 7.625% 6/1/2019 SEMI-ANNUALLY	USD	09/24/09	39,907 70	04/13/15	42,229 25	0	2,321 55	2,321 55	5 82	LONG
10,000	BANK OF AMERICA CORP DTD 6/2/2009 7 625% 6/1/2019 SEMI-ANNUALLY	USD	09/24/09	11,402 20	09/30/15	11,775.90	0	373 70	373 70	3 28	LONG
	ASSET TOTAL			51,309 90		54,005 15	0	2,695 25	2,695 25	5 25	
145	BEST BUY CO INC COMMON	USD	05/01/14	3,770 54	01/23/15	5,089 05	0	1,318 51	1,318 51	34 97	SHORT
105	BEST BUY CO INC COMMON	USD	05/01/14	2,730 39	04/13/15	4,019 27	0	1,288 88	1,288 88	47 20	SHORT
	ASSET TOTAL			6,500 93		9,108 32	0	2,607 39	2,607 39	40 11	
30	BIO-RAD LABORATORIES - CL A	USD	04/20/11	3,589 80	01/23/15	3,460 65	0	-129.15	-129 15	-3 60	LONG
10	BIO-RAD LABORATORIES - CL A	USD	04/20/11	1,196 60	04/13/15	1,379 07	0	182 47	182.47	15 25	LONG

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20	BIO-RAD LABORATORIES - CL A	USD	07/13/11	2,389 22	04/13/15	2,758.15	0	368.93	368 93	15 44	LONG
5	BIO-RAD LABORATORIES - CL A	USD	09/07/11	486.15	04/13/15	689 54	0	201 39	201.39	41 26	LONG
	ASSET TOTAL			7,663 77		8,287 41	0	623 64	623 64	8 14	
45	BOEING CO	USD	11/12/14	5,671 57	01/23/15	6,085 22	0	413 65	413 65	7 29	SHORT
315	BOEING CO	USD	11/12/14	39,700 96	03/03/15	48,890 31	0	9,189 35	9,189.35	23 15	SHORT
	ASSET TOTAL			45,372 53		54,975 53	0	9,603	9,603	21 16	
165	BROADCOM CORP CLASS A	USD	07/03/13	5,448 76	12/01/14	7,033 78	0	1,585 02	1,585 02	29.09	LONG
40	BROADCOM CORP CLASS A	USD	08/08/13	1,029.06	12/01/14	1,705.16	0	676.10	676 10	65 70	LONG
55	BROADCOM CORP CLASS A	USD	08/08/13	1,414 96	01/23/15	2,315 45	0	900 49	900 49	63 64	LONG
90	BROADCOM CORP CLASS A	USD	08/08/13	2,315 40	04/13/15	4,006 72	0	1,691 32	1,691 32	73 05	LONG
375	BROADCOM CORP CLASS A	USD	08/08/13	9,647 48	07/21/15	19,779 83	0	10,132 35	10,132 35	105 03	LONG
	ASSET TOTAL·			19,855 66		34,840 94	0	14,985 28	14,985 28	75 47	
5,000	CAPITAL ONE FINANCAL CO DTD 4/24/2014 3 75% 4/24/2024 SEMI-ANNUALLY	USD	05/13/14	5,029.95	04/01/15	5,229 35	0	199 40	199 40	3 96	SHORT
30,000	CAPITAL ONE FINANCAL CO DTD 4/24/2014 3 75% 4/24/2024 SEMI-ANNUALLY	USD	05/13/14	30,179 70	04/13/15	31,262 40	0	1,082 70	1,082 70	3 59	SHORT
	ASSET TOTAL			35,209 65		36,491 75	0	1,282 10	1,282 10	3 64	
130	CAPITAL ONE FINANCIAL CORP. COMMON	USD	07/05/13	8,513 79	01/23/15	10,069 90	0	1,556 11	1,556.11	18 28	LONG

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90	CAPITAL ONE FINANCIAL CORP COMMON	USD	07/05/13	5,894 16	04/13/15	7,294.36	0	1,400 20	1,400 20	23 76	LONG
125	CAPITAL ONE FINANCIAL CORP COMMON	USD	07/05/13	8,186.34	07/08/15	10,769 30	0	2,582.96	2,582 96	31 55	LONG
265	CAPITAL ONE FINANCIAL CORP COMMON	USD	07/05/13	17,355 04	10/07/15	19,827 67	0	2,472 63	2,472 63	14 25	LONG
	ASSET TOTAL			39,949 33		47,961 23	0	8,011 90	8,011 90	20 06	
20	CBS CORP - CL B	USD	02/19/15	1,197 32	03/10/15	1,195 35	0	-1 97	-1 97	-0 16	SHORT
80	CBS CORP - CL B	USD	02/19/15	4,789.27	04/13/15	4,902 30	0	113 03	113 03	2 36	SHORT
	ASSET TOTAL			5,986 59		6,097 65	0	111 06	111 06	1 86	
115	CHECK POINT SOFTWARE TECH LTD	USD	05/02/13	5,401 16	01/23/15	9,224 12	0	3,822 96	3,822 96	70 78	LONG
20	CHECK POINT SOFTWARE TECH LTD	USD	05/02/13	939 33	03/10/15	1,641.49	0	702 16	702 16	74 75	LONG
90	CHECK POINT SOFTWARE TECH LTD	USD	05/02/13	4,227	04/13/15	7,469 86	0	3,242 86	3,242 86	76 72	LONG
70	CHECK POINT SOFTWARE TECH LTD	USD	05/02/13	3,287 66	07/08/15	5,511 40	0	2,223 74	2,223 74	67 64	LONG
	ASSET TOTAL			13,855 15		23,846 87	0	9,991 72	9,991 72	72 12	
35	CHEVRON CORP	USD	04/07/14	4,139 07	01/23/15	3,777 37	0	-361 70	-361 70	-8 74	SHORT
65	CHEVRON CORP	USD	04/07/14	7,686 84	04/13/15	6,928.87	0	-757 97	-757.97	-9 86	LONG
10	CHEVRON CORP	USD	04/07/14	1,182 59	04/20/15	1,102 42	0	-80 17	-80 17	-6 78	LONG
85	CHEVRON CORP	USD	04/07/14	10,052 01	11/12/15	7,662 47	0	-2,389 54	-2,389 54	-23 77	LONG
10	CHEVRON CORP	USD	10/01/14	1,177 99	11/12/15	901 47	0	-276 52	-276 52	-23 47	LONG
35	CHEVRON CORP	USD	03/03/15	3,693 54	11/12/15	3,155 13	0	-538.41	-538 41	-14 58	SHORT

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	ASSET TOTAL			27,932 04		23,527 73	0	-4,404 31	-4,404 31	-15 77	
195	CHIMEPIX INC	USD	06/30/15	8,968 15	11/10/15	7,763 87	0	-1,204 28	-1,204 28	-13 43	SHORT
5,000	CISCO SYSTEMS INC DTD 11/17/2009 4 45% 1/15/2020 SEMI-ANNUALLY	USD	10/22/10	5,533 95	04/01/15	5,599.40	0	65 45	65 45	1 18	LONG
60,000	CISCO SYSTEMS INC DTD 11/17/2009 4.45% 1/15/2020 SEMI-ANNUALLY	USD	10/22/10	66,407 40	04/13/15	67,197 18	0	789.78	789 78	1 19	LONG
	ASSET TOTAL			71,941 35		72,796 58	0	855 23	855 23	1 19	
5,000	CITIGROUP INC DTD 8/7/2012 2 25% 8/7/2015 SEMI-ANNUALLY	USD	05/08/13	5,138 80	04/01/15	5,026 46	0	-112 34	-112 34	-2 19	LONG
190,000	CITIGROUP INC DTD 8/7/2012 2 25% 8/7/2015 SEMI-ANNUALLY	USD	05/08/13	195,274 40	04/13/15	190,931 57	0	-4,342 83	-4,342 83	-2 22	LONG
60,000	CITIGROUP INC DTD 8/7/2012 2 25% 8/7/2015 SEMI-ANNUALLY	USD	05/08/13	61,665 60	06/29/15	60,084	0	-1,581 60	-1,581 60	-2 56	LONG
40,000	CITIGROUP INC DTD 8/7/2012 2.25% 8/7/2015 SEMI-ANNUALLY	USD	06/18/13	40,880 40	06/29/15	40,056	0	-824.40	-824 40	-2.02	LONG
25,000	CITIGROUP INC DTD 8/7/2012 2 25% 8/7/2015 SEMI-ANNUALLY	USD	11/12/14	25,296.50	06/29/15	25,035	0	-261.50	-261.50	-1 03	SHORT
5,000	CITIGPOUP INC DTD 8/7/2012 2 25% 8/7/2015 SEMI-ANNUALLY	USD	01/23/15	5,040.50	06/29/15	5,007	0	-33 50	-33 50	-0 66	SHORT

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	ASSET TOTAL			333,296.20		326,140 03	0	-7,156 17	-7,156 17	-2 15	
171	CITIGROUP INC (USD)	USD	03/22/11	7,592.40	01/23/15	8,383 27	0	790 87	790 87	10 42	LONG
64	CITIGROUP INC. (USD)	USD	04/20/11	2,944	01/23/15	3,137 60	0	193 60	193.60	6 58	LONG
40	CITIGROUP INC. (USD)	USD	04/20/11	1,840	03/10/15	2,063.06	0	223 06	223.06	12 12	LONG
129	CITIGROUP INC (USD)	USD	04/20/11	5,934	04/13/15	6,802 04	0	868.04	868.04	14 63	LONG
86	CITIGROUP INC (USD)	USD	07/13/11	3,389 76	04/13/15	4,534 70	0	1,144 94	1,144 94	33.78	LONG
44	CITIGROUP INC (USD)	USD	07/13/11	1,734 29	06/30/15	2,427 71	0	693.42	693 42	39.98	LONG
165	CITIGROUP INC (USD)	USD	08/26/11	4,913.21	06/30/15	9,103 89	0	4,190 68	4,190 68	85 29	LONG
6	CITIGROUP INC (USD)	USD	10/07/11	149.67	06/30/15	331 05	0	181 38	181 38	121.19	LONG
	ASSET TOTAL			28,497 33		36,783 32	0	8,285 99	8,285 99	29 08	
295	COBALT INTERNATIONAL ENERGY	USD	03/03/15	3,008 76	04/13/15	2,990 77	0	-17 99	-17.99	-0.60	SHORT
70	COLFAX CORP	USD	03/03/15	3,696 64	04/13/15	3,338 23	0	-358 41	-358 41	-9 70	SHORT
130	COMCAST CORP CL A	USD	01/08/09	2,182.99	12/01/14	7,403 33	0	5,220 34	5,220 34	239 14	LONG
245	COMCAST CORP CL A	USD	10/21/10	4,805 90	12/01/14	13,952 44	0	9,146 54	9,146 54	190 32	LONG
215	COMCAST CORP CL A	USD	12/01/11	4,854 06	12/01/14	12,243 98	0	7,389 92	7,389 92	152 24	LONG
20	COMCAST CORP CL A	USD	09/17/12	705 60	12/01/14	1,138 97	0	433 37	433 37	61 42	LONG
70	COMCAST CORP CL A	USD	01/18/13	2,795 85	12/01/14	3,986 41	0	1,190 56	1,190 56	42.58	LONG
125	COMCAST CORP CL A	USD	05/13/13	5,391 41	12/01/14	7,118 59	0	1,727 18	1,727 18	32 04	LONG
95	COMCAST CORP CL A	USD	05/22/14	4,891 71	12/01/14	5,410 13	0	518 42	518 42	10 60	SHORT
	ASSET TOTAL			25,627 52		51,253 85	0	25,626 33	25,626 33	100 00	
5,000	CVS CAREMARK CORP DTD 5/25/2007 5 75% 6/1/2017 SEMI-ANNUALLY	USD	02/15/12	5,958 30	04/13/15	5,488.05	0	-470 25	-470 25	-7 89	LONG

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25,000	CVS CAREMARK CORP DTD 5/25/2007 5 75% 6/1/2017 SEMI-ANNUALLY	USD	02/15/12	29,791 50	04/13/15	27,440 25	0	-2,351 25	-2,351 25	-7 89	LONG
10,000	CVS CAREMARK CORP DTD 5/25/2007 5 75% 6/1/2017 SEMI-ANNUALLY	USD	02/15/12	11,916 60	09/30/15	10,718 40	0	-1,198 20	-1,198 20	-10 05	LONG
	ASSET TOTAL			47,666 40		43,646 70	0	-4,019.70	-4,019 70	-8 43	
385	DANAHER CORP	USD	04/07/14	28,431.63	12/23/14	33,528 29	0	5,096 66	5,096 66	17 93	SHORT
140	DANAHER CORP	USD	06/23/14	11,253 64	12/23/14	12,192 10	0	938.46	938 46	8 34	SHORT
	ASSET TOTAL			39,685 27		45,720 39	0	6,035 12	6,035 12	15.21	
5,000	DEUTSCHE BANK AG LONDON DTD 2/13/2014 2 5% 2/13/2019 SEMI-ANNUALLY	USD	11/12/14	5,055 25	04/02/15	5,090 80	0	35 55	35.55	0 70	SHORT
25,000	DEUTSCHE BANK AG LONDON DTD 2/13/2014 2.5% 2/13/2019 SEMI-ANNUALLY	USD	11/12/14	25,276 25	04/13/15	25,433 17	0	156 92	156 92	0 62	SHORT
	ASSET TOTAL			30,331 50		30,523 97	0	192 47	192 47	0 63	
130	DIGITAL REALTY TRUST INC	USD	07/03/13	7,818 14	01/23/15	9,559 76	0	1,741 62	1,741 62	22 28	LONG
115	DIGITAL REALTY TRUST INC	USD	07/03/13	6,916 04	04/13/15	7,500 01	0	583 97	583 97	8 44	LONG
15	DIGITAL REALTY TRUST INC	USD	07/03/13	902 09	10/30/15	1,105 25	0	203 16	203 16	22 52	LONG
35	DIGITAL REALTY TRUST INC	USD	07/05/13	2,072 30	10/30/15	2,578 90	0	506 60	506 60	24 45	LONG
	ASSET TOTAL			17,708 57		20,743 92	0	3,035 35	3,035 35	17 14	
180	ELI LILLY & CO (USD)	USD	07/03/13	9,021 08	12/23/14	12,548 29	0	3,527 21	3,527 21	39.10	LONG
250	ELI LILLY & CO (USD)	USD	07/05/13	12,591 78	12/23/14	17,428 18	0	4,836.40	4,836 40	38.41	LONG

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60	ELI LILLY & CO (USD)	USD	07/05/13	3,022 03	01/23/15	4,342 05	0	1,320 02	1,320 02	43 68	LONG
80	ELI LILLY & CO (USD)	USD	07/05/13	4,029 36	04/13/15	5,880 69	0	1,851 33	1,851 33	45 95	LONG
10	ELI LILLY & CO (USD)	USD	07/05/13	503 67	08/21/15	847 60	0	343 93	343 93	68.28	LONG
15	ELI LILLY & CO (USD)	USD	07/05/13	755 51	11/24/15	1,258 43	0	502 92	502 92	66.57	LONG
110	ELI LILLY & CO (USD)	USD	06/23/14	6,835 39	11/24/15	9,228 45	0	2,393 06	2,393 06	35 01	LONG
	ASSET TOTAL			36,758 82		51,533 69	0	14,774 87	14,774 87	40 19	
10	EOG RESOURCES INC COMMON	USD	03/22/11	561 45	01/23/15	912 36	0	350 91	350.91	62 50	LONG
70	EOG RESOURCES INC COMMON	USD	04/20/11	3,903 26	01/23/15	6,386.51	0	2,483 25	2,483 25	63 62	LONG
75	EOG RESOURCES INC COMMON	USD	04/20/11	4,182 07	04/13/15	7,092 61	0	2,910 54	2,910.54	69 60	LONG
45	EOG RESOURCES INC COMMON	USD	04/20/11	2,509.24	11/12/15	3,685 60	0	1,176 36	1,176 36	46 88	LONG
10	EOG RESOURCES INC COMMON	USD	09/17/12	587 25	11/12/15	819 02	0	231 77	231 77	39 47	LONG
20	EOG RESOURCES INC COMMON	USD	01/18/13	1,265 60	11/12/15	1,638 04	0	372 44	372 44	29 43	LONG
40	EOG RESOURCES INC COMMON	USD	05/31/13	2,600.44	11/12/15	3,276 08	0	675 64	675 64	25 98	LONG
50	EOG RESOURCES INC COMMON	USD	11/22/13	4,254 22	11/12/15	4,095 11	0	-159 11	-159 11	-3 74	LONG
	ASSET TOTAL			19,863 53		27,905 33	0	8,041 80	8,041.80	40 49	
165	FACEBOOK INC-A	USD	06/30/15	14,206 71	11/12/15	17,919 52	0	3,712 81	3,712.81	26 13	SHORT
5,000	FANNIE MAE DTD 9/8/2014 2 625% 9/6/2024 SEMI-ANNUALLY	USD	11/12/14	4,973 25	04/01/15	5,210 05	0	236 80	236.80	4 76	SHORT
35,000	FANNIE MAE DTD 9/8/2014 2 625% 9/6/2024 SEMI-ANNUALLY	USD	11/12/14	34,812 75	04/13/15	36,337 70	0	1,524.95	1,524 95	4 38	SHORT
10,000	FANNIE MAE DTD 9/8/2014 2 625% 9/6/2024 SEMI-ANNUALLY	USD	11/12/14	9,946 50	09/30/15	10,247 02	0	300 52	300 52	3 02	SHORT

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	ASSET TOTAL			49,732 50		51,794 77	0	2,062 27	2,062 27	4 15	
140	FASTENAL CO COMMON	USD	03/10/15	5,701 98	04/13/15	5,580 70	0	-121 28	-121.28	-2 13	SHORT
630	FASTENAL CO COMMON	USD	03/10/15	25,658 89	10/30/15	24,657 12	0	-1,001 77	-1,001 77	-3.90	SHORT
	ASSET TOTAL			31,360 87		30,237 82	0	-1,123 05	-1,123 05	-3 58	
60,000	FEDERAL HOME LOAN BANK DTD 10/19/2007 5% 11/17/2017 SEMI-ANNUALLY	USD	08/04/10	69,801	04/13/15	66,403 38	0	-3,397 62	-3,397 62	-4 87	LONG
10,000	FEDERAL HOME LOAN BANK DTD 10/19/2007 5% 11/17/2017 SEMI-ANNUALLY	USD	08/04/10	11,633 50	09/30/15	10,892 98	0	-740.52	-740 52	-6 37	LONG
	ASSET TOTAL			81,434.50		77,296 36	0	-4,138 14	-4,138 14	-5 08	
1,080	FORD MOTOR COMPANY	USD	02/19/14	16,548 41	12/01/14	16,988 01	0	439 60	439 60	2 66	SHORT
150	FORD MOTOR COMPANY	USD	02/19/14	2,298 39	01/23/15	2,238 36	0	-60 03	-60 03	-2 61	SHORT
210	FORD MOTOR COMPANY	USD	02/19/14	3,217 75	04/13/15	3,331 58	0	113 83	113 83	3 54	LONG
	ASSET TOTAL			22,064 55		22,557 95	0	493 40	493 40	2 24	
5,000	FREDDIE MAC DTD 3/27/2009 3 75% 3/27/2019 SEMI-ANNUALLY	USD	11/05/10	5,509 45	04/01/15	5,486 44	0	-23 01	-23 01	-0 42	LONG
30,000	FREDDIE MAC DTD 3/27/2009 3 75% 3/27/2019 SEMI-ANNUALLY	USD	11/05/10	33,056 70	04/13/15	32,883 45	0	-173 25	-173.25	-0 52	LONG
	ASSET TOTAL			38,566.15		38,369 89	0	-196 26	-196 26	-0 51	

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5,000	FREDDIE MAC DTD 8/10/2012 1% 9/29/2017 SEMI-ANNUALLY	USD	09/17/12	5,029 37	04/01/15	5,025 55	0	-3.82	-3 82	-0 08	LONG
35,000	FREDDIE MAC DTD 8/10/2012 1% 9/29/2017 SEMI-ANNUALLY	USD	09/17/12	35,205 55	04/13/15	35,181 30	0	-24 25	-24 25	-0 07	LONG
10,000	FREDDIE MAC DTD 8/10/2012 1% 9/29/2017 SEMI-ANNUALLY	USD	09/17/12	10,058 73	09/30/15	10,061 15	0	2 42	2 42	0 02	LONG
	ASSET TOTAL			50,293 65		50,268	0	-25 65	-25 65	-0 05	
440	FREESCALE SEMICONDUCTOR HOLDINGS I LTD	USD	10/21/14	7,851 93	12/23/14	11,209 76	0	3,357 83	3,357 83	42 76	SHORT
100	FREESCALE SEMICONDUCTOR HOLDINGS I LTD	USD	10/21/14	1,784 53	01/23/15	2,599 53	0	815	815	45 67	SHORT
155	FREESCALE SEMICONDUCTOR HOLDINGS I LTD	USD	10/21/14	2,766 02	04/13/15	6,297 53	0	3,531.51	3,531 51	127 67	SHORT
40	FREESCALE SEMICONDUCTOR HOLDINGS I LTD	USD	10/21/14	713 81	04/20/15	1,637 56	0	923 75	923 75	129 41	SHORT
635	FREESCALE SEMICONDUCTOR HOLDINGS I LTD	USD	10/21/14	11,331 77	06/30/15	25,366 06	0	14,034 29	14,034 29	123 85	SHORT
	ASSET TOTAL			24,448 06		47,110 44	0	22,662.38	22,662 38	92 70	
20,000	GENERAL ELEC CAP CORP DTD 4/21/2008 5 625% 5/1/2018 SEMI-ANNUALLY	USD	07/30/12	23,693 80	04/13/15	22,522	0	-1,171 80	-1,171 80	-4 95	LONG
330	GENERAL ELECTRIC CORP	USD	08/25/14	8,656 20	01/23/15	8,102 98	0	-553.22	-553 22	-6 39	SHORT
65	GENERAL ELECTRIC CORP	USD	08/25/14	1,705 01	03/10/15	1,648 74	0	-56 27	-56.27	-3 30	SHORT
270	GENERAL ELECTRIC CORP	USD	08/25/14	7,082.34	04/13/15	7,466 41	0	384 07	384.07	5 42	SHORT
1,190	GENERAL ELECTRIC CORP	USD	08/25/14	31,214.77	04/20/15	32,156 18	0	941.41	941 41	3 02	SHORT

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	ASSET TOTAL			48,658 32		49,374 31	0	715 99	715 99	1 47	
175	GENERAL MOTORS CO	USD	10/15/13	6,084 93	01/23/15	5,928 48	0	-156 45	-156 45	-2 57	LONG
155	GENERAL MOTORS CO	USD	10/15/13	5,389 51	04/13/15	5,642 17	0	252 66	252 66	4 69	LONG
30	GENERAL MOTORS CO	USD	10/15/13	1,043 13	04/20/15	1,113 12	0	69.99	69 99	6 71	LONG
	ASSET TOTAL			12,517 57		12,683 77	0	166 20	166 20	1 33	
165,000	GOLDMAN SACHS GROUP INC DTD 1/22/2013 2.375% 1/22/2018 SEMI-ANNUALLY	USD	02/19/13	166,329 41	12/15/14	166,851 30	0	521 89	521 89	0 31	LONG
20,000	GOLDMAN SACHS GROUP INC DTD 1/22/2013 2.375% 1/22/2018 SEMI-ANNUALLY	USD	06/18/13	19,987 60	12/15/14	20,224 40	0	236.80	236 80	1 18	LONG
	ASSET TOTAL			186,317 01		187,075 70	0	758.69	758 69	0 41	
70	GULFPORT ENERGY CORP	USD	03/03/15	3,225 96	04/13/15	3,303 23	0	77 27	77 27	2.40	SHORT
120	GULFPORT ENERGY CORP	USD	03/03/15	5,530 23	07/08/15	4,526 62	0	-1,003 61	-1,003 61	-18.15	SHORT
	ASSET TOTAL			8,756 19		7,829 85	0	-926 34	-926 34	-10 58	
10	HALLIBURTON CO	USD	09/26/12	340 24	01/23/15	410 24	0	70	70	20 57	LONG
15	HALLIBURTON CO	USD	01/10/13	553 65	01/23/15	615 37	0	61 72	61 72	11 15	LONG
45	HALLIBURTON CO	USD	01/10/13	1,660 93	04/13/15	2,042 96	0	382 03	382 03	23 00	LONG
60	HALLIBURTON CO	USD	01/18/13	2,201 40	04/13/15	2,723 95	0	522 55	522 55	23 74	LONG
	ASSET TOTAL			4,756 22		5,792 52	0	1,036.30	1,036 30	21 79	
180	HERTZ GLOBAL HOLDINGS INC	USD	08/10/12	2,191 36	01/23/15	3,898 68	0	1,707 32	1,707 32	77.91	LONG
60	HERTZ GLOBAL HOLDINGS INC	USD	08/10/12	730 45	03/03/15	1,403 50	0	673.05	673 05	92.14	LONG

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120	HERTZ GLOBAL HOLDINGS INC	USD	08/29/12	1,728	03/03/15	2,807 01	0	1,079 01	1,079 01	62 44	LONG
50	HERTZ GLOBAL HOLDINGS INC	USD	09/17/12	747 16	03/03/15	1,169 59	0	422 43	422 43	56 54	LONG
155	HERTZ GLOBAL HOLDINGS INC	USD	09/17/12	2,316 20	04/13/15	3,169 69	0	853 49	853 49	36.85	LONG
45	HERTZ GLOBAL HOLDINGS INC	USD	09/17/12	672 44	10/07/15	826 79	0	154 35	154 35	22 95	LONG
215	HERTZ GLOBAL HOLDINGS INC	USD	01/18/13	3,809 18	10/07/15	3,950 21	0	141 03	141 03	3 70	LONG
210	HERTZ GLOBAL HOLDINGS INC	USD	01/02/14	5,992.12	10/07/15	3,858 34	0	-2,133.78	-2,133 78	-35 61	LONG
205	HERTZ GLOBAL HOLDINGS INC	USD	02/19/15	4,805.14	10/07/15	3,766 47	0	-1,038 67	-1,038 67	-21 62	SHORT
215	HERTZ GLOBAL HOLDINGS INC	USD	04/20/15	4,484 90	10/07/15	3,950 21	0	-534 69	-534 69	-11 92	SHORT
175	HERTZ GLOBAL HOLDINGS INC	USD	08/21/15	3,044 46	10/07/15	3,215 28	0	170 82	170 82	5 61	SHORT
	ASSET TOTAL			30,521 41		32,015 77	0	1,494 36	1,494 36	4 90	
130	HOSPIRA INC	USD	03/21/13	4,239 48	12/23/14	8,150 11	0	3,910.63	3,910 63	92 24	LONG
130	HOSPIRA INC	USD	05/13/13	4,458 42	12/23/14	8,150 11	0	3,691.69	3,691 69	82 80	LONG
10	HOSPIRA INC	USD	05/01/14	455 74	12/23/14	626 93	0	171 19	171 19	37 56	SHORT
45	HOSPIRA INC	USD	05/01/14	2,050 84	01/23/15	2,927 88	0	877 04	877 04	42 76	SHORT
350	HOSPIRA INC	USD	05/01/14	15,950.97	02/19/15	30,578 93	0	14,627.96	14,627 96	91.71	SHORT
	ASSET TOTAL			27,155 45		50,433 96	0	23,278 51	23,278 51	85 72	
240	INVESCO LTD	USD	07/03/13	7,591 63	01/23/15	8,909 89	0	1,318 26	1,318 26	17 36	LONG
180	INVESCO LTD	USD	07/03/13	5,693 73	04/13/15	7,232 66	0	1,538 93	1,538 93	27 03	LONG
35	INVESCO LTD	USD	07/03/13	1,107 11	04/20/15	1,412 33	0	305 22	305 22	27 57	LONG
100	INVESCO LTD	USD	07/03/13	3,163 18	08/21/15	3,479 35	0	316 17	316.17	10.00	LONG
5	INVESCO LTD	USD	07/05/13	159 18	08/21/15	173 97	0	14.79	14 79	9 29	LONG
	ASSET TOTAL			17,714 83		21,208.20	0	3,493.37	3,493 37	19.72	
47	ISHARES RUSSELL 1000 GROWTH ETF	USD	08/26/11	2,575 68	04/01/15	4,616 02	0	2,040 34	2,040 34	79.22	LONG
392	ISHARES RUSSELL 1000 GROWTH ETF	USD	08/26/11	21,482 23	04/13/15	39,282 41	0	17,800 18	17,800 18	82 86	LONG

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91	ISHARES RUSSELL 1000 GROWTH ETF	USD	08/26/11	4,986.94	09/30/15	8,456 47	0	3,469 53	3,469.53	69 57	LONG
	ASSET TOTAL			29,044 85		52,354 90	0	23,310.05	23,310.05	80 26	
185	ISHARES TIPS BOND ETF	USD	02/20/09	18,539 43	04/13/15	21,084 32	0	2,544 89	2,544 89	13 73	LONG
395	J C PENNEY CO INC	USD	07/31/13	6,147 54	12/01/14	3,112 53	0	-3,035 01	-3,035 01	-49 37	LONG
390	J C PENNEY CO INC	USD	09/05/13	5,577	12/01/14	3,073.13	0	-2,503 87	-2,503 87	-44 90	LONG
940	J C. PENNEY CO INC	USD	02/19/14	5,733 78	12/01/14	7,407 03	0	1,673 25	1,673 25	29 18	SHORT
	ASSET TOTAL			17,458.32		13,592 69	0	-3,865 63	-3,865.63	-22 14	
105	J.P MORGAN CHASE & CO	USD	06/02/10	4,111 80	01/23/15	5,997 98	0	1,886 18	1,886 18	45 87	LONG
105	J P MORGAN CHASE & CO	USD	08/04/10	4,333 17	01/23/15	5,997 98	0	1,664 81	1,664.81	38 42	LONG
20	J P MORGAN CHASE & CO	USD	10/21/10	758 50	01/23/15	1,142 47	0	383.97	383 97	50 62	LONG
30	J P. MORGAN CHASE & CO	USD	10/21/10	1,137 76	03/10/15	1,810 50	0	672 74	672 74	59 13	LONG
10	J P MORGAN CHASE & CO	USD	10/21/10	379 25	04/13/15	621 31	0	242.06	242 06	63 83	LONG
160	J P. MORGAN CHASE & CO	USD	06/22/11	6,596 40	04/13/15	9,940 95	0	3,344.55	3,344 55	50.70	LONG
25	J P MORGAN CHASE & CO	USD	06/22/11	1,030 69	11/24/15	1,653 28	0	622.59	622 59	60 41	LONG
85	J P MORGAN CHASE & CO	USD	07/13/11	3,374 08	11/24/15	5,621 15	0	2,247 07	2,247 07	66 60	LONG
5	J P MORGAN CHASE & CO	USD	01/10/13	230 80	11/24/15	330.66	0	99 86	99 86	43 27	LONG
	ASSET TOTAL			21,952 45		33,116 28	0	11,163 83	11,163 83	50 85	
305	JABIL CIRCUIT INC	USD	08/25/14	6,625 48	01/23/15	6,342 87	0	-282 61	-282 61	-4 27	SHORT
265	JABIL CIRCUIT INC	USD	08/25/14	5,756 57	04/13/15	6,265 81	0	509 24	509 24	8 85	SHORT
1,140	JABIL CIRCUIT INC	USD	08/25/14	24,764 11	08/21/15	21,246 92	0	-3,517 19	-3,517 19	-14 20	SHORT
	ASSET TOTAL			37,146 16		33,855 60	0	-3,290.56	-3,290.56	-8 86	
60	JOY GLOBAL INC	USD	12/23/14	2,881 96	01/23/15	2,605 92	0	-276 04	-276 04	-9.58	SHORT

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105	JOY GLOBAL INC	USD	12/23/14	5,043 42	04/13/15	4,044 47	0	-998.95	-998 95	-19 81	SHORT
325	JOY GLOBAL INC	USD	12/23/14	15,610 59	06/30/15	11,786 48	0	-3,824.11	-3,824 11	-24 50	SHORT
145	JOY GLOBAL INC	USD	02/19/15	6,394 79	06/30/15	5,258 59	0	-1,136.20	-1,136 20	-17 77	SHORT
	ASSET TOTAL			29,930 76		23,695 46	0	-6,235 30	-6,235 30	-20 83	
30,000	JPMORGAN CHASE & CO DTD 7/22/2010 4 4% 7/22/2020 SEMI-ANNUALLY	USD	08/04/10	30,148 50	04/13/15	33,028 80	0	2,880 30	2,880 30	9 55	LONG
45	LABORATORY CORPORATION OF AMERICA HLDGS	USD	10/21/14	4,559.52	01/23/15	5,301.67	0	742.15	742 15	16.28	SHORT
40	LABORATORY CORPORATION OF AMERICA HLDGS	USD	10/21/14	4,052 91	04/13/15	5,007 90	0	954 99	954 99	23 56	SHORT
180	LABORATORY CORPORATION OF AMERICA HLDGS	USD	10/21/14	18,238 09	10/30/15	22,131 72	0	3,893 63	3,893 63	21 35	LONG
	ASSET TOTAL			26,850 52		32,441 29	0	5,590 77	5,590 77	20 82	
167	LAUDUS GROWTH INVEST US LARGE CAP GROWTH	USD	01/23/15	2,797.25	04/01/15	2,862 38	0	65 13	65 13	2 33	SHORT
2,272	LAUDUS GROWTH INVEST US LARGE CAP GROWTH	USD	01/23/15	38,056	04/13/15	40,282.56	0	2,226.56	2,226.56	5 85	SHORT
528	LAUDUS GROWTH INVEST US LARGE CAP GROWTH	USD	01/23/15	8,844	09/30/15	8,632 80	0	-211.20	-211 20	-2 39	SHORT
	ASSET TOTAL			49,697 25		51,777 74	0	2,080 49	2,080 49	4 19	
115	LENNAR CORP CL A	USD	07/09/14	4,729 66	01/23/15	5,038 89	0	309 23	309 23	6 54	SHORT
85	LENNAR CORP CL A	USD	07/09/14	3,495.84	04/13/15	4,280 52	0	784 68	784.68	22 45	SHORT

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	ASSET TOTAL			8,225.50		9,319 41	0	1,093 91	1,093.91	13 30	
210	LINCOLN NATIONAL CORP	USD	04/05/12	5,369 54	01/23/15	10,996 32	0	5,626.78	5,626 78	104 79	LONG
105	LINCOLN NATIONAL CORP	USD	04/05/12	2,684 77	03/03/15	6,131 88	0	3,447 11	3,447 11	128 39	LONG
130	LINCOLN NATIONAL CORP	USD	04/05/12	3,324	04/13/15	7,425 46	0	4,101 46	4,101 46	123 39	LONG
190	LINCOLN NATIONAL CORP	USD	04/05/12	4,858 15	06/30/15	11,243 90	0	6,385 75	6,385 75	131 44	LONG
	ASSET TOTAL			16,236 46		35,797 56	0	19,561 10	19,561 10	120 48	
70	MACY'S INC	USD	10/21/14	4,089 32	01/23/15	4,601 72	0	512.40	512.40	12 53	SHORT
90	MACY'S INC	USD	10/21/14	5,257 70	04/13/15	6,214 38	0	956.68	956 68	18 20	SHORT
190	MACY'S INC	USD	10/21/14	11,099 60	06/30/15	12,837 87	0	1,738 27	1,738 27	15.66	SHORT
205	MACY'S INC	USD	12/01/14	13,091 30	06/30/15	13,851 39	0	760 09	760 09	5 81	SHORT
	ASSET TOTAL			33,537 92		37,505 36	0	3,967 44	3,967 44	11 83	
35	METLIFE INC	USD	08/04/10	1,453 93	01/23/15	1,727 40	0	273 47	273 47	18 81	LONG
65	METLIFE INC	USD	03/22/11	2,894 45	01/23/15	3,208 02	0	313 57	313 57	10 83	LONG
125	METLIFE INC	USD	03/22/11	5,566.25	04/13/15	6,406 13	0	839.88	839 88	15 09	LONG
10	METLIFE INC	USD	01/18/13	365	04/13/15	512 49	0	147 49	147 49	40 41	LONG
35	METLIFE INC	USD	01/18/13	1,277 50	11/24/15	1,758.55	0	481 05	481 05	37 66	LONG
95	METLIFE INC	USD	05/13/13	3,944 57	11/24/15	4,773 21	0	828 64	828 64	21 01	LONG
	ASSET TOTAL			15,501 70		18,385 80	0	2,884 10	2,884.10	18 61	
180	MICRON TECHNOLOGY INC. COMMON	USD	11/13/12	1,024.54	01/23/15	5,533 24	0	4,508 70	4,508 70	440 07	LONG
30	MICRON TECHNOLOGY INC COMMON	USD	11/13/12	170 76	03/10/15	832 10	0	661 34	661 34	387 29	LONG
170	MICRON TECHNOLOGY INC COMMON	USD	11/13/12	967 62	04/13/15	4,746 31	0	3,778 69	3,778 69	390 51	LONG

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	ASSET TOTAL			2,162 92		11,111 65	0	8,948 73	8,948 73	413 73	
445	MONDELEZ INTERNATIONAL INC	USD	04/20/11	9,764 41	01/23/15	16,506 28	0	6,741 87	6,741 87	69.05	LONG
55	MONDELEZ INTERNATIONAL INC	USD	04/20/11	1,206 84	03/10/15	1,912 60	0	705 76	705 76	58 48	LONG
50	MONDELEZ INTERNATIONAL INC	USD	04/20/11	1,097 12	04/13/15	1,861 68	0	764.56	764.56	69 69	LONG
180	MONDELEZ INTERNATIONAL INC	USD	06/08/11	4,008 13	04/13/15	6,702 03	0	2,693 90	2,693 90	67 21	LONG
95	MONDELEZ INTERNATIONAL INC	USD	06/22/11	2,163 41	04/13/15	3,537 18	0	1,373 77	1,373 77	63 50	LONG
35	MONDELEZ INTERNATIONAL INC	USD	06/22/11	797 04	08/21/15	1,517 13	0	720 09	720 09	90 35	LONG
40	MONDELEZ INTERNATIONAL INC	USD	08/29/12	1,097 83	08/21/15	1,733 86	0	636 03	636 03	57 94	LONG
45	MONDELEZ INTERNATIONAL INC	USD	09/17/12	1,163 77	08/21/15	1,950 60	0	786 83	786 83	67 61	LONG
20	MONDELEZ INTERNATIONAL INC	USD	09/17/12	517 23	11/10/15	888 95	0	371 72	371 72	71 87	LONG
55	MONDELEZ INTERNATIONAL INC	USD	01/18/13	1,539 52	11/10/15	2,444 60	0	905 08	905 08	58.79	LONG
365	MONDELEZ INTERNATIONAL INC	USD	05/02/13	11,483 30	11/10/15	16,223 25	0	4,739 95	4,739 95	41 28	LONG
145	MONDELEZ INTERNATIONAL INC	USD	05/13/13	4,468 20	11/10/15	6,444 85	0	1,976 65	1,976 65	44 24	LONG
	ASSET TOTAL			39,306 80		61,723 01	0	22,416 21	22,416.21	57 03	
65	MONSANTO CO	USD	11/22/13	7,393 03	01/23/15	7,741 17	0	348 14	348 14	4 71	LONG
50	MONSANTO CO	USD	11/22/13	5,686 94	04/13/15	5,981 38	0	294 44	294 44	5 18	LONG
	ASSET TOTAL			13,079 97		13,722 55	0	642.58	642 58	4 91	
155	MORGAN STANLEY	USD	10/07/15	5,118 80	11/24/15	5,172 85	0	54.05	54.05	1 06	SHORT
5,000	MORGAN STANLEY DTD 3/22/2012 4 75% 3/22/2017 SEMI-ANNUALLY	USD	03/27/14	5,454 55	04/01/15	5,311 74	0	-142 81	-142 81	-2 62	LONG
35,000	MORGAN STANLEY DTD 3/22/2012 4 75% 3/22/2017 SEMI-ANNUALLY	USD	03/27/14	38,181 85	04/13/15	37,220 05	0	-961 80	-961 80	-2.52	LONG

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	ASSET TOTAL			43,636.40		42,531 79	0	-1,104 61	-1,104 61	-2 53	
495	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	02/24/11	3,153 15	04/01/15	3,059 10	0	-94 05	-94 05	-2 98	LONG
406 27	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	02/24/11	2,587 94	04/13/15	2,531 06	0	-56.88	-56 88	-2 20	LONG
1,099 39	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	03/24/11	6,970 14	04/13/15	6,849 21	0	-120.93	-120 93	-1 73	LONG
1,039 39	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	04/21/11	6,631 28	04/13/15	6,475 37	0	-155 91	-155 91	-2 35	LONG
1,019 56	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	05/24/11	6,515.01	04/13/15	6,351 88	0	-163 13	-163.13	-2 50	LONG
1,050 56	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	06/23/11	6,555 49	04/13/15	6,544 98	0	-10 51	-10.51	-0 16	LONG
1,009 21	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	07/22/11	6,347 93	04/13/15	6,287 38	0	-60 55	-60 55	-0 95	LONG
1,121 19	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	08/24/11	6,603 82	04/13/15	6,985 03	0	381 21	381 21	5 77	LONG
1,063 44	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	09/23/11	6,210 51	04/13/15	6,625 25	0	414 74	414 74	6 68	LONG
555.99	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	10/21/11	3,246.96	04/13/15	3,463 79	0	216 83	216.83	6 68	LONG
575 08	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	10/21/11	3,358 47	09/30/15	3,289 46	0	-69 01	-69 01	-2 05	LONG
1,085 81	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	11/23/11	6,308 54	09/30/15	6,210 82	0	-97 72	-97 72	-1 55	LONG
1,242 11	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	12/01/11	7,266 36	09/30/15	7,104 88	0	-161 48	-161 48	-2 22	LONG
1,126.8	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	12/23/11	6,648 10	10/20/15	6,591 76	0	-56.34	-56 34	-0 85	LONG

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1,138 09	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	01/25/12	6,874 06	10/20/15	6,657 82	0	-216 24	-216 24	-3 15	LONG
1,097.32	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	02/23/12	6,748 50	10/20/15	6,419 31	0	-329 19	-329 19	-4 88	LONG
1,022 84	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	03/23/12	6,300 68	10/20/15	5,983 60	0	-317 08	-317 08	-5 03	LONG
1,125 13	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	04/25/12	6,919 53	10/20/15	6,581 99	0	-337 54	-337.54	-4 88	LONG
944 3	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	05/23/12	5,750 78	10/20/15	5,524 15	0	-226.63	-226 63	-3 94	LONG
770.64	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	06/21/12	4,716 35	10/20/15	4,508.28	0	-208 07	-208 07	-4 41	LONG
206 1	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	06/21/12	1,261 30	10/23/15	1,207 72	0	-53 58	-53 58	-4 25	LONG
1,001 92	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	07/25/12	6,171.84	10/23/15	5,871 26	0	-300 58	-300 58	-4 87	LONG
1,022.26	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	08/23/12	6,368 69	10/23/15	5,990 46	0	-378 23	-378 23	-5 94	LONG
991 09	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	09/21/12	6,273 60	10/23/15	5,807 79	0	-465.81	-465 81	-7 42	LONG
919 42	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	10/24/12	5,810 72	10/23/15	5,387 79	0	-422 93	-422 93	-7 28	LONG
2,087 1	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	11/13/12	13,023 47	10/23/15	12,230 38	0	-793 09	-793 09	-6 09	LONG
331 86	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	12/01/12	2,080.77	10/23/15	1,944 71	0	-136.06	-136.06	-6.54	LONG
807.04	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	01/02/13	4,851 15	10/23/15	4,729 23	0	-121.92	-121 92	-2 51	LONG
730 1	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	02/01/13	4,662 62	10/23/15	4,278 37	0	-384 25	-384 25	-8 24	LONG
657 17	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	03/01/13	4,172 94	10/23/15	3,850 99	0	-321 95	-321 95	-7 72	LONG

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740 16	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	04/01/13	4,722 15	10/23/15	4,337 36	0	-384 79	-384.79	-8 15	LONG
694 27	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	05/01/13	4,490 80	10/23/15	4,068 42	0	-422 38	-422.38	-9 41	LONG
693 94	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	06/01/13	4,434 30	10/23/15	4,066.51	0	-367 79	-367 79	-8 29	LONG
560 69	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	07/01/13	3,468 44	10/23/15	3,285 65	0	-182 79	-182.79	-5.27	LONG
366.97	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	08/01/13	2,298 42	10/23/15	2,150 43	0	-147 99	-147 99	-6 44	LONG
358 89	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	09/01/13	2,217 91	10/23/15	2,103 08	0	-114 83	-114 83	-5 18	LONG
332 03	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	10/01/13	2,068.68	10/23/15	1,945 68	0	-123	-123	-5 95	LONG
337 75	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	11/01/13	2,147 93	10/23/15	1,979.21	0	-168.72	-168 72	-7 86	LONG
331 54	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	12/01/13	2,105 49	10/23/15	1,942 80	0	-162 69	-162 69	-7.73	LONG
337 55	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	01/01/14	2,146 95	10/23/15	1,978 05	0	-168 90	-168 90	-7 87	LONG
328 39	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	02/01/14	2,095.60	10/23/15	1,924 36	0	-171 24	-171 24	-8 17	LONG
289.37	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	03/01/14	1,875.64	10/23/15	1,695 73	0	-179.91	-179 91	-9 59	LONG
322 25	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	04/01/14	2,085 57	10/23/15	1,888 40	0	-197.17	-197 17	-9 45	LONG
309 16	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	05/01/14	2,000 42	10/23/15	1,811 67	0	-188 75	-188 75	-9.44	LONG
311 56	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	06/01/14	2,025 15	10/23/15	1,825 71	0	-199 44	-199.44	-9 85	LONG
282 64	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	07/01/14	1,843.89	10/23/15	1,656.29	0	-187 60	-187.60	-10 17	LONG

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296 56	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	08/01/14	1,901 25	10/23/15	1,737 83	0	-163 42	-163 42	-8 60	LONG
296 68	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	09/01/14	1,922 46	10/23/15	1,738 53	0	-183 93	-183 93	-9 57	LONG
279 96	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	10/01/14	1,766 76	10/23/15	1,640 53	0	-126.23	-126 23	-7 14	LONG
301 13	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	11/01/14	1,915 19	10/23/15	1,764 63	0	-150 56	-150 56	-7 86	SHORT
246 76	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	12/01/14	1,545 27	10/23/15	1,446 02	0	-99 25	-99 25	-6 42	SHORT
222.36	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	01/01/15	1,358 66	10/23/15	1,303	0	-55 66	-55 66	-4 10	SHORT
19 36	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	02/01/15	118 57	10/23/15	113 45	0	-5.12	-5.12	-4 32	SHORT
198 77	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	02/01/15	1,217 28	10/26/15	1,166 75	0	-50 53	-50 53	-4 15	SHORT
203.13	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	03/01/15	1,271 60	10/26/15	1,192 38	0	-79 22	-79 22	-6.23	SHORT
226 56	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	04/01/15	1,400.38	10/26/15	1,329 91	0	-70 47	-70.47	-5 03	SHORT
193 77	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	05/01/15	1,205 31	10/26/15	1,137.43	0	-67 88	-67 88	-5 63	SHORT
179.93	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	06/01/15	1,117 56	10/26/15	1,056 20	0	-61 36	-61 36	-5 49	SHORT
175.7	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	07/01/15	1,070 18	10/26/15	1,031 35	0	-38 83	-38 83	-3 63	SHORT
178 87	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	08/01/15	1,076 78	10/26/15	1,049.95	0	-26 83	-26 83	-2 49	SHORT
183 73	NATIONWIDE HIGH YIELD BOND FUND - INST DTD 11/19/2012	USD	09/01/15	1,083 90	10/26/15	1,078.47	0	-5 43	-5 43	-0 50	SHORT

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	ASSET TOTAL			232,389.19		222,789 60	0	-9,599 59	-9,599 59	-4 13	
200	NETAPP INC.	USD	02/27/12	8,552 50	01/23/15	7,883 67	0	-668 83	-668 83	-7 82	LONG
150	NETAPP INC	USD	02/27/12	6,414 38	04/13/15	5,309 90	0	-1,104 48	-1,104 48	-17 22	LONG
105	NETAPP INC	USD	02/27/12	4,490 06	08/21/15	3,183 37	0	-1,306 69	-1,306 69	-29 10	LONG
85	NETAPP INC	USD	08/10/12	2,768 90	08/21/15	2,577 02	0	-191 88	-191 88	-6 93	LONG
25	NETAPP INC	USD	09/17/12	895 63	08/21/15	757 95	0	-137.68	-137 68	-15 37	LONG
165	NETAPP INC	USD	01/10/13	5,348 15	08/21/15	5,002 44	0	-345.71	-345.71	-6 46	LONG
60	NETAPP INC.	USD	01/18/13	2,062 20	08/21/15	1,819 07	0	-243 13	-243 13	-11 79	LONG
65	NETAPP INC.	USD	05/31/13	2,457	08/21/15	1,970 66	0	-486 34	-486 34	-19 79	LONG
130	NETAPP INC.	USD	05/22/14	4,665 27	08/21/15	3,941 31	0	-723 96	-723 96	-15 52	LONG
	ASSET TOTAL			37,654 09		32,445 39	0	-5,208 70	-5,208 70	-13 83	
115	NOBLE CORPORATION PLC	USD	06/11/10	2,846 93	01/23/15	1,931 57	0	-915.36	-915 36	-32 15	LONG
35	NOBLE CORPORATION PLC	USD	06/11/10	866 46	04/13/15	572 47	0	-293.99	-293 99	-33 93	LONG
90	NOBLE CORPORATION PLC	USD	10/21/10	2,619 80	04/13/15	1,472.05	0	-1,147 75	-1,147 75	-43 81	LONG
110	NOBLE CORPORATION PLC	USD	12/17/10	3,229.71	04/13/15	1,799 18	0	-1,430 53	-1,430 53	-44 29	LONG
170	NOBLE CORPORATION PLC	USD	12/17/10	4,991 36	06/30/15	2,599 73	0	-2,391 63	-2,391 63	-47 92	LONG
55	NOBLE CORPORATION PLC	USD	08/29/12	1,813 50	06/30/15	841 09	0	-972 41	-972 41	-53 62	LONG
40	NOBLE CORPORATION PLC	USD	09/17/12	1,314 31	06/30/15	611 70	0	-702 61	-702 61	-53 46	LONG
65	NOBLE CORPORATION PLC	USD	01/18/13	2,235 36	06/30/15	994 01	0	-1,241 35	-1,241 35	-55 53	LONG
140	NOBLE CORPORATION PLC	USD	10/01/14	2,947 22	06/30/15	2,140 95	0	-806 27	-806 27	-27 36	SHORT
125	NOBLE CORPORATION PLC	USD	10/21/14	2,583 96	06/30/15	1,911.56	0	-672 40	-672 40	-26 02	SHORT
140	NOBLE CORPORATION PLC	USD	02/19/15	2,599.80	06/30/15	2,140 95	0	-458 85	-458 85	-17 65	SHORT
315	NOBLE CORPORATION PLC	USD	03/10/15	4,522.96	06/30/15	4,817 15	0	294 19	294.19	6 50	SHORT
	ASSET TOTAL			32,571 37		21,832 41	0	-10,738 96	-10,738 96	-32 97	
35	NORFOLK SOUTHERN CORP	USD	12/23/14	3,895 33	01/23/15	3,690 16	0	-205 17	-205 17	-5 27	SHORT
15	NORFOLK SOUTHERN CORP	USD	12/23/14	1,669 43	03/10/15	1,616 94	0	-52 49	-52 49	-3 14	SHORT

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QUANTITY	ASSET DESCRIPTION	LOCL CURR	PURCHASE DATE	TOT ADJ CST IN BASE	SALE DATE	PROCEEDS IN BASE	CURR G/L IN BASE	MKT G/L IN BASE	NET G/L IN BASE	% G/L	TYPE
50	NORFOLK SOUTHERN CORP	USD	12/23/14	5,564 75	04/13/15	5,244 40	0	-320 35	-320 35	-5 76	SHORT
	ASSET TOTAL			11,129.51		10,551 50	0	-578 01	-578 01	-5 19	
170	NXP SEMICONDUCTORS NV	USD	05/31/13	5,268 44	12/01/14	13,193 40	0	7,924 96	7,924 96	150.42	LONG
25	NXP SEMICONDUCTORS NV	USD	05/31/13	774 77	01/23/15	1,986 17	0	1,211 40	1,211 40	156.36	LONG
50	NXP SEMICONDUCTORS NV	USD	05/31/13	1,549 54	04/13/15	5,006 40	0	3,456 86	3,456 86	223 09	LONG
60	NXP SEMICONDUCTORS NV	USD	05/31/13	1,859 45	07/08/15	5,522 37	0	3,662 92	3,662 92	196 99	LONG
40	NXP SEMICONDUCTORS NV	USD	05/31/13	1,239 63	08/21/15	3,222 47	0	1,982.84	1,982 84	159 95	LONG
	ASSET TOTAL			10,691.83		28,930 81	0	18,238.98	18,238.98	170 59	
55	PARKER HANNIFIN CORP	USD	08/25/14	6,440 90	01/23/15	6,749 37	0	308 47	308 47	4 79	SHORT
45	PARKER HANNIFIN CORP	USD	08/25/14	5,269 82	04/13/15	5,421 05	0	151 23	151 23	2 87	SHORT
205	PARKER HANNIFIN CORP	USD	08/25/14	24,006 98	06/30/15	23,909 21	0	-97 77	-97 77	-0 41	SHORT
	ASSET TOTAL			35,717 70		36,079.63	0	361 93	361 93	1 01	
155	PEPSICO INC (USD)	USD	04/07/14	12,942.76	01/23/15	15,290 05	0	2,347 29	2,347 29	18 14	SHORT
15	PEPSICO INC (USD)	USD	04/07/14	1,252 53	03/10/15	1,423 35	0	170.82	170 82	13 64	SHORT
105	PEPSICO INC (USD)	USD	04/07/14	8,767 68	04/13/15	10,036 76	0	1,269 08	1,269.08	14 47	LONG
	ASSET TOTAL			22,962 97		26,750 16	0	3,787 19	3,787 19	16 49	
90	PHILIP MORRIS INTERNATIONAL	USD	10/08/12	8,406 67	01/23/15	7,484 07	0	-922 60	-922 60	-10.97	LONG
125	PHILIP MORRIS INTERNATIONAL	USD	10/08/12	11,675 94	04/13/15	9,666.07	0	-2,009 87	-2,009 87	-17 21	LONG
	ASSET TOTAL			20,082.61		17,150 14	0	-2,932.47	-2,932.47	-14 60	

THIS INTERIM STATEMENT IS NOT THE OFFICIAL MONTHLY STATEMENT OF UBS WEALTH MANAGEMENT AND THEREFORE HAS NOT BEEN SUBJECTED TO OUR NORMAL MONTH END DATA INTEGRITY REVIEW AND MAY CONTAIN INCOMPLETE OR INACCURATE INFORMATION

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5,160	POWERSHARES SENIOR LOAN PORTFOLIO	USD	06/18/13	128,315 04	01/23/15	123,480 68	0	-4,834 36	-4,834.36	-3 77	LONG
113	POWERSHARES SENIOR LOAN PORTFOLIO	USD	06/18/13	2,810	04/01/15	2,727 13	0	-82 87	-82 87	-2 95	LONG
1,529	POWERSHARES SENIOR LOAN PORTFOLIO	USD	06/18/13	38,022 03	04/13/15	37,058 45	0	-963 58	-963 58	-2 53	LONG
356	POWERSHARES SENIOR LOAN PORTFOLIO	USD	06/18/13	8,852 74	09/30/15	8,193 89	0	-658 85	-658 85	-7 44	LONG
5,448	POWERSHARES SENIOR LOAN PORTFOLIO	USD	06/18/13	135,476 81	10/30/15	125,139 88	0	-10,336 93	-10,336 93	-7 63	LONG
1,304	POWERSHARES SENIOR LOAN PORTFOLIO	USD	11/12/14	31,845 77	10/30/15	29,952 72	0	-1,893 05	-1,893 05	-5 94	SHORT
	ASSET TOTAL·			345,322 39		326,552 75	0	-18,769 64	-18,769 64	-5 44	
45	PRAXAIR INC	USD	01/23/14	5,961 12	01/23/15	5,712 76	0	-248 36	-248 36	-4 17	SHORT
5	PRAXAIR INC	USD	01/23/14	662 35	04/13/15	606 14	0	-56.21	-56 21	-8 49	LONG
45	PRAXAIR INC	USD	05/01/14	5,855 60	04/13/15	5,455 24	0	-400 36	-400 36	-6 84	SHORT
10	PRAXAIR INC	USD	06/23/14	1,318 85	04/13/15	1,212 28	0	-106 57	-106 57	-8 08	SHORT
100	PRAXAIR INC	USD	06/23/14	13,188 47	11/24/15	11,371 47	0	-1,817	-1,817	-13 78	LONG
	ASSET TOTAL			26,986.39		24,357.89	0	-2,628 50	-2,628 50	-9 74	
40	RALPH LAUREN CORPORATION	USD	04/07/14	6,198 73	01/23/15	6,792 52	0	593 79	593 79	9 58	SHORT
5	RALPH LAUREN CORPORATION	USD	04/07/14	774 84	03/03/15	678 54	0	-96 30	-96 30	-12 43	SHORT
40	RALPH LAUREN CORPORATION	USD	05/22/14	6,070 32	03/03/15	5,428 36	0	-641 96	-641 96	-10 58	SHORT
20	RALPH LAUREN CORPORATION	USD	06/23/14	3,121 52	03/03/15	2,714 18	0	-407 34	-407 34	-13 05	SHORT
135	RALPH LAUREN CORPORATION	USD	06/23/14	21,070 26	03/10/15	17,639 73	0	-3,430 53	-3,430 53	-16 28	SHORT
50	RALPH LAUREN CORPORATION	USD	02/19/15	6,804	03/10/15	6,533 23	0	-270 77	-270 77	-3 98	SHORT
	ASSET TOTAL			44,039 67		39,786 56	0	-4,253.11	-4,253 11	-9 66	

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35	SIMON PROPERTY GROUP INC	USD	01/02/14	5,002.96	01/23/15	7,122.04	0	2,119.08	2,119 08	42 36	LONG
35	SIMON PROPERTY GROUP INC	USD	01/02/14	5,002 96	04/13/15	6,688 02	0	1,685 06	1,685 06	33 68	LONG
	ASSET TOTAL.			10,005 92		13,810 06	0	3,804 14	3,804 14	38 02	
55	SM ENERGY CO	USD	03/03/15	2,639 02	04/13/15	2,991 39	0	352.37	352 37	13 35	SHORT
310	SYMANTEC CORP COMMON	USD	10/21/10	4,870 19	01/23/15	8,281 71	0	3,411 52	3,411 52	70 05	LONG
240	SYMANTEC CORP COMMON	USD	10/21/10	3,770 47	04/13/15	5,781 18	0	2,010.71	2,010 71	53 33	LONG
155	SYMANTEC CORP COMMON	USD	06/22/11	2,945.39	04/13/15	3,733.68	0	788.29	788 29	26 76	LONG
35	SYMANTEC CORP COMMON	USD	06/22/11	665.09	06/30/15	812.67	0	147.58	147 58	22 19	LONG
510	SYMANTEC CORP COMMON	USD	01/31/12	8,781.95	06/30/15	11,841 83	0	3,059 88	3,059 88	34 84	LONG
125	SYMANTEC CORP COMMON	USD	01/18/13	2,607 16	06/30/15	2,902 41	0	295 25	295 25	11 32	LONG
90	SYMANTEC CORP COMMON	USD	06/23/14	2,000 26	06/30/15	2,089 73	0	89 47	89.47	4 47	LONG
	ASSET TOTAL			25,640 51		35,443 21	0	9,802 70	9,802 70	38 23	
70	TEVA PHARMACEUTICAL - SP ADR	USD	02/27/12	3,079 07	01/23/15	4,126 76	0	1,047 69	1,047 69	34 03	LONG
30	TEVA PHARMACEUTICAL - SP ADR	USD	07/06/12	1,172 13	01/23/15	1,768.61	0	596 48	596 48	50 89	LONG
60	TEVA PHARMACEUTICAL - SP ADR	USD	07/06/12	2,344 25	04/13/15	3,952 12	0	1,607 87	1,607 87	68 59	LONG
15	TEVA PHARMACEUTICAL - SP ADR	USD	09/17/12	609.68	04/13/15	988 03	0	378 35	378 35	62 06	LONG
	ASSET TOTAL			7,205 13		10,835 52	0	3,630 39	3,630 39	50 39	
40	TIME WARNER CABLE INC	USD	12/01/14	5,961 60	01/23/15	5,783 22	0	-178 38	-178.38	-2 99	SHORT
50	TIME WARNER CABLE INC	USD	12/01/14	7,452	04/13/15	7,850 85	0	398 85	398 85	5.35	SHORT
230	TIME WARNER CABLE INC	USD	12/01/14	34,279 20	06/30/15	40,816 79	0	6,537 59	6,537 59	19 07	SHORT

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	ASSET TOTAL			47,692 80		54,450 86	0	6,758 06	6,758 06	14 17	
199	UBS US SMALL CAP GROWTH FUND CL Y	USD	01/14/08	2,710.38	04/01/15	4,708 34	0	1,997 96	1,997.96	73 72	LONG
953.17	UBS US SMALL CAP GROWTH FUND CL Y	USD	01/14/08	12,982 23	04/14/15	22,933 37	0	9,951.14	9,951.14	76 65	LONG
1 59	UBS US SMALL CAP GROWTH FUND CL Y	USD	12/19/08	12 64	04/14/15	38 16	0	25 52	25 52	201 90	LONG
1,747 24	UBS US SMALL CAP GROWTH FUND CL Y	USD	01/08/09	14,379 79	04/14/15	42,038 59	0	27,658 80	27,658 80	192 34	LONG
629	UBS US SMALL CAP GROWTH FUND CL Y	USD	01/08/09	5,176 67	09/30/15	13,353 67	0	8,177	8,177	157 96	LONG
	ASSET TOTAL			35,261 71		83,072 13	0	47,810 42	47,810.42	135 59	
70	UNITEDHEALTH GROUP INC	USD	03/21/11	3,023 27	01/23/15	7,895 27	0	4,872	4,872	161 15	LONG
10	UNITEDHEALTH GROUP INC	USD	03/21/11	431 90	03/10/15	1,130 52	0	698 62	698 62	161 76	LONG
65	UNITEDHEALTH GROUP INC	USD	03/21/11	2,807 31	04/13/15	7,766 05	0	4,958 74	4,958 74	176 64	LONG
5	UNITEDHEALTH GROUP INC	USD	03/21/11	215 95	10/07/15	579 80	0	363 85	363 85	168 49	LONG
40	UNITEDHEALTH GROUP INC	USD	07/13/11	2,067 82	10/07/15	4,638 43	0	2,570 61	2,570 61	124 31	LONG
10	UNITEDHEALTH GROUP INC	USD	07/06/12	555 10	10/07/15	1,159 61	0	604 51	604 51	108 90	LONG
25	UNITEDHEALTH GROUP INC	USD	09/17/12	1,360 31	10/07/15	2,899 02	0	1,538 71	1,538 71	113 11	LONG
	ASSET TOTAL			10,461.66		26,068 70	0	15,607 04	15,607 04	149 18	
215	US BANCORP	USD	11/19/10	5,345.61	01/23/15	9,356.32	0	4,010.71	4,010.71	75.03	LONG
5	US BANCORP	USD	11/19/10	124 32	03/10/15	219 86	0	95 54	95 54	76 85	LONG
30	US BANCORP	USD	01/10/13	1,009 19	03/10/15	1,319 14	0	309 95	309.95	30 71	LONG
15	US BANCORP	USD	01/10/13	504 59	04/13/15	660 89	0	156 30	156 30	30 98	LONG
75	US BANCORP	USD	01/18/13	2,472	04/13/15	3,304 43	0	832 43	832 43	33 67	LONG
60	US BANCORP	USD	05/24/13	2,126.78	04/13/15	2,643 55	0	516 77	516 77	24 30	LONG

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	ASSET TOTAL			11,582 49		17,504 19	0	5,921 70	5,921 70	51 13	
5,000	US TREASURY N/B DTD 11/15/2005 4 5% 11/15/2015 SEMI-ANNUALLY	USD	09/27/06	4,971 29	04/01/15	5,133 79	0	162 50	162.50	3 27	LONG
55,000	US TREASURY N/B DTD 11/15/2005 4 5% 11/15/2015 SEMI-ANNUALLY	USD	09/27/06	54,684 17	04/13/15	56,398 63	0	1,714 46	1,714 46	3 14	LONG
15,000	US TREASURY N/B DTD 11/15/2005 4 5% 11/15/2015 SEMI-ANNUALLY	USD	09/27/06	14,913 86	09/30/15	15,082 62	0	168 76	168 76	1 13	LONG
95,000	US TREASURY N/B DTD 11/15/2005 4 5% 11/15/2015 SEMI-ANNUALLY	USD	09/27/06	94,454 48	10/23/15	95,218 95	0	764 47	764 47	0 81	LONG
15,000	US TREASURY N/B DTD 11/15/2005 4.5% 11/15/2015 SEMI-ANNUALLY	USD	12/07/06	15,022 85	10/23/15	15,034 57	0	11 72	11 72	0 08	LONG
15,000	US TREASURY N/B DTD 11/15/2005 4.5% 11/15/2015 SEMI-ANNUALLY	USD	02/20/09	17,119 34	10/23/15	15,034 57	0	-2,084 77	-2,084 77	-12 18	LONG
10,000	US TREASURY N/B DTD 11/15/2005 4 5% 11/15/2015 SEMI-ANNUALLY	USD	09/24/09	10,980 08	10/23/15	10,023 05	0	-957 03	-957.03	-8 72	LONG
15,000	US TREASURY N/B DTD 11/15/2005 4 5% 11/15/2015 SEMI-ANNUALLY	USD	01/20/11	16,828 13	10/23/15	15,034 57	0	-1,793 56	-1,793 56	-10 66	LONG
10,000	US TREASURY N/B DTD 11/15/2005 4.5% 11/15/2015 SEMI-ANNUALLY	USD	09/19/11	11,600	10/23/15	10,023 05	0	-1,576 95	-1,576 95	-13 59	LONG

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20,000	US TREASURY N/B DTD 11/15/2005 4 5% 11/15/2015 SEMI-ANNUALLY	USD	09/17/12	22,588 28	10/23/15	20,046 09	0	-2,542 19	-2,542.19	-11 25	LONG
45,000	US TREASURY N/B DTD 11/15/2005 4.5% 11/15/2015 SEMI-ANNUALLY	USD	06/18/13	49,459 57	10/23/15	45,103 71	0	-4,355 86	-4,355 86	-8 81	LONG
35,000	US TREASURY N/B DTD 11/15/2005 4 5% 11/15/2015 SEMI-ANNUALLY	USD	11/12/14	36,527 15	10/23/15	35,080 66	0	-1,446 49	-1,446 49	-3 96	SHORT
	ASSET TOTAL			349,149 20		337,214 26	0	-11,934 94	-11,934 94	-3 42	
35,000	US TREASURY N/B DTD 11/30/2009 2 75% 11/30/2016 SEMI-ANNUALLY	USD	12/15/14	36,473.83	04/13/15	36,301 56	0	-172 27	-172 27	-0 47	SHORT
10,000	US TREASURY N/B DTD 11/30/2009 2 75% 11/30/2016 SEMI-ANNUALLY	USD	12/15/14	10,421.09	09/30/15	10,267 19	0	-153 90	-153 90	-1 48	SHORT
	ASSET TOTAL			46,894.92		46,568 75	0	-326 17	-326 17	-0 70	
5,000	US TREASURY N/B DTD 5/15/2006 5 125% 5/15/2016 SEMI-ANNUALLY	USD	06/29/07	5,013.87	04/01/15	5,267 19	0	253 32	253 32	5 05	LONG
35,000	US TREASURY N/B DTD 5/15/2006 5 125% 5/15/2016 SEMI-ANNUALLY	USD	06/29/07	35,097 06	04/13/15	36,823 83	0	1,726.77	1,726 77	4 92	LONG
15,000	US TREASURY N/B DTD 5/15/2006 5 125% 5/15/2016 SEMI-ANNUALLY	USD	01/14/08	16,509 38	04/13/15	15,781 64	0	-727 74	-727 74	-4 41	LONG

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15,000	US TREASURY N/B DTD 5/15/2006 5 125% 5/15/2016 SEMI-ANNUALLY	USD	01/14/08	16,509 38	09/30/15	15,456 45	0	-1,052 93	-1,052 93	-6 38	LONG
	ASSET TOTAL			73,129 69		73,329 11	0	199 42	199 42	0 27	
13,000	US TREASURY N/B DTD 8/15/2011 2 125% 8/15/2021 SEMI-ANNUALLY	USD	09/19/11	13,229 53	04/13/15	13,386 45	0	156 92	156 92	1 19	LONG
4,000	US TREASURY N/B DTD 8/31/2009 3% 8/31/2016 SEMI-ANNUALLY	USD	05/13/14	4,225 16	04/01/15	4,146 56	0	-78.60	-78 60	-1 86	SHORT
44,000	US TREASURY N/B DTD 8/31/2009 3% 8/31/2016 SEMI-ANNUALLY	USD	05/13/14	46,476 72	04/13/15	45,586 41	0	-890.31	-890.31	-1.92	SHORT
10,000	US TREASURY N/B DTD 8/31/2009 3% 8/31/2016 SEMI-ANNUALLY	USD	05/13/14	10,562 89	09/30/15	10,238 28	0	-324 61	-324 61	-3 07	LONG
	ASSET TOTAL			61,264 77		59,971 25	0	-1,293 52	-1,293 52	-2 11	
156	VISA INC-CL A SHARES	USD	04/20/15	10,104 43	11/24/15	12,392 83	0	2,288.40	2,288 40	22 65	SHORT
35,000	WAL-MART STORES INC DTD 10/25/2010 1.5% 10/25/2015 SEMI-ANNUALLY	USD	07/11/11	34,809.60	04/13/15	35,175	0	365 40	365.40	1.05	LONG
40,000	WAL-MART STORES INC DTD 10/25/2010 1 5% 10/25/2015 SEMI-ANNUALLY	USD	07/11/11	39,782.40	04/28/15	40,237 20	0	454 80	454 80	1 14	LONG

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5,000	WAL-MART STORES INC DTD 10/25/2010 1 5% 10/25/2015 SEMI-ANNUALLY	USD	09/17/12	5,149 50	04/28/15	5,029 65	0	-119 85	-119 85	-2 33	LONG
20,000	WAL-MART STORES INC DTD 10/25/2010 1 5% 10/25/2015 SEMI-ANNUALLY	USD	11/26/12	20,570 80	04/28/15	20,118 60	0	-452 20	-452 20	-2 20	LONG
60,000	WAL-MART STORES INC DTD 10/25/2010 1 5% 10/25/2015 SEMI-ANNUALLY	USD	11/26/12	61,712 40	04/29/15	60,343 80	0	-1,368 60	-1,368 60	-2.22	LONG
20,000	WAL-MART STORES INC DTD 10/25/2010 1 5% 10/25/2015 SEMI-ANNUALLY	USD	06/18/13	20,486 40	04/29/15	20,114 60	0	-371 80	-371 80	-1 81	LONG
15,000	WAL-MART STORES INC DTD 10/25/2010 1 5% 10/25/2015 SEMI-ANNUALLY	USD	01/23/15	15,133 95	04/29/15	15,085 95	0	-48	-48	-0 32	SHORT
	ASSET TOTAL			197,645.05		196,104 80	0	-1,540 25	-1,540.25	-0 78	
145	WALGREEN CO	USD	02/19/14	9,497 50	12/23/14	11,092 31	0	1,594 81	1,594.81	16 79	SHORT
65	WALGREENS BOOTS ALLIANCE INC	USD	02/19/14	4,257 50	01/23/15	4,914 65	0	657 15	657 15	15 44	SHORT
145	WALGREENS BOOTS ALLIANCE INC	USD	02/19/14	9,497 50	03/03/15	12,063 35	0	2,565 85	2,565 85	27 02	LONG
90	WALGREENS BOOTS ALLIANCE INC	USD	10/21/14	5,545 69	03/03/15	7,487 59	0	1,941 90	1,941 90	35.02	SHORT
45	WALGREENS BOOTS ALLIANCE INC	USD	10/21/14	2,772 84	04/13/15	4,124 62	0	1,351 78	1,351 78	48 75	SHORT
	ASSET TOTAL			22,073 53		28,590 21	0	6,516 68	6,516 68	29 52	
65	WALT DISNEY CO	USD	01/02/14	4,959 21	01/23/15	6,166 37	0	1,207.16	1,207 16	24 34	LONG

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QUANTITY	ASSET DESCRIPTION	LOCL CURR	PURCHASE DATE	TOT ADJ CST IN BASE	SALE DATE	PROCEEDS IN BASE	CURR G/L IN BASE	MKT G/L IN BASE	NET G/L IN BASE	% G/L	TYPE
95	WALT DISNEY CO	USD	01/02/14	7,248.07	04/13/15	10,127 76	0	2,879 69	2,879 69	39 73	LONG
15	WALT DISNEY CO	USD	01/02/14	1,144 43	04/20/15	1,622 86	0	478 43	478 43	41 81	LONG
180	WALT DISNEY CO	USD	01/02/14	13,733 19	11/12/15	20,976 07	0	7,242 88	7,242 88	52 74	LONG
	ASSET TOTAL			27,084 90		38,893 06	0	11,808 16	11,808 16	43 60	
210	WASTE MANAGEMENT INC	USD	01/30/13	7,592 32	01/23/15	11,101 17	0	3,508 85	3,508 85	46 22	LONG
290	WASTE MANAGEMENT INC	USD	01/30/13	10,484 63	02/19/15	15,779 30	0	5,294 67	5,294 67	50 50	LONG
355	WASTE MANAGEMENT INC	USD	03/21/13	13,464 80	02/19/15	19,316 05	0	5,851 25	5,851 25	43.46	LONG
95	WASTE MANAGEMENT INC	USD	01/02/14	4,210 81	02/19/15	5,169 08	0	958 27	958 27	22 76	LONG
130	WASTE MANAGEMENT INC	USD	06/23/14	5,771	02/19/15	7,073 48	0	1,302 48	1,302 48	22 57	SHORT
	ASSET TOTAL			41,523 56		58,439 08	0	16,915 52	16,915 52	40 74	
25	WESTERN DIGITAL CORP COMMON	USD	06/30/15	1,988 13	08/21/15	1,993 04	0	4 91	4 91	0 25	SHORT
100	YUM BRANDS INC	USD	07/31/13	7,305 87	01/23/15	7,437 06	0	131 19	131 19	1 80	LONG
5	YUM BRANDS INC	USD	07/31/13	365 29	03/10/15	391 34	0	26 05	26 05	7 13	LONG
135	YUM BRANDS INC	USD	07/31/13	9,862 93	04/13/15	10,886 72	0	1,023 79	1,023 79	10 38	LONG
95	YUM BRANDS INC	USD	07/31/13	6,940 58	07/08/15	8,281 99	0	1,341 41	1,341 41	19 33	LONG
55	YUM BRANDS INC	USD	07/31/13	4,018 23	11/24/15	3,964 29	0	-53 94	-53 94	-1 34	LONG
	ASSET TOTAL			28,492 90		30,961 40	0	2,468 50	2,468 50	8 66	

REALIZED GAINS AND LOSSES - TRADE DATE

THE MOTE SCIENTIFIC FOUNDATION
YR680500
12/01/2014 TO 11/30/2015

UNITED STATES DOLLAR BASE CURRENCY

QUANTITY	ASSET DESCRIPTION	LOCL CURR	PURCHASE DATE	TOT ADJ CST IN BASE	SALE DATE	PROCEEDS IN BASE	CURR G/L IN BASE	MKT G/L IN BASE	NET G/L IN BASE	% G/L	TYPE
SHORT GAINS/LOSSES				1151,523 13		1223,017 05	0	71,493 92	71,493 92	6 21	
LONG GAINS/LOSSES				3102,890 25		3463,012 09	0	360,121 84	360,121 84	11 61	
TOTAL GAINS/LOSSES				4254,413 38		4686,029 14	0	431,615 76	431,615 76	10 15	