EXTENSION ATTACHED

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: MORTIMER AND MIMI LEVITT FOUNDATION INC.

A Employer identification number: 13-6204678

Number and street (or P O box number if mail is not delivered to street address): C/O LEVITT PROPERTIES,106 QUARRY RD

Room/suite:

B Telephone number (see instructions): (973) 823-1140

City or town, state or province, country, and ZIP or foreign postal code: HAMBURG, NJ 07419

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)* ▶ $ 42,560,221.

J Accounting method ☐ Cash [X] 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) (see instructions))*

	Line	Description	(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 (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	406.	406.		ATCH 1
	4	Dividends and interest from securities	738,810.	735,221.		ATCH 2
	5a	Gross rents	1,747,456.	1,747,456.		ATCH 26
	b	Net rental income or (loss) 857,829.				
	6a	Net gain or (loss) from sale of assets not on line 10	566,117.			
	b	Gross sales price for all assets on line 6a 8,858,492.				
	7	Capital gain net income (from Part IV, line 2)		566,117.		
	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) (attach schedule)				
	11	Other income (attach schedule) ATCH 3	112,161.	112,161.		
	12	Total. Add lines 1 through 11	3,164,950.	3,161,361.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	70,833.			70,833.
	14	Other employee salaries and wages	329,533.			329,533.
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) ATCH 4	35,572.	17,786.		17,786.
	b	Accounting fees (attach schedule) ATCH 5	89,083.	44,542.		44,541.
	c	Other professional fees (attach schedule) [6]	335,023.	296,107.		38,916.
	17	Interest ATCH 7	572.	572.		
	18	Taxes (attach schedule) (see instructions) [8]	159,230.	7,859.		
	19	Depreciation (attach schedule) and depletion	364,152.	350,773.		
	20	Occupancy	126,437.			126,437.
	21	Travel, conferences, and meetings	80,207.			80,207.
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 9	839,374.	576,758.		161,490.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,430,016.	1,294,397.		869,743.
	25	Contributions, gifts, grants paid	2,423,178.			1,889,178.
	26	Total expenses and disbursements Add lines 24 and 25	4,853,194.	1,294,397.	0.	2,758,921.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-1,688,244.			
	b	**Net investment income** (if negative, enter -0-)		1,866,964.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing		1,875,114.	1,875,114.
2	Savings and temporary cash investments	5,087,293.	496,174.	496,174.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ *		* 2,250,000.	ATCH 10
	Less allowance for doubtful accounts ▶	2,375,000.	2,250,000.	2,250,000.
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges ATCH 11	115,744.	275,407.	275,407.
10a	Investments - U S and state government obligations (attach schedule)[12]	4,588,011.	5,033,039.	5,037,704.
b	Investments - corporate stock (attach schedule) ATCH 13	12,821,189.	12,035,399.	11,776,547.
c	Investments - corporate bonds (attach schedule) ATCH 14	4,876,770.	5,049,667.	5,694,036.
11	Investments - land, buildings, and equipment basis ▶ 13,016,126.			ATCH 15
	Less accumulated depreciation (attach schedule) ▶ 3,157,853.	10,193,228.	9,858,273.	11,470,000.
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 16	1,613,780.	3,442,368.	3,442,368.
14	Land, buildings, and equipment basis ▶ 93,649.			ATCH 17
	Less accumulated depreciation (attach schedule) ▶ 18,952.	88,075.	74,697.	74,697.
15	Other assets (describe ▶ ATCH 18)	424,390.	168,174.	168,174.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	42,183,480.	40,558,312.	42,560,221.
Liabilities				
17	Accounts payable and accrued expenses	13,862.		
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶ ATCH 19)	43,447.	120,385.	
23	**Total liabilities** (add lines 17 through 22)	57,309.	120,385.	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg, and equipment fund	1,062,261.	1,062,261.	
29	Retained earnings, accumulated income, endowment, or other funds	41,063,910.	39,375,666.	
30	**Total net assets or fund balances** (see instructions)	42,126,171.	40,437,927.	
31	**Total liabilities and net assets/fund balances** (see instructions)	42,183,480.	40,558,312.	

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	42,126,171.
2	Enter amount from Part I, line 27a	2	-1,688,244.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	40,437,927.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	40,437,927.

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 PART IV SCHEDULE			
b				
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				

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				

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** 566,117.

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) (see instructions) If (loss), enter -0- in Part I, line 8 . . . **3** 0.

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))
2014	2,648,576.	42,802,622.	0.061879
2013	5,925,091.	45,198,955.	0.131089
2012	2,739,939.	43,534,696.	0.062937
2011	3,377,858.	43,709,766.	0.077279
2010	2,162,219.	45,079,004.	0.047965

2	**Total** of line 1, column (d)	2	0.381149
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	0.076230
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	42,624,910.
5	Multiply line 4 by line 3	5	3,249,297.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	18,670.
7	Add lines 5 and 6	7	3,267,967.
8	Enter qualifying distributions from Part XII, line 4	8	2,758,921.

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	37,339.
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	
3	Add lines 1 and 2	3	37,339.
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	37,339.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 186,989.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 65,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	251,989.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	214,650.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 214,650. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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 2015 or the taxable year beginning in 2015 (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 ▶ N/A

14 The books are in care of ▶ KATHY EBERLY OVITT Telephone no ▶ 973-823-1140
Located at ▶ 106 QUARRY ROAD HAMBURG, NJ ZIP+4 ▶ 07419

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 |

			Yes	No
16	At any time during calendar year 2015, 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 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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)	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 2015 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 2015)*	3b		X
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 2015?	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)? **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? . . . . . . ☐ 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? **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 (see instructions).

(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
ATCH 20		70,833.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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
ATCH 21		115,224.	0.	0.

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 22		447,843.

Total number of others receiving over $50,000 for professional services . . . . ▶

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** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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	25,608,040.
b	Average of monthly cash balances	1b	3,176,049.
c	Fair market value of all other assets (see instructions)	1c	14,489,931.
d	**Total** (add lines 1a, b, and c)	1d	43,274,020.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	43,274,020.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	649,110.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	42,624,910.
6	**Minimum investment return.** Enter 5% of line 5	6	2,131,246.

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	2,131,246.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	37,339.		
b	Income tax for 2015. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	37,339.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,093,907.
4	Recoveries of amounts treated as qualifying distributions			4	25,000.
5	Add lines 3 and 4			5	2,118,907.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	2,118,907.

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	2,758,921.
b	Program-related investments - total from Part IX-B	1b	
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	2,758,921.
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 (see instructions)	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,758,921.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,118,907.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012 579,298.				
d From 2013 2,632,055.				
e From 2014 539,758.				
f Total of lines 3a through e	3,751,111.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 2,758,921.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				2,118,907.
e Remaining amount distributed out of corpus	640,014.			
5 Excess distributions carryover applied to 2015 (*If an amount appears in column (d), the same amount must be shown in column (a).*)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,391,125.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	4,391,125.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012 579,298.				
c Excess from 2013 2,632,055.				
d Excess from 2014 539,758.				
e Excess from 2015 640,014.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a 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))

ANNEMARIE LEVITT

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

N/A

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

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

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

ATCH 23

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

IN WRITING

c Any submission deadlines

NONE

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

NONE

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*				
ATCH 24				
Total . . . . ▶ 3a				2,423,178.
b *Approved for future payment*				
Total . . . . ▶ 3b				NONE

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 (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	406.	
4 Dividends and interest from securities			14	738,810.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	857,829.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	566,117.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 25				112,161.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				2,275,323.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 2,275,323.

(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) (See instructions)

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		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

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

▶ Kathy Dwyer Ouellette | 11.11.16 | ▶ CEO

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARIE ARRIGO	Marie Arrigo CPA	NOV 9 - 2016		P00058583

Firm's name ▶ EISNERAMPER LLP — Firm's EIN ▶ 13-1639826

Firm's address ▶ 750 THIRD AVENUE NEW YORK, NY 10017-2703 — Phone no 212-949-8700

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLIC TRADED SECURITIES PROPERTY TYPE: SECURITIES				P	VAR	VAR
8,858,492.		8,322,225.					536,267.	
		ADDITIONAL GAIN ON DISPOSITION OF PENN M PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							29,850.	
TOTAL GAIN(LOSS)							566,117.	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK INTEREST		406.	406.
	TOTAL	406.	406.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAXABLE INTEREST / DIVIDENDS	679,518.	679,518.
TAXABLE INTEREST FROM PARTNERSHIP	55,703.	55,703.
TAX EXEMPT INTEREST / DIVIDENDS	3,589.	
TOTAL	738,810.	735,221.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME	112,161.	112,161.
TOTALS	112,161.	112,161.

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	35,572.	17,786.		17,786.
TOTALS	35,572.	17,786.		17,786.

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		89,083.	44,542.		44,541.
	TOTALS	89,083.	44,542.		44,541.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	296,107.	296,107.	
PROFESSIONAL FEES - OUTREACH	25,508.		25,508.
OTHER PROFESSIONAL FEES	13,408.		13,408.
TOTALS	335,023.	296,107.	38,916.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT INTEREST EXPENSES	572.	572.
TOTALS	572.	572.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	7,859.	7,859.
EXCISE TAX EXPENSE	151,371.	
TOTALS	159,230.	7,859.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OUTREACH FOR LEVITT PAVILIONS	59,894.		59,894.
OFFICE SUPPLIES AND POSTAGE	24,228.		24,228.
COMPUTER EXPENSES - REPAIRS	32,943.	16,472.	16,471.
COMPUTER EXPENSES - SOFTWARE	21,983.	10,992.	10,991.
STATE FILING FEE	1,525.		1,525.
PROFESSIONAL DEVELOPMENT	8,294.		8,294.
MISC. ADMIN EXPENSES	1,708.	854.	854.
DUE&SUBSCRIPTIONS	15,384.		15,384.
COMPUTER EXPENSES-INTERNET	8,502.	4,251.	4,251.
EVENT EXPENSES	18,300.		18,300.
BANK FEE	113.	113.	
RENT AND ROYALTY EXPENSES (ATCH 26)	538,853.	538,853.	
FORGIVENESS OF CHARITABLE LOAN	100,000.		
PENALTY	1,126.		
CONSULTING	1,298.		1,298.
MISC. INVESTMENT EXPENSES	5,223.	5,223.	
TOTALS	839,374.	576,758.	161,490.

ATTACHMENT 10

FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER:	FRIENDS OF THE LEVITT PAVILION INC.
ORIGINAL AMOUNT:	2,500,000.
INTEREST RATE:	3.0000 %
DATE OF NOTE:	04/17/2013
MATURITY DATE:	04/17/2043
REPAYMENT TERMS:	SEE ATTACHMENT
PURPOSE OF LOAN:	CHARITABLE
DESCRIPTION AND FMV OF CONSIDERATION:	NONE

BEGINNING BALANCE DUE	2,375,000.
ENDING BALANCE DUE	2,250,000.
ENDING FAIR MARKET VALUE	2,250,000.
TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE	2,375,000.
TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE	2,250,000.
TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE	2,250,000.

ATTACHMENT 11

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PREPAID TAXES		115,744.	251,989.	251,989.
OTHER PREPAID			23,418.	23,418.
	TOTALS	115,744.	275,407.	275,407.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 12

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
US & STATE GOV'T OBLIGATIONS (SEE DETAIL ATTACHED)	4,588,011.	5,033,039.	5,037,704.
US OBLIGATIONS TOTAL	4,588,011.	5,033,039.	5,037,704.

ATTACHMENT 13

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CORP STOCK & FIXED INCOME FUND (SEE DETAIL ATTACHED)	12,821,189.	12,035,399.	11,776,547.
TOTALS	12,821,189.	12,035,399.	11,776,547.

ATTACHMENT 14

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
COUPON CORPORATE BONDS (SEE DETAIL ATTACHED)	4,876,770.	5,049,667.	5,694,036.
TOTALS	4,876,770.	5,049,667.	5,694,036.

	AT FMV				AT COST			
	UBS 04920 STATEMENT 1	UBS 80693 STATEMENT 2	Charles Schwab 6801-4669 STATEMENT 3	Total to B/S	UBS 04920 STATEMENT 1	UBS 80693 STATEMENT 2	Charles Schwab 6801-4669 STATEMENT 3	Total to B/S
Investments - US & state govt obligations	4,938,460.00		99,244.00	**5,037,704.00**	4,929,043.00		103,996.00	**5,033,039.00**
Investments - corporate stock	10,357,798.00	17,724.00	1,401,025.00	**11,776,547.00**	10,491,983.00	109,055.00	1,434,359.00	**12,035,397.00**
Investments - corporate bonds	5,694,036.00			**5,694,036.00**	5,049,665.00			**5,049,665.00**
				-				-
TOTAL	**20,990,294.00**	**17,724.00**	**1,500,269.00**	**22,508,287.00**	**20,470,691.00**	**109,055.00**	**1,538,355.00**	**22,118,101.00**

Your assets

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

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ABBOTT LABS.								
Symbol ABT Exchange NYSE								
EAI: $214 Current yield. 2.31%	Feb 1, 11	144.000	21.731	3,129 38	44.910	6,467.04	3,337.66	LT
	Feb 3, 11	62.000	22.130	1,372 07	44 910	2,784 42	1,412.35	LT
Security total		206 000	21.852	4,501.45		9,251 46	4,750 01	
ABBVIE INC COM								
Symbol. ABBV Exchange: NYSE								
EAI $477 Current yield: 3.85%	Feb 1, 11	147.000	23.566	3,464.24	59.240	8,708 28	5,244 04	LT
	Feb 3, 11	62 000	23.998	1,487.89	59,240	3,672 88	2,184.99	LT
Security total		209.000	23.694	4,952 13		12,381.16	7,429.03	

continued next page

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ACI WORLDWIDE INC								
Symbol ACIW Exchange: OTC	Jun 11, 15	67.000	25.038	1,677.61	21.400	1,433.80	-243 81	ST
	Jun 12, 15	106.000	25.317	2,683.69	21.400	2,268.40	-415.29	ST
	Aug 24, 15	75.000	21.412	1,605.91	21.400	1,605.00	-0.91	ST
Security total		248.000	24.061	5,967.21		5,307.20	-660.01	
ACUITY BRANDS INC								
Symbol AYI Exchange: NYSE								
EAI. $96 Current yield: 0.22%	Apr 25, 11	30.000	57.881	1,736.43	233.800	7,014.00	5,277.57	LT
	Oct 24, 11	154.000	46.207	7,115.96	233.800	36,005.20	28,889.24	LT
Security total		184.000	48.111	8,852.39		43,019.20	34,166.81	
AEGON NV ADR N Y SHS								
NETHERLANDS ADR								
Symbol: AEG Exchange: NYSE	Feb 18, 15	97.000	7.563	733.70	5.670	549.99	-183.71	ST
	Feb 27, 15	80 000	7.781	622.54	5.670	453.60	-168 94	ST
	Mar 4, 15	106.000	7.600	805.61	5.670	601.02	-204.59	ST
	Mar 6, 15	196.000	7 943	1,557 02	5.670	1,111 32	-445 70	ST
	Mar 11, 15	122.000	7 813	953.30	5.670	691.74	-261.56	ST
	Mar 13, 15	375.000	7 974	2,990.47	5 670	2,126.25	-864 22	ST
	Mar 18, 15	880.000	8.134	7,158 62	5 670	4,989.60	-2,169.02	ST
	Mar 18, 15	327.000	8 065	2,637.58	5 670	1,854 09	-783.49	ST
	Mar 19, 15	611.000	8 059	4,924 29	5.670	3,464.37	-1,459.92	ST
	Mar 23, 15	416 000	8 265	3,438 49	5 670	2,358.72	-1,079 77	ST
Security total		3,210 000	8.044	25,821.62		18,200.70	-7,620 92	
AFFILIATED MANAGERS GROUP								
Symbol. AMG Exchange. NYSE	Oct 24, 11	63.000	89 913	5,664.58	159.760	10,064.88	4,400.30	LT
	Jan 30, 13	60 000	144.659	8,679.59	159.760	9,585 60	906.01	LT
	Mar 7, 13	18.000	150 293	2,705 28	159.760	2,875 68	170 40	LT
	Oct 1, 14	11 000	194 440	2,138 84	159.760	1,757.36	-381.48	LT
	Oct 3, 14	1.000	199.530	199.53	159.760	159.76	-39.77	LT
	Aug 25, 15	21.000	184.386	3,872.12	159.760	3,354.96	-517.16	ST
	Sep 14, 15	28 000	174 340	4,881.53	159.760	4,473 28	-408 25	ST
	Sep 16, 15	8.000	178 993	1,431.95	159.760	1,278 08	-153.87	ST
Security total		210 000	140.826	29,573 42		33,549.60	3,976 18	

continued next page

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AGIOS PHARMACEUTICALS INC								
Symbol: AGIO Exchange. OTC	Mar 18, 15	24.000	106.877	2,565.07	64.920	1,558 08	-1,006 99	ST
	Mar 23, 15	2.000	102 330	224 35	64 920	129 84	-94 51	ST
Security total		26.000	107.285	2,789 42		1,687.92	-1,101.50	
AIRGAS INC								
Symbol: ARG Exchange: NYSE								
EAI: $410 Current yield: 1.73%	Aug 8, 12	52.000	82.886	4,310 11	138 320	7,192.64	2,882 53	LT
	Oct 4, 13	59.000	108.639	6,409.72	138.320	8,160.88	1,751.16	LT
	Mar 25, 14	60.000	106.875	6,412 50	138.320	8,299.20	1,886.70	LT
Security total		171,000	100.189	17,132.33		23,652.72	6,520.39	
AKORN INC								
Symbol: AKRX Exchange: OTC	Dec 12, 13	174 000	24.429	4,250.66	37.310	6,491 94	2,241.28	LT
	Dec 13, 13	1 000	24.450	24 45	37 310	37.31	12 86	LT
	Sep 3, 14	50.000	39 000	1,950.04	37.310	1,865.50	-84.54	LT
Security total		225.000	27.667	6,225.15		8,394.75	2,169.60	
ALIGN TECHNOLOGY INC								
Symbol: ALGN Exchange. OTC	Sep 9, 14	86.000	55.563	4,778.43	65.850	5,663.10	884.67	LT
	Oct 3, 14	3.000	49,023	161.87	65.850	197.55	35.68	LT
	Dec 16, 14	29.000	55.479	1,608 91	65.850	1,909.65	300.74	LT
Security total		118 000	55,502	6,549.21		7,770 30	1,221.09	
ALLEGION PLC								
Symbol. ALLE Exchange: NYSE								
EAI: $35 Current yield: 0 60%	Feb 1, 11	19 667	28 461	559 75	65 920	1,296 43	736 68	LT
	Feb 3, 11	13 333	27,981	373.08	65.920	878.93	505.85	LT
	Oct 24, 11	50.000	17.431	871.58	65 920	3,296 00	2,424.42	LT
	Sep 24, 13	5 000	39.916	199.58	65 920	329 60	130 02	LT
Security total		88.000	22.773	2,003.99		5,800.96	3,796.97	
ALLIANZ SE ADR								
Symbol: AZSEY Exchange: OTC								
EAI. $284 Current yield: 3.22%	Aug 9, 11	32.000	11.051	353.66	17.620	563 84	210 18	LT
	Oct 24, 11	298.000	11.210	3,340.58	17 620	5,250.76	1,910.18	LT
	Oct 24, 11	170.000	11,160	1,897 20	17.620	2,995.40	1,098.20	LT

continued next page

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		500,000	11.183	5,591.44		8,810.00	3,218 56	
AMAG PHARMACEUTICALS INC								
Symbol AMAG Exchange: OTC	May 20, 15	43 000	67 242	2,891.44	30.190	1,298 17	-1,593 27	ST
AMER EXPRESS CO								
Symbol: AXP Exchange: NYSE								
EAI: $88 Current yield: 1.66%	Oct 24, 11	76.000	50.034	3,802.64	69.550	5,285 80	1,483.16	LT
AMERICA MOVIL S.A B. DE C.V.								
SER L SPON ADR								
Symbol AMX Exchange NYSE								
EAI: $361 Current yield: 2.21%	Dec 17, 14	268.000	21.313	5,712.02	14 060	3,768.08	-1,943 94	LT
	Dec 22, 14	4.000	21.800	87.20	14.060	56.24	-30.96	LT
	Dec 26, 14	195.000	22.173	4,323.75	14 060	2,741.70	-1,582.05	LT
	Dec 30, 14	183.000	22.099	4,044.12	14 060	2,572.98	-1,471.14	LT
	Jan 2, 15	443.000	21.787	9,652.00	14 060	6,228.58	-3,423.42	LT
	Jan 5, 15	48.000	21.386	1,026.57	14 060	674 88	-351.69	ST
	Jan 6, 15	23.000	21.494	494.38	14.060	323.38	-171.00	ST
Security total		1,164 000	21.770	25,340.04		16,365.84	-8,974 20	
AMERICAN INTL GROUP INC COM								
NEW								
Symbol AIG Exchange: NYSE								
EAI: $459 Current yield: 1.81%	Feb 17, 15	245.000	55.064	13,490.83	61.970	15,182 65	1,691 82	ST
	May 27, 15	40.000	59.357	2,374.28	61 970	2,478.80	104.52	ST
	Jun 2, 15	50.000	59.970	2,998 53	61 970	3,098.50	99.97	ST
	Jun 15, 15	75 000	63.260	4,744.54	61.970	4,647.75	-96 79	ST
Security total		410.000	57 581	23,608.18		25,407.70	1,799 52	
ANACOR PHARMACEUTICALS INC								
Symbol ANAC Exchange: OTC	Dec 11, 15	26 000	117.295	3,049.69	112.970	2,937.22	-112.47	ST
	Dec 15, 15	1.000	112 980	112.98	112 970	112.97	-0.01	ST
Security total		27.000	117.136	3,162.67		3,050 19	-112.48	
ANHUI CONCH CEM CO LTD ADR								
Symbol AHCHY Exchange: OTC								
EAI: $545 Current yield: 3.21%	May 7, 14	127 000	18.302	2,324.37	13.315	1,691.01	-633.36	LT
	May 8, 14	145.000	18.284	2,651.24	13 315	1,930 68	-720.56	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	May 9, 14	210.000	17.894	3,757.76	13.315	2,796 15	-961.61	LT
	May 12, 14	172.000	17.644	3,034.92	13.315	2,290.18	-744.74	LT
	May 13, 14	166.000	18.246	3,028 84	13 315	2,210 29	-818.55	LT
	May 14, 14	83.000	18.423	1,529.12	13.315	1,105.15	-423.97	LT
	May 15, 14	25.000	18.581	464.53	13.315	332 88	-131.65	LT
	May 16, 14	135.000	18.426	2,487.56	13.315	1,797.53	-690 03	LT
	May 19, 14	47.000	17.918	842.17	13 315	625.81	-216.36	LT
	May 21, 14	164 000	17.252	2,829.33	13.315	2,183.66	-645.67	LT
Security total		1,274.000	18.014	22,949 84		16,963 31	-5,986.50	
ANSYS INC								
Symbol: ANSS Exchange: OTC	Feb 1, 11	107.000	53.909	5,768.32	92 500	9,897.50	4,129.18	LT
	Feb 2, 11	140.000	54.035	7,564.97	92.500	12,950.00	5,385.03	LT
	Mar 25, 14	30.000	74.252	2,227 57	92.500	2,775 00	547.43	LT
	Apr 4, 14	225.000	76.926	17,308.46	92.500	20,812.50	3,504.04	LT
	Sep 2, 14	65.000	81.980	5,328.70	92.500	6,012.50	683 80	LT
	Sep 3, 14	10 000	81 742	817.42	92.500	925.00	107.58	LT
	Oct 1, 14	60.000	75.200	4,512.00	92.500	5,550.00	1,038.00	LT
	May 14, 15	53.000	90.104	4,775 55	92.500	4,902.50	126.95	ST
Security total		690.000	70.004	48,302.99		63,825.00	15,522.01	
ANTHEM INC								
Symbol: ANTM Exchange: NYSE								
EAI: $393 Current yield: 1.80%	Jan 14, 15	77.000	131.025	10,088.99	139.440	10,736 88	647.89	ST
	Jan 15, 15	80.000	134 032	10,722 59	139 440	11,155 20	432.61	ST
Security total		157.000	132.558	20,811 58		21,892.08	1,080.50	
APTARGROUP INC								
Symbol: ATR Exchange: NYSE								
EAI: $514 Current yield: 1.65%	Feb 1, 11	192.000	48.837	9,376.76	72.650	13,948 80	4,572.04	LT
	Feb 2, 11	130.000	48 569	6,314.04	72.650	9,444.50	3,130.46	LT
	Oct 1, 14	67 000	59.231	3,968.48	72.650	4,867.55	899 07	LT
	Mar 5, 15	39 000	65.220	2,543.58	72.650	2,833 35	289.77	ST
Security total		428.000	51.876	22,202.86		31,094.20	8,891.34	

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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 Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ARTISAN PARTNERS ASSET MGMT INC								
Symbol APAM Exchange: NYSE								
EAI: $1,080 Current yield: 6.66%	Aug 22, 14	6.000	56.278	337.67	36.060	216.36	-121.31	LT
	Aug 25, 14	280.000	56.278	15,757.91	36.060	10,096.80	-5,661 11	LT
	Sep 26, 14	73.000	51.675	3,772.34	36.060	2,632.38	-1,139.96	LT
	Oct 1, 14	44.000	51.307	2,257 51	36.060	1,586 64	-670.87	LT
	Mar 5, 15	47.000	47.240	2,220.28	36.060	1,694.82	-525.46	ST
Security total		450.000	54.102	24,345.71		16,227.00	-8,118.71	
ASTRAZENECA PLC SPON ADR								
Symbol: AZN Exchange: NYSE								
EAI. $233 Current yield. 4.06%	Nov 13, 15	96.000	31.278	3,002.76	33 950	3,259.20	256.44	ST
	Dec 14, 15	73.000	32.648	2,383.36	33.950	2,478 35	94.99	ST
Security total		169.000	31.871	5,386 12		5,737.55	351 43	
ATOS ORIGIN SA ADR								
Symbol AEXAY Exchange: OTC								
EAI: $181 Current yield: 0.73%	Jun 22, 15	285.000	15 416	4,393.81	16 900	4,816.50	422.69	ST
	Jun 23, 15	96 000	15.698	1,507 09	16.900	1,622.40	115.31	ST
	Jun 24, 15	86.000	15.737	1,353.40	16.900	1,453.40	100.00	ST
	Jun 25, 15	111.000	15 495	1,720.03	16 900	1,875.90	155 87	ST
	Jun 26, 15	71.000	15.577	1,106.00	16 900	1,199.90	93.90	ST
	Jun 29, 15	157.000	15 339	2,408 23	16 900	2,653 30	245 07	ST
	Aug 28, 15	50.000	15.173	758.65	16.900	845.00	86.35	ST
	Aug 31, 15	39 000	15.182	592.10	16.900	659.10	67.00	ST
	Sep 1, 15	222.000	15 066	3,344.72	16 900	3.751 80	407.08	ST
	Sep 2, 15	114.000	14 903	1,699.05	16 900	1,926 60	227.55	ST
	Sep 3, 15	90.000	14 882	1,339 39	16.900	1,521.00	181.61	ST
	Sep 4, 15	43.000	14.756	634.52	16 900	726.70	92 18	ST
	Sep 9, 15	64.000	15 192	972 34	16 900	1,081 60	109 26	ST
	Sep 14, 15	41 000	15.222	624.12	16.900	692 90	68.78	ST
Security total		1,469.000	15.285	22,453 45		24,826.10	2,372.65	

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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 Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR Symbol ANZBY Exchange: OTC EAI: $1,205 Current yield. 6.53%	May 1, 12	913.000	24.915	22,747.76	20.220	18,460.86	-4,286 90	LT
AUTOLIV INC $0.20 Symbol: ALV Exchange: NYSE EAI: $226 Current yield: 1.79%	Jan 30, 13	92.000	67.470	6,207.31	124.770	11,478.84	5,271.53	LT
	Oct 3, 14	7.000	93.885	657 20	124.770	873 39	216.19	LT
	Mar 23, 15	2 000	115.590	231.18	124.770	249 54	18.36	ST
Security total		101.000	70.254	7,095.69		12,601.77	5,506.08	
AVIS BUDGET GROUP INC Symbol. CAR Exchange: OTC	Mar 18, 15	116.000	59.738	6,929.65	36.290	4,209.64	-2,720.01	ST
	Mar 23, 15	1 000	58 980	58 98	36 290	36 29	-22.69	ST
Security total		117 000	59 732	6,988 63		4,245 93	-2,742 70	
AXA ADR Symbol: AXAHY Exchange: OTC EAI. $1,295 Current yield. 3.15%	Feb 1, 11	60 000	21 670	1,300.20	27 315	1,638.90	338.70	LT
	Feb 3, 11	40.000	20 960	838 40	27.315	1,092.60	254.20	LT
	Oct 24, 11	80.000	15.390	1,231 20	27.315	2,185.20	954.00	LT
	May 26, 15	159.000	26.020	4,137.19	27.315	4,343 09	205.90	ST
	May 27, 15	420.000	26 361	11,071.75	27.315	11,472.30	400.55	ST
	May 28, 15	343.000	25 849	8,866.38	27.315	9,369.05	502.67	ST
	May 29, 15	94 000	25.442	2,391.56	27 315	2,567.61	176 05	ST
	Oct 20, 15	41.000	26.069	1,068.83	27.315	1,119.92	51.09	ST
	Oct 21, 15	14.000	26 262	367.68	27 315	382.41	14.73	ST
	Oct 27, 15	86.000	26.489	2,278.06	27 315	2,349.09	71.03	ST
	Oct 29, 15	50 000	26 719	1,335 99	27.315	1,365.75	29.76	ST
	Nov 3, 15	46.000	26.904	1,237.62	27.315	1,256.49	18.87	ST
	Nov 4, 15	71 000	26 627	1,890.57	27 315	1,939.37	48 80	ST
Security total.		1,504.000	25.276	38,015.43		41,081.76	3,066.35	

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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 Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AXIS CAPITAL HOLDINGS LTD SHS								
Symbol AXS Exchange: NYSE								
EAI: $339 Current yield: 2 49%	May 1, 12	242.000	34.107	8,254.06	56.220	13,605.24	5,351.18	LT
B/E AEROSPACE INC								
Symbol BEAV Exchange: OTC								
EAI: $59 Current yield: 1 79%	Jul 5, 13	48.000	46.297	2,222 26	42 370	2,033.76	-188.50	LT
	Oct 21, 13	28.000	56.142	1,572 00	42 370	1,186 36	-385.64	LT
	Oct 3, 14	2.000	59.025	118.05	42.370	84.74	-33.31	LT
Security total		78 000	50,158	3,912.31		3,304.86	-607.45	
BAE SYSTEMS PLC SPON ADR								
Symbol BAESY Exchange: OTC								
EAI: $1,063 Current yield: 4.11%	May 1, 12	878.000	19.398	17,032.32	29,455	25,861.49	8,829.17	LT
BANK YOKOHAMA LTD JAPAN ADR								
JAPAN ADR								
Symbol. BKJAY Exchange. OTC								
EAI: $172 Current yield: 1.29%	Dec 21, 15	277 000	23.377	6,475.48	24,515	6,790.65	315.17	ST
	Dec 22, 15	121.000	23.730	2,871 35	24 515	2,966.31	94.96	ST
	Dec 24, 15	145.000	24 099	3,494.40	24.515	3,554 67	60 27	ST
Security total		543.000	23.649	12,841.23		13,311.64	470.40	
BASF SE SPON ADR								
Symbol. BASFY Exchange: OTC								
EAI: $203 Current yield. 2.97%	Feb 1, 11	65 000	80 450	5,229 25	76 015	4,940 98	-288 27	LT
	Feb 3, 11	25.000	78 950	1,973.75	76.015	1,900.38	-73 37	LT
Security total		90 000	80 033	7,203.00		6,841 35	-361.64	
BEIJING ENTERPRISES HOLDINGS								
LTD SPON ADR								
Symbol: BJINY Exchange: OTC								
EAI: $201 Current yield. 1.92%	Nov 16, 15	72.000	61.305	4,414.03	59 950	4,316.40	-97.63	ST
	Nov 19, 15	25.000	64 076	1,601 91	59.950	1,498 75	-103.16	ST
	Nov 20, 15	20.000	65.563	1,311.26	59.950	1,199 00	-112.26	ST
	Nov 23, 15	16 000	65 688	1,051.01	59,950	959.20	-91.81	ST
	Nov 24, 15	9.000	65.222	587 00	59 950	539.55	-47.45	ST
	Nov 25, 15	14.000	64 173	898.43	59.950	839.30	-59.13	ST
	Nov 30, 15	14 000	62 485	874.80	59.950	839 30	-35.50	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 Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Dec 1, 15	5.000	62.028	310.14	59 950	299.75	-10 39	ST
Security total		175.000	63.135	11,048 58		10,491.25	-557.33	
BELLE INTL HLDGS LTD ADR								
Symbol. BELLY Exchange OTC								
EAI: $502 Current yield. 6.35%	Dec 18, 14	35 000	11.034	386.19	7.460	261.10	-125.09	LT
	Dec 19, 14	56.000	10 918	611 44	7.460	417.76	-193 68	LT
	Dec 22, 14	67.000	11.181	749 17	7 460	499 82	-249.35	LT
	Dec 24, 14	20.000	11.091	221.82	7.460	149.20	-72.62	LT
	Dec 29, 14	25.000	11.467	286 68	7.460	186.50	-100.18	LT
	Dec 30, 14	177 000	11.225	1,986.97	7 460	1,320 42	-666.55	LT
	Dec 31, 14	50.000	11.226	561.31	7 460	373.00	-188.31	LT
	Jan 2, 15	28.000	11.453	320.69	7.460	208.88	-111.81	LT
	Jan 5, 15	36.000	11.264	405.53	7 460	268.56	-136 97	ST
	Jan 6, 15	38.000	11 150	423.72	7.460	283.48	-140.24	ST
	Jan 7, 15	47.000	11 371	534.45	7.460	350.62	-183 83	ST
	Jan 8, 15	36.000	11 261	405.40	7.460	268.56	-136.84	ST
	Jan 9, 15	45.000	11 539	519.28	7.460	335.70	-183.58	ST
	Jan 12, 15	36 000	11.414	410.92	7.460	268.56	-142.36	ST
	Jan 13, 15	9.000	11.664	104.98	7.460	67.14	-37.84	ST
	Jan 15, 15	17 000	11 860	201.62	7.460	126 82	-74.80	ST
	Jan 16, 15	29 000	11 717	339 80	7.460	216.34	-123 46	ST
	Jan 20, 15	97 000	11 703	1,135.25	7.460	723.62	-411.63	ST
	Jan 21, 15	55.000	11.754	646.48	7.460	410.30	-236.18	ST
	Jan 22, 15	73 000	11 766	858.93	7.460	544.58	-314.35	ST
	Jan 23, 15	83.000	11 858	984.29	7.460	619.18	-365.11	ST
Security total		1,059 000	11.421	12,094.92		7,900 14	-4,194.78	
BHP BILLITON LTD SPON ADR								
Symbol: BHP Exchange: NYSE								
EAI. $1,508 Current yield: 9.63%	Feb 1, 11	360.000	91.538	32,953 90	25.760	9,273.60	-23,680 30	LT
	Feb 3, 11	138.000	94.486	13,039.18	25.760	3,554.88	-9,484.30	LT
	Feb 3, 11	30.000	94.059	2,821.79	25.760	772 80	-2,048.99	LT
	Oct 24, 11	25 000	79.180	1,979.50	25 760	644 00	-1,335 50	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jul 30, 13	55.000	62.925	3,460.91	25.760	1,416.80	-2,044.11	LT
Security total		608.000	89.236	54,255.28		15,662.08	-38,593.20	
BIO RAD LABORATORIES INC CL A								
Symbol: BIO Exchange: NYSE	Feb 1, 11	47.000	109.648	5,178.33	138 660	6,517.02	1,338.69	LT
	Feb 2, 11	64 000	109.040	6,978 56	138.660	8,874 24	1,895.68	LT
	Aug 17, 11	92.000	101.312	9,320.75	138.660	12,756.72	3,435.97	LT
	Oct 24, 11	27.000	100.740	2,719.98	138.660	3,743 82	1,023 84	LT
	Jun 4, 13	30.000	113.200	3,396.00	138 660	4,159.80	763.80	LT
Security total		260.000	106.129	27,593.62		36,051.60	8,457.98	
BIO TECHNE CORP COM								
Symbol: TECH Exchange. OTC								
EAI: $225 Current yield: 1.42%	Jul 22, 15	97.000	106.505	10,331.08	90.000	8,730 00	-1,601 08	ST
	Jul 27, 15	79 000	106.917	8,446.45	90 000	7,110.00	-1,336 45	ST
Security total		176.000	106 691	18,777.53		15,840.00	-2,937.53	
BITAUTO HLDGS LTD SPON ADR								
Symbol: BITA Exchange: NYSE	Jun 6, 14	92.000	40.799	3,753.53	28.280	2,601.76	-1,151 77	LT
	Oct 3, 14	2.000	75 715	151 43	28 280	56 56	-94 87	LT
Security total		94.000	41.542	3,904.96		2,658.32	-1,246.64	
BLACKBAUD INC								
Symbol: BLKB Exchange: OTC								
EAI. $300 Current yield. 0.73%	Feb 2, 11	237.000	26.815	6,355.34	65.860	15,608.82	9,253 48	LT
	Feb 4, 11	67.000	26.342	1,764.98	65.860	4,412.62	2,647.64	LT
	Sep 12, 12	236.000	23.786	5,613.54	65 860	15,542.96	9,929.42	LT
	Dec 12, 13	86.000	34.520	2,968 72	65.860	5,663 96	2,695.24	LT
Security total		626.000	26.681	16,702.58		41,228.36	24,525.78	
BOC HONG KONG HOLDINGS LTD SPON ADR								
Symbol: BHKLY Exchange OTC								
EAI. $991 Current yield: 4.69%	Nov 19, 13	26.000	66 786	1,736.45	60 720	1,578 72	-157.73	LT
	Nov 20, 13	73.000	67.615	4,935.93	60.720	4,432.56	-503.37	LT
	Nov 22, 13	71.000	67.878	4,819.40	60 720	4,311.12	-508.28	LT
	Nov 25, 13	64.000	68.093	4,357.99	60.720	3,886.08	-471.91	LT
	Nov 26, 13	58 000	68.229	3,957.32	60.720	3,521.76	-435.56	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Nov 27, 13	56.000	67.763	3,794.75	60.720	3,400.32	-394.43	LT
Security total		348.000	67.821	23,601.84		21,130.56	-2,471.28	
BRISTOL MYERS SQUIBB CO Symbol. BMY Exchange: NYSE EAI: $450 Current yield. 2.21%	Sep 24, 12	296.000	33.872	10,026.29	68 790	20,361.84	10,335.55	LT
BRITISH AMER TOBACCO PLC GB SPON ADR Symbol BTI Exchange. AMEX EAI $590 Current yield. 4.11%	Feb 1, 11	110.000	75.312	8,284.32	110.450	12,149.50	3,865.18	LT
	Feb 3, 11	20.000	77.339	1,546.78	110 450	2,209.00	662.22	LT
Security total		130.000	75.624	9,831.10		14,358.50	4,527 40	
BROADRIDGE FINANCIAL SOLUTIONS INC Symbol. BR Exchange: NYSE EAI: $528 Current yield: 2.23%	Dec 23, 14	325.000	46.098	14,982.14	53.730	17,462.25	2,480.11	LT
	Jul 22, 15	115.000	53.040	6,099.62	53.730	6,178.95	79.33	ST
Security total		440.000	47.913	21,081 76		23,641.20	2,559.44	
BROADSOFT INC COM Symbol: BSFT Exchange OTC	Jun 11, 15	38 000	37.166	1,412.31	35.360	1,343.68	-68 63	ST
	Jun 12, 15	43 000	37.341	1,605.68	35.360	1,520.48	-85,20	ST
Security total		81.000	37.259	3,017.99		2,864.16	-153 83	
BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A Symbol. BAM Exchange: NYSE EAI: $72 Current yield 1 52%	Feb 1, 11	75.000	22.017	1,651.33	31.530	2,364 75	713.42	LT
	Feb 3, 11	30.000	22.062	661.86	31 530	945.90	284.04	LT
	Oct 24, 11	45.000	19.153	861.90	31.530	1,418.85	556.95	LT
Security total		150.000	21 167	3,175.09		4,729.50	1,554 41	
BURLINGTON STORES INC Symbol: BURL Exchange. NYSE	Mar 23, 15	148 000	60.747	8,990.57	42 900	6,349.20	-2,641.37	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 Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CANADIAN PAC RAILWAY LTD CAD								
Symbol: CP Exchange: NYSE								
EAI: $112 Current yield: 0.80%								
CAD Exchange rate: 1.38910	Feb 1, 11	50.000	67.437	3,371.89	127.600	6,380.00	3,008.11	LT
	Feb 3, 11	40.000	66.963	2,678.52	127.600	5,104 00	2,425.48	LT
	Oct 24, 11	10.000	59.380	593.80	127 600	1,276.00	682.20	LT
	Oct 30, 13	10.000	144.185	1,441.85	127.600	1,276.00	-165.85	LT
Security total		110.000	73 510	8,086.06		14,036.00	5,949.94	
CANADIAN NAT RESOURCES LTD CAD								
Symbol: CNQ Exchange: NYSE								
EAI: $299 Current yield: 3.04%								
CAD Exchange rate: 1.38910	Feb 1, 11	74.000	45.350	3,355.94	21.830	1,615.42	-1,740.52	LT
	Feb 2, 11	166.000	45.038	7,476.37	21.830	3,623.78	-3,852.59	LT
	Feb 3, 11	60.000	44.965	2,697.91	21.830	1,309.80	-1,388.11	LT
	Feb 3, 11	1.000	44.980	44 98	21.830	21.83	-23 15	LT
	Feb 4, 11	39.000	44.640	1,740.96	21 830	851.37	-889.59	LT
	Oct 24, 11	110.000	34.287	5,589.97	21.830	2,401.30	-3,188 67	LT
Security total		450.000	46.458	20,906.13		9,823.50	-11,082.63	
CARLISLE COS INC								
Symbol: CSL Exchange: NYSE								
EAI: $529 Current yield: 1.35%	Feb 2, 11	59.000	38.839	2,291.51	88.690	5,232 71	2,941 20	LT
	Feb 4, 11	15.000	38.920	583.80	88.690	1,330.35	746.55	LT
	Aug 12, 11	230.000	35.954	8,269.54	88 690	20,398.70	12,129 16	LT
	May 1, 12	91 000	55.400	5,041 40	88.690	8,070 79	3,029.39	LT
	Oct 29, 15	46 000	86.351	3,972.18	88 690	4,079.74	107.56	ST
Security total		441.000	45.711	20,158 43		39,112.29	18,953.86	
CARRIZO OIL & GAS INC								
Symbol: CRZO Exchange: OTC	Oct 10, 13	128.000	41.924	5,366.29	29 580	3,786.24	-1,580 05	LT
	Oct 3, 14	9.000	50.731	456 58	29 580	266.22	-190 36	LT
	Mar 23, 15	10.000	46.850	468.50	29.580	295.80	-172.70	ST
Security total		147 000	42.798	6,291.37		4,348.26	-1,943.11	

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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 Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CARTER'S INC								
Symbol: CRI Exchange: NYSE								
EAI $49 Current yield: 0.98%	May 28, 15	56.000	103.143	5,776 03	89.030	4,985 68	-790.35	ST
CBRE GROUP INC CL A								
Symbol. CBG Exchange NYSE	Jan 30, 13	310.000	21.617	6,701.27	34 580	10,719.80	4,018.53	LT
	Oct 3, 14	8.000	29.452	235.62	34 580	276 64	41.02	LT
Security total		318 000	21.814	6,936.89		10,996.44	4,059 55	
CDN NATL RAILWAY CO CAD								
Symbol. CNI Exchange. NYSE								
EAI: $203 Current yield: 1.61%								
CAD Exchange rate: 1.38910	Feb 1, 11	43.000	34.545	1,485 47	55.880	2,402.84	917.37	LT
	Feb 3, 11	122.000	34.073	4,156.95	55.880	6,817.36	2,660.41	LT
	Feb 3, 11	60 000	34.074	2,044 46	55 880	3,352.80	1,308.34	LT
Security total		225.000	34.164	7,686.88		12,573.00	4,886.12	
CDW CORP								
Symbol. CDW Exchange; OTC								
EAI: $274 Current yield. 1.02%	Jan 15, 15	75.000	35.420	2,656 50	42.040	3,153 00	496.50	ST
	Jan 28, 15	115.000	34.703	3,990.85	42.040	4,834.60	843.75	ST
	Jan 30, 15	60.000	34.256	2,055.38	42.040	2,522.40	467.02	ST
	Jan 30, 15	54 000	34 543	1,865.34	42 040	2,270 16	404.82	ST
	Jul 21, 15	334.000	33.811	11,293 11	42.040	14,041.36	2,748 25	ST
Security total		638.000	34.265	21,861.18		26,821.52	4,960.34	
CENTENE CORP								
Symbol. CNC Exchange: NYSE	Jun 9, 14	130.000	36.698	4,770.84	65 810	8,555 30	3,784 46	LT
	Oct 3, 14	2.000	40.870	81.74	65.810	131.62	49.88	LT
Security total		132.000	36.762	4,852.58		8,686 92	3,834 34	
CENTRICA PLC NEW 2004 SPON ADR								
Symbol: CPYYY Exchange. OTC								
EAI. $546 Current yield. 5.64%	Jan 7, 14	226.000	22.353	5,051 96	12 745	2,880 37	-2,171.59	LT
	Jan 8, 14	224.000	21.841	4,892.41	12.745	2,854 88	-2,037.53	LT
	Jan 9, 14	162.000	21.887	3,545.76	12.745	2,064.69	-1,481.07	LT
	Jan 10, 14	57.000	21.907	1,248.74	12 745	726.47	-522 27	LT
	Jan 13, 14	91 000	21.528	1,959.11	12.745	1,159 80	-799 31	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		760,000	21 971	16,697.98		9,686 20	-7,011.77	
CHEVRON CORP								
Symbol CVX Exchange: NYSE								
EAI. $873 Current yield. 4.76%	Feb 3, 11	84.000	97.347	8,177.23	89.960	7,556.64	-620.59	LT
	Sep 17, 15	60.000	79.678	4,780.69	89.960	5,397.60	616.91	ST
	Sep 23, 15	60.000	76.856	4,611 40	89 960	5,397.60	786.20	ST
Security total		204.000	86.124	17,569.32		18,351.84	782.52	
CHICAGO BRIDGE & IRON CO NV								
EUR								
Symbol: CBI Exchange. NYSE								
EAI: $21 Current yield: 0.72%								
EUR Exchange rate: 0.92055	Dec 10, 15	75.000	39.399	2,954.98	38.990	2,924.25	-30 73	ST
CHINA CONSTR BK CORP ADR								
Symbol. CICHY Exchange: OTC								
EAI. $2,016 Current yield: 6.14%	Jul 26, 13	736.000	14.931	10,989.58	13.610	10,016.96	-972.62	LT
	Jul 30, 13	700.000	14 801	10,360.84	13 610	9,527.00	-833.84	LT
	Oct 22, 15	145.000	14 868	2,155.98	13.610	1,973.45	-182.53	ST
	Oct 23, 15	205.000	15 084	3,092.22	13.610	2,790.05	-302.17	ST
	Oct 26, 15	11 000	15 070	165 78	13.610	149.71	-16 07	ST
	Oct 28, 15	169.000	14 818	2,504 26	13 610	2,300.09	-204.17	ST
	Oct 30, 15	151.000	14.586	2,202.52	13.610	2,055.11	-147.41	ST
	Nov 2, 15	150.000	14 394	2,159.22	13.610	2,041.50	-117.72	ST
	Nov 4, 15	145.000	14 783	2,143 56	13.610	1,973.45	-170 11	ST
Security total		2,412.000	14 832	35,773 96		32,827.32	-2,946.64	
CHINA MOBILE LTD SPON ADR								
Symbol: CHL Exchange: NYSE								
EAI: $612 Current yield: 2.99%	Nov 13, 13	13.000	51 597	670.77	56.330	732.29	61.52	LT
	Nov 18, 13	119.000	53.346	6,348 28	56 330	6,703.27	354.99	LT
	Nov 21, 13	102.000	52 442	5,349.09	56 330	5,745 66	396.57	LT
	Nov 25, 13	129.000	52.629	6,789.19	56.330	7,266.57	477.38	LT
Security total		363 000	52.775	19,157.33		20,447.79	1,290.46	

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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 Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CHURCH & DWIGHT CO INC								
Symbol: CHD Exchange: NYSE								
EAI: $373 Current yield: 1.58%	Feb 2, 11	68.000	34.250	2,329 00	84.880	5,771.84	3,442.84	LT
	Mar 1, 11	124.000	37.497	4,649.67	84.880	10,525.12	5,875.45	LT
	Oct 24, 11	86.000	44.318	3,811.37	84.880	7,299.68	3,488.31	LT
Security total		278.000	38.813	10,790.04		23,596.64	12,806.60	
CIENA CORP NEW								
Symbol. CIEN Exchange: NYSE	Mar 19, 14	151.000	23.456	3,541.99	20.690	3,124.19	-417.80	LT
	Oct 3, 14	17.000	16.835	374 02 [2]	20.690	351.73	-22.29	LT
	Dec 16, 14	68.000	18,176	1,377.20 [2]	20,690	1,406.92	29.72	LT
	Mar 23, 15	58.000	20.146	1,196 75 [2]	20.690	1,200.02	3 27	
Security total		294.000	22 075	6,489.96		6,082.86	-407 10	
CITIGROUP INC								
Symbol. C Exchange: NYSE								
EAI: $206 Current yield: 0.39%	May 8, 13	160.000	49.208	7,985.25 [2]	51.750	8,280.00	294.75	LT
	Aug 22, 14	247 000	51 021	12,602.19	51 750	12,782.25	180.06	LT
	Oct 8, 14	130.000	51 759	6,728.68	51 750	6,727 50	-1.18	LT
	Apr 1, 15	115.000	51.619	5,936 24	51 750	5,951.25	15.01	ST
	May 27, 15	140.000	54.753	7,665.43	51.750	7,245.00	-420.43	ST
	Jun 2, 15	150 000	54.976	8,246.43	51.750	7,762,50	-483.93	ST
	Jun 15, 15	90.000	56 704	5,103 41	51 750	4,657 50	-445 91	ST
Security total		1,032.000	52 585	54,267.63		53,406.00	-861.63	
CK HUTCHISON HLDGS LTD								
UNSPONSORED ADR								
Symbol: CKHUY Exchange: OTC								
EAI: $91 Current yield: 0.54%	Oct 22, 14	133.000	17.100	2,274.39	13.440	1,787 52	-486.87	LT
	Oct 23, 14	128.000	17 199	2,201 54	13.440	1,720 32	-481.22	LT
	Oct 24, 14	122 000	17 113	2,087.83	13 440	1,639 68	-448 15	LT
	Oct 27, 14	360.000	17.048	6,137.28	13 440	4,838 40	-1,298.88	LT
	Oct 28, 14	52 000	17.203	894.59	13.440	698.88	-195.71	LT
	Oct 29, 14	108.000	17.503	1,890 41	13.440	1,451 52	-438.89	LT
	Oct 30, 14	173 000	17 584	3,042 07	13 440	2,325 12	-716.95	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 31, 14	187.000	17.645	3,299.63	13.440	2,513.28	-786.35	LT
Security total		1,263.000	17.282	21,827.74		16,974.72	-4,853.02	
CLARCOR INC								
Symbol: CLC Exchange: NYSE								
EAI: $510 Current yield: 1.77%	Aug 31, 11	75.000	46.573	3,493.04	49.680	3,726.00	232.96	LT
	Mar 26, 12	147.000	49.660	7,300.02	49.680	7,302.96	2 94	LT
	Mar 26, 12	136.000	49.697	6,758.91	49.680	6,756.48	-2.43	LT
	May 2, 12	6.000	48.573	291.44	49.680	298.08	6.64	LT
	May 4, 12	91.000	48.474	4,411.14	49.680	4,520.88	109.74	LT
	May 7, 12	83.000	48.637	4,036.89	49.680	4,123.44	86.55	LT
	Mar 5, 15	41.000	65.910	2,702.31	49.680	2,036 88	-665.43	ST
Security total		579.000	50.076	28,993.75		28,764.72	-229.03	
CME GROUP INC								
Symbol CME Exchange OTC								
EAI. $328 Current yield: 2.21%	Jan 31, 14	164.000	73.536	12,059 99	90.600	14,858 40	2,798.41	LT
CMS ENERGY CORP								
Symbol. CMS Exchange: NYSE								
EAI: $442 Current yield: 3.22%	Mar 17, 15	381.000	34.327	13,078.82	36 080	13,746.48	667.66	ST
COCA COLA CO COM								
Symbol: KO Exchange: NYSE								
EAI: $578 Current yield: 3.07%	Jun 26, 12	168.000	37.494	6,299.01	42.960	7,217.28	918.27	LT
	May 27, 15	270.000	41.131	11,105.59	42.960	11,599.20	493.61	ST
Security total		438.000	39.737	17,404.60		18,816 48	1,411.88	
COLUMBIA SPORTSWEAR CO								
Symbol COLM Exchange. OTC								
EAI. $208 Current yield: 1.39%	Feb 1, 11	40.000	31.305	1,252 21	48.760	1,950.40	698.19	LT
	Feb 2, 11	122.000	30.455	3,715.51	48.760	5,948.72	2,233 21	LT
	Oct 24, 11	144.000	26.080	3,755.52	48 760	7,021 44	3,265.92	LT
Security total		306.000	28.507	8,723.24		14,920.56	6,197.32	
COMCAST CORP NEW CL A								
Symbol. CMCSA Exchange: OTC								
EAI $428 Current yield: 1.77%	Feb 21, 13	298 000	38.035	11,334.67	56.430	16,816.14	5,481 47	LT
	Jan 14, 14	130.000	50.753	6,597.93	56.430	7,335 90	737 97	LT

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Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
THE GOTTLIEB GROUP
212-333-8800/800-223-0170

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		428.000	41.899	17,932.60		24,152.04	6,219.44	
CONOCOPHILLIPS								
Symbol COP Exchange: NYSE								
EAI. $657 Current yield: 6.34%	Feb 1, 11	163.000	54.510	8,885.19	46.690	7,610.47	-1,274.72	LT
	Feb 3, 11	59.000	54.806	3,233 59	46.690	2,754.71	-478.88	LT
Security total		222.000	54.589	12,118.78		10,365.18	-1,753.60	
COPART INC								
Symbol. CPRT Exchange: OTC	Feb 2, 11	92 000	19.838	1,825.12	38.010	3,496.92	1,671.80	LT
	Oct 7, 13	294.000	32.752	9,629 29	38,010	11,174.94	1,545.65	LT
	Oct 1, 14	124.000	31,175	3,865.76	38,010	4,713.24	847 48	LT
Security total		510.000	30.040	15,320.17		19,385.10	4,064 93	
CORE LABORATORIES N V EUR								
Symbol CLB Exchange. NYSE								
EAI: $178 Current yield: 2.02%								
EUR Exchange rate. 0.92055	Feb 1, 11	18.000	91.673	1,650.13	108.740	1,957.32	307.19	LT
	Feb 3, 11	10 000	91,990	919.90	108.740	1,087 40	167.50	LT
	Jun 24, 14	50.000	165 509	8,275 48	108 740	5,437 00	-2,838 48	LT
	Oct 3, 14	2.000	141.870	283.74	108.740	217.48	-66 26	LT
	Apr 8, 15	1.000	113.370	113.37	108.740	108.74	-4.63	ST
Security total		81.000	138.798	11,242.62		8,807 94	-2,434.68	
CULLEN FROST BANKERS INC								
Symbol. CFR Exchange NYSE								
EAI: $795 Current yield: 3.53%	Oct 24, 11	39.000	49.220	1,919.58	60 000	2,340.00	420.42	LT
	Jan 30, 13	160 000	59 134	9,461.50	60 000	9,600 00	138.50	LT
	Jun 5, 14	31.000	76.185	2,361.74	60.000	1,860.00	-501.74	LT
	Jun 19, 14	29 000	78.403	2,273.70	60 000	1,740.00	-533.70	LT
	Jul 9, 14	40.000	79.544	3,181 78	60 000	2,400.00	-781.78	LT
	Jul 17, 14	21 000	77.531	1,628.16	60 000	1,260 00	-368 16	LT
	Oct 1, 14	18.000	75.460	1,358 28	60.000	1,080.00	-278 28	LT
	Oct 3, 14	3.000	77.016	231.05	60.000	180.00	-51.05	LT
	Mar 5, 15	34.000	68.200	2,318 80	60.000	2,040 00	-278.80	ST
Security total		375 000	65 959	24,734.59		22,500.00	-2,234.59	

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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 Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
DENTSPLY INTL INC								
Symbol. XRAY Exchange: OTC								
EAI: $266 Current yield. 0.48%	Feb 1, 11	164.000	36.427	5,974.11	60.850	9,979.40	4,005.29	LT
	Feb 2, 11	284.000	35.977	10,217.47	60.850	17,281.40	7,063.93	LT
	Feb 4, 11	10.000	36.360	363.60	60 850	608.50	244.90	LT
	Oct 24, 11	132.000	34.926	4,610.30	60.850	8,032.20	3,421 90	LT
	Sep 12, 12	123.000	37.672	4,633.72	60.850	7,484 55	2,850.83	LT
	Oct 1, 14	126.000	45.345	5,713.47	60 850	7,667.10	1,953.63	LT
	Mar 5, 15	77.000	52.581	4,048.74	60.850	4,685 45	636.71	ST
Security total		916.000	38.823	35,561.41		55,738.60	20,177.19	
DEUTSCHE LUFTHANSA AG SPON ADR								
Symbol: DLAKY Exchange. OTC	Dec 21, 15	354.000	15.945	5,644.60	15.705	5,559.57	-85.03	ST
	Dec 22, 15	274 000	15.820	4,334.93	15,705	4,303.17	-31.76	ST
	Dec 23, 15	245.000	15.820	3,876 07	15 705	3,847 72	-28.35	ST
	Dec 28, 15	240 000	16 075	3,858 05	15 705	3,769 20	-88.85	ST
Security total		1,113.000	15.915	17,713.65		17,479.66	-233.99	
DEXCOM INC								
Symbol: DXCM Exchange: OTC	Sep 10, 14	92.000	43.305	3,984.10	81.900	7,534.80	3,550.70	LT
DIAGEO PLC NEW GB SPON ADR								
Symbol: DEO Exchange: NYSE								
EAI: $813 Current yield. 3.13%	May 1, 12	238.000	102.208	24,325.65	109 070	25,958.66	1,633 01	LT
DIAMONDBACK ENERGY INC								
Symbol. FANG Exchange: OTC	May 20, 15	73.000	77 695	5,671.75	66.900	4,883.70	-788.05	ST
DILLARDS INC CL A								
Symbol: DDS Exchange: NYSE								
EAI: $13 Current yield: 0.44%	Jan 30, 13	43.000	84.460	3,631 78	65.710	2,825.53	-806 25	LT
	Oct 3, 14	1 000	108.110	108.11	65.710	65.71	-42.40	LT
	Mar 23, 15	1 000	137.660	137.66	65 710	65 71	-71 95	ST
Security total		45 000	86 168	3,877 55		2,956.95	-920.60	
DNB ASA SPON ADR								
Symbol. DNHBY Exchange: OTC								
EAI: $326 Current yield: 3.47%	Dec 18, 14	16.000	149.818	2,397.09	123 625	1,978.00	-419.09	LT
	Dec 19, 14	18 000	151.043	2,718.79	123 625	2,225.25	-493.54	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Dec 22, 14	11.000	150.496	1,655.46	123 625	1,359 88	-295.58	LT
	Dec 29, 14	2.000	149.230	298.48	123.625	247.25	-51.21	LT
	Dec 30, 14	5.000	149.354	746 77	123.625	618.13	-128.64	LT
	Jan 2, 15	5.000	147.436	737.18	123.625	618.13	-119.05	LT
	Jan 5, 15	12.000	141.566	1,698 80	123 625	1,483 50	-215.30	ST
	Jan 6, 15	7 000	138.537	969.76	123 625	865.38	-104.38	ST
Security total		76.000	147.662	11,222 31		9,395 50	-1,826 79	
DOLBY LABORATORIES INC CL A Symbol: DLB Exchange: NYSE EAI. $60 Current yield. 1.42%	Jan 30, 13	122.000	32 626	3,980.43	33.650	4,105 30	124 87	LT
	Oct 3, 14	4.000	41.422	165 69	33.650	134.60	-31.09	LT
Security total		126.000	32,906	4,146.12		4,239.90	93.78	
DOLLAR GEN CORP NEW Symbol. DG Exchange: NYSE EAI: $428 Current yield: 1.23%	Apr 30, 15	138.000	73.371	10,125.31	71.870	9,918.06	-207.25	ST
	May 27, 15	70 000	73 159	5,121 18	71 870	5,030 90	-90.28	ST
	Jun 15, 15	137.000	77.304	10,590 70	71.870	9,846 19	-744 51	ST
	Oct 29, 15	80.000	67.128	5,370 27	71.870	5,749.60	379.33	ST
	Dec 18, 15	61.000	71.255	4,554 54	71.870	4,384.07	-170.47	ST
Security total		486 000	73 584	35,762.00		34,928.82	-833.18	
DOMINION RESOURCES INC VA (NEW) Symbol: D Exchange: NYSE EAI: $938 Current yield; 3 83%	Feb 1, 11	254.000	43.799	11,125.00	67.640	17,180.56	6,055.56	LT
	Feb 3, 11	108.000	43.697	4,719.38	67.640	7,305 12	2,585.74	LT
Security total		362.000	43.769	15,844 38		24,485.68	8,641.30	
DONALDSON CO INC Symbol. DCI Exchange: NYSE EAI: $490 Current yield. 2.37%	May 2, 13	370.000	36.369	13,456.72	28.660	10,604.20	-2,852.52	LT
	Oct 1, 13	30.000	38 852	1,165.56	28 660	859.80	-305.76	LT
	Oct 16, 13	137.000	39.632	5,429.72	28.660	3,926.42	-1,503.30	LT
	Oct 1, 14	45 000	39 980	1,799 10	28 660	1,289.70	-509.40	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Mar 5, 15	47.000	37.940	1,783.18	28.660	1,347.02	-436.16	ST
	Dec 14, 15	92.000	26.850	2,470 22	28 660	2,636.72	166 50	ST
Security total		721,000	36 206	26,104 50		20,663.86	-5,440.64	
DOW CHEMICAL								
Symbol: DOW Exchange: NYSE								
EAI: $640 Current yield: 3.57%	Jun 6, 11	238.000	35.138	8,363.03	51 480	12,252.24	3,889.21	LT
	Oct 29, 15	110.000	50.845	5,592.96	51.480	5,662.80	69.84	ST
Security total		348.000	40.103	13,955.99		17,915.04	3,959.05	
DRIL-QUIP INC								
Symbol. DRQ Exchange: NYSE	Feb 2, 11	11.000	78.755	866.31	59.230	651.53	-214.78	LT
	Feb 4, 11	11.000	77 200	849.20	59 230	651.53	-197.67	LT
	Jun 22, 11	59.000	65.995	3,893.71	59.230	3,494.57	-399 14	LT
	Oct 1, 14	53.000	86.817	4,601.33	59.230	3,139 19	-1,462 14	LT
Security total		134.000	76.198	10,210 55		7,936.82	-2,273.73	
DU PONT DE NEMOURS								
Symbol: DD Exchange: NYSE								
EAI. $762 Current yield. 2.28%	Feb 1, 11	348,000	49.070	17,076.67	66.600	23,176.80	6,100 13	LT
	Feb 3, 11	153 000	49.287	7,540.95	66 600	10,189.80	2,648 85	LT
Security total		501.000	49.137	24,617.62		33,366.60	8,748 98	
DUNKIN BRANDS GROUP INC								
Symbol. DNKN Exchange. OTC								
EAI: $111. Current yield: 2.48%	May 20, 15	105.000	53.381	5,605.03	42.590	4,471.95	-1,133.08	ST
EATON CORP PLC								
Symbol: ETN Exchange: NYSE								
EAI: $418 Current yield 4.23%	Dec 3, 12	53.513	49.068	2,625.80	52.040	2,784 80	159 00	LT
	Dec 3, 12	27.118	49.068	1,330 62	52.040	1,411.21	80.59	LT
	Dec 3, 12	19.370	49.068	950.44	52.040	1,008.00	57.56	LT
	Dec 20, 12	40 000	52.023	2,081 20	52.040	2,081.60	0.40	LT
	Sep 24, 13	50 000	67 714	3,385.71	52.040	2,602 00	-783.71	LT
Security total		190.000	54.599	10,373.77		9,887 60	-486.16	
ENANTA PHARMACEUTICALS INC.								
Symbol: ENTA Exchange: OTC	Dec 18, 14	11 000	44.286	487.15	33.020	363 22	-123.93	LT
	Dec 19, 14	75.000	45.477	3,410.81	33.020	2,476 50	-934.31	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Mar 23, 15	72.000	34.564	2,547.88[2]	33 020	2,377.44	-170.44	
Security total		158.000	40.796	6,445.84		5,217.16	-1,228.68	
ENN ENERGY HOLDINGS LTD SPON ADR Symbol: XNGSY Exchange: OTC EAI. $226 Current yield: 2.02%	Aug 27, 15	80.750	20.326	1,641.40	20 800	1,679.60	38.20	ST
	Aug 28, 15	68 750	21.274	1,462.63	20 800	1,430 00	-32.63	ST
	Aug 31, 15	50.000	20.813	1,040.65	20.800	1,040.00	-0.65	ST
	Sep 1, 15	43.750	20.251	885 99	20.800	910.00	24.01	ST
	Sep 2, 15	43 750	20 228	884.98	20.800	910.00	25.02	ST
	Sep 4, 15	25.000	20.469	511.74	20 800	520 00	8 26	ST
	Sep 8, 15	18 750	20.288	380.40	20 800	390.00	9.60	ST
	Sep 10, 15	31.250	21.252	664 15	20.800	650 00	-14.15	ST
	Sep 11, 15	18.750	21.720	407.26	20.800	390.00	-17 26	ST
	Sep 14, 15	31.250	21 176	661 77	20 800	650.00	-11.77	ST
	Sep 15, 15	37.500	20.491	768.42	20 800	780.00	11.58	ST
	Sep 16, 15	37.500	20 204	757 65	20.800	780.00	22.35	ST
	Sep 17, 15	25 000	20.692	517.31	20.800	520.00	2.69	ST
	Sep 18, 15	12.500	20.836	260 46	20.800	260.00	-0.46	ST
	Sep 25, 15	12 500	19.424	242.80	20 800	260.00	17.20	ST
Security total		537.000	20.647	11,087.61		11,169.60	81.99	
ENSCO PLC CL A Symbol: ESV Exchange: NYSE EAI: $180 Current yield 3.90%	Oct 30, 13	225 000	57.995	13,048.90	15 390	3,462 75	-9,586 15	LT
	Mar 6, 15	75.000	23 296	1,747.22	15 390	1,154.25	-592.97	ST
Security total		300 000	49 320	14,796.12		4,617.00	-10,179 12	
ENSIGN ENERGY SERVICES INC CAD Symbol. ESVIF Exchange; OTC EAI $81 Current yield: 6.75% CAD Exchange rate: 1.38910	Feb 1, 11	150.000	16 362	2,454.36	5.330	799.50	-1,654.86	LT
	Feb 3, 11	30.000	15 888	476 64	5.330	159.90	-316.74	LT
	Oct 3, 14	20.000	12 839	256.78	5 330	106.60	-150 18	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Mar 6, 15	25 000	7.950	198.75	5 330	133.25	-65,50	ST
Security total		225.000	15 051	3,386.53		1,199.25	-2,187.28	
ENTEGRIS INC								
Symbol: ENTG Exchange: OTC	Jan 30, 13	361,000	9.926	3,583.61	13.270	4,790.47	1,206.86	LT
	Oct 3, 14	18.000	11,746	211 43	13.270	238.86	27,43	LT
	Mar 23, 15	5.000	13.766	68.83	13.270	66.35	-2.48	ST
	Apr 8, 15	4.000	14 152	56 61	13 270	53 08	-3 53	ST
Security total		388.000	10.104	3,920.48		5,148.76	1,228.28	
EQUIFAX INC								
Symbol. EFX Exchange: NYSE								
EAI $461 Current yield: 1.04%	Mar 1, 11	122.000	35.614	4,345 02	111.370	13,587.14	9,242 12	LT
	Aug 17, 11	248.000	30.591	7,586.79	111,370	27,619.76	20,032 97	LT
	Oct 1, 14	27.000	73.383	1,981.35	111.370	3,006.99	1,025.64	LT
Security total		397.000	35.046	13,913.16		44,213.89	30,300 73	
EVERSOURCE ENERGY COM								
Symbol: ES Exchange: NYSE								
EAI. $336 Current yield: 3.27%	Feb 1, 11	112.000	33,708	3,790.80[2]	51 070	5,719.84	1,929.04	LT
	Feb 3, 11	89.000	33.808	3,008.95	51 070	4,545.23	1,536.28	LT
Security total		201.000	33.830	6,799 75		10,265.07	3,465 32	
EXELON CORP								
Symbol. EXC Exchange: NYSE								
EAI $516 Current yield: 4.47%	Oct 14, 15	416.000	30.411	12,651.02	27.770	11,552.32	-1,098.70	ST
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE								
EAI: $1,542 Current yield 3.75%	Feb 1, 11	229.000	83.910	19,215 39	77.950	17,850.55	-1,364.84	LT
	Feb 3, 11	143 000	83,400	11,926.20	77.950	11,146.85	-779.35	LT
	Jul 24, 15	90.000	80,044	7,203.97	77.950	7,015.50	-188.47	ST
	Aug 27, 15	66.000	74.212	4,898.04	77.950	5,144.70	246 66	ST
Security total		528.000	81 901	43,243.60		41,157.60	-2,086 00	
FACTSET RESH SYSTEMS INC								
Symbol: FDS Exchange. NYSE								
EAI: $326 Current yield 1.08%	Feb 1, 11	100.000	101 963	10,196 35	162.570	16,257.00	6,060.65	LT
	Feb 2, 11	44.000	102.400	4,505.60	162 570	7,153 08	2,647.48	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 1, 14	41.000	120 489	4,940.06	162.570	6,665.37	1,725.31	LT
Security total		185.000	106.173	19,642 01		30,075 45	10,433.44	
FAIR ISAAC CORP								
Symbol. FICO Exchange: NYSE								
EAI. $38 Current yield: 0 09%	Feb 2, 11	102.000	25.890	2,640.78	94.180	9,606.36	6,965.58	LT
	Feb 4, 11	80.000	24.940	1,995.20	94.180	7,534 40	5,539.20	LT
	Oct 24, 11	134.000	26.977	3,614 99	94.180	12,620.12	9,005 13	LT
	Oct 1, 14	58.000	55.080	3,194.64	94.180	5,462.44	2,267.80	LT
	Jun 23, 15	100.000	92.326	9,232.63	94.180	9,418 00	185.37	ST
Security total		474.000	43.625	20,678.24		44,641.32	23,963.08	
FINNING INTL CAD								
Symbol FINGF Exchange. OTC								
EAI $27 Current yield· 4.00%								
CAD Exchange rate: 1.38910	Feb 1, 11	40.000	29.730	1,189.20	13 500	540.00	-649.20	LT
	Oct 24, 11	10.000	23.040	230 40	13.500	135.00	-95.40	LT
Security total		50.000	28.392	1,419.60		675.00	-744.60	
FIREEYE INC								
Symbol. FEYE Exchange: OTC	Mar 18, 15	125.000	43.158	5,394.83	20.740	2,592.50	-2,802.33	ST
	Mar 23, 15	3.000	41.710	131.70	20.740	62.22	-69.48	ST
Security total		128 000	43.176	5,526.53		2,654.72	-2,871.81	
FIRST REP BANK								
Symbol. FRC Exchange. NYSE								
EAI: $92 Current yield: 0.91%	Feb 13, 13	51.000	37.174	1,895 91	66.060	3,369 06	1,473.15	LT
	Sep 19, 13	95 000	45 792	4,350.29	66 060	6,275 70	1,925.41	LT
	Oct 3, 14	7.000	49.598	347.19	66.060	462.42	115.23	LT
Security total		153.000	43 094	6,593.39		10,107.18	3,513.79	
FLIR SYSTEMS INC								
Symbol: FLIR Exchange· OTC								
EAI: $300 Current yield. 1.57%	Jul 20, 11	137.000	28.457	3,898.61	28.070	3,845.59	-53.02	LT
	Mar 20, 12	167.000	25.685	4,289.56	28.070	4,687.69	398.13	LT
	Apr 30, 12	147.000	22.507	3,308 66	28.070	4,126.29	817 63	LT
	Oct 1, 14	146 000	30 570	4,463.22	28.070	4,098.22	-365.00	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Mar 5, 15	84.000	31.795	2,670.82	28.070	2,357.88	-312.94	ST
Security total		681.000	27.358	18,630 87		19,115.67	484.80	
FOOT LOCKER INC								
Symbol FL Exchange: NYSE								
EAI: $187 Current yield: 1.54%	Mar 12, 14	114.000	46.035	5,248.02	65.090	7,420.26	2,172.24	LT
	Oct 3, 14	1.000	55.820	55.82	65.090	65 09	9.27	LT
	Nov 26, 14	41 000	56.810	2,329.21	65.090	2,668 69	339.48	LT
	Mar 23, 15	1.000	62.740	62.74	65.090	65.09	2.35	ST
	May 26, 15	30.000	62.852	1,885.57	65.090	1,952.70	67.13	ST
Security total		187.000	51.237	9,581 36		12,171.83	2,590.47	
FOREST CITY ENTERPRISES INC CL A								
Symbol, FCE.A Exchange: NYSE	Feb 1, 11	514 000	17 494	8,992.12	21.930	11,272.02	2,279.90	LT
	Feb 2, 11	537.000	17.389	9,338 16	21.930	11,776.41	2,438.25	LT
	Feb 4, 11	42.000	17.440	732.48	21.930	921.06	188.58	LT
Security total		1,093.000	17 441	19,062.76		23,969 49	4,906.73	
FORTINET INC								
Symbol. FTNT Exchange: OTC	Mar 23, 15	159.000	34.663	5,511.54	31.170	4,956.03	-555.51	ST
	Apr 13, 15	5 000	34.346	171.73	31.170	155.85	-15 88	ST
	May 20, 15	71 000	38.861	2,759.15	31 170	2,213.07	-546.08	ST
Security total		235.000	35.925	8,442.42		7,324 95	-1,117.47	
F5 NETWORKS INC								
Symbol: FFIV Exchange: OTC	Dec 2, 13	44 000	82.083	3,611.67	96 960	4,266.24	654 57	LT
	Aug 28, 14	32 000	123 584	3,954.69	96 960	3,102.72	-851.97	LT
	Mar 23, 15	1.000	115.840	115.84	96.960	96 96	-18.88	ST
Security total		77.000	99.769	7,682.20		7,465 92	-216.28	
GAP INC								
Symbol: GPS Exchange: NYSE								
EAI: $457 Current yield: 3.72%	Aug 13, 15	347.000	34.598	12,005.82	24.700	8,570 90	-3,434 92	ST
	Aug 14, 15	150.000	34.270	5,140 53	24.700	3,705.00	-1,435.53	ST
Security total		497 000	34 500	17,146.35		12,275.90	-4,870.45	
GARTNER INC								
Symbol IT Exchange: NYSE	Apr 23, 13	188.000	57.007	10,717.39	90.700	17,051.60	6,334 21	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	May 2, 13	110.000	55.702	6,127.30	90.700	9,977.00	3,849.70	LT
	Oct 3, 14	4 000	75.190	300.76	90 700	362 80	62.04	LT
	Mar 5, 15	29.000	81.810	2,372 49	90.700	2,630 30	257 81	ST
Security total		331.000	58.967	19,517.94		30,021.70	10,503.76	
GENL ELECTRIC CO Symbol: GE Exchange: NYSE EAI. $1,854 Current yield 2 95%	Nov 5, 12	594.000	21.270	12,634.79	31.150	18,503.10	5,868 31	LT
	Feb 8, 13	749.000	22.484	16,841.26	31.150	23,331 35	6,490.09	LT
	Nov 8, 13	460.000	26.859	12,355 42	31.150	14,329.00	1,973.58	LT
	Aug 27, 15	212.000	24.808	5,259.36	31.150	6,603.80	1,344.44	ST
Security total		2,015.000	23.370	47,090 83		62,767.25	15,676 42	
GENTEX CORP Symbol. GNTX Exchange: OTC EAI: $681 Current yield: 2.12%	Aug 7, 12	212.000	8 601	1,823.49	16.010	3,394 12	1,570.63	LT
	Aug 8, 12	78.000	8.579	669.18	16.010	1,248.78	579.60	LT
	Aug 9, 12	274.000	8.756	2,399.40	16.010	4,386 74	1,987 34	LT
	Aug 10, 12	348.000	8.818	3,068 96	16 010	5,571.48	2,502 52	LT
	Dec 12, 13	484.000	15.164	7,468 31	16.010	7,748 84	280.53	LT
	Oct 1, 14	412.000	13.232	5,451.89	16.010	6,596.12	1,144.23	LT
	Oct 3, 14	14.000	13 941	195.18	16 010	224.14	28.96	LT
	Mar 5, 15	176.000	17.625	3,102 09	16 010	2,817.76	-284.33	ST
	Mar 23, 15	6.000	18.708	112.25	16 010	96 06	-16.19	ST
Security total		2,004.000	12.121	24,290.75		32,084.04	7,793.29	
GLOBAL PAYMENTS INC Symbol: GPN Exchange: NYSE EAI. $8 Current yield. 0.06%	Mar 14, 14	207.000	35.613	7,371.92	64.510	13,353.57	5,981.65	LT
	Oct 3, 14	4.000	36.730	151.14	64.510	258.04	106.90	LT
Security total		211.000	35 654	7,523.06		13,611.61	6,088.55	
GOLDMAN SACHS GROUP INC Symbol. GS Exchange: NYSE EAI: $247 Current yield. 1.44%	Oct 1, 14	66.000	180 651	11,923.03	180 230	11,895.18	-27 85	LT
	Apr 1, 15	29 000	190.745	5,531 61	180.230	5,226.67	-304.94	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 Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		95 000	183.733	17,454.64		17,121.85	-332.79	
GRACO INC								
Symbol· GGG Exchange: NYSE								
EAI: $447 Current yield. 1.83%	Feb 1, 11	28.000	41.088	1,150.48	72.070	2,017.96	867.48	LT
	Feb 2, 11	141.000	40.218	5,670.77	72.070	10,161.87	4,491.10	LT
	Oct 24, 11	130.000	40.430	5,255 90	72.070	9,369.10	4,113.20	LT
	Mar 5, 15	40.000	75 650	3,026 00	72.070	2,882.80	-143.20	ST
Security total		339.000	44.552	15,103.15		24,431.73	9,328.58	
GUIDEWIRE SOFTWARE INC								
Symbol· GWRE Exchange: NYSE	Jul 7, 15	49.000	53.611	2,626.94	60.160	2,947.84	320.90	ST
HAIN CELESTIAL GROUP INC								
Symbol. HAIN Exchange OTC	Dec 23, 14	116.000	58 631	6,801.22	40.390	4,685 24	-2,115 98	LT
HD SUPPLY HLDGS INC.								
Symbol HDS Exchange: OTC	Dec 16, 14	222.000	27.455	6,095.06	30 030	6,666.66	571.60	LT
	Mar 18, 15	98 000	30.651	3,003.85	30 030	2,942 94	-60 91	ST
Security total		320.000	28 434	9,098.91		9,609 60	510.69	
HEARTLAND PAYMENT SYSTEMS INC								
Symbol· HPY Exchange: NYSE								
EAI: $56 Current yield, 0.42%	Jan 30, 13	138.000	31.003	4,278.53	94.820	13,085 16	8,806.63	LT
	Oct 3, 14	1 000	48.730	48.73	94.820	94.82	46 09	LT
Security total		139.000	31.131	4,327 26		13,179 98	8,852.72	
HENRY JACK & ASSOC INC								
Symbol. JKHY Exchange: OTC								
EAI· $452 Current yield: 1.28%	Feb 2, 11	108.000	30.900	3,337.20	78 060	8,430.48	5,093.28	LT
	Feb 4, 11	25 000	30 630	765 75	78 060	1,951 50	1,185.75	LT
	Jun 22, 11	89.000	29.635	2,637 56	78.060	6,947.34	4,309.78	LT
	Jun 16, 14	93.000	59.042	5,490.91	78 060	7,259 58	1,768.67	LT
	Jun 18, 14	100.000	59.370	5,937.00	78 060	7,806.00	1,869 00	LT
	Oct 1, 14	37.000	55.388	2,049.39	78 060	2,888 22	838.83	LT
Security total		452.000	44.730	20,217.81		35,283.12	15,065.31	
HOME DEPOT INC								
Symbol· HD Exchange: NYSE								
EAI. $845 Current yield 1.78%	Feb 1, 11	1.000	36 980	36.98	132 250	132.25	95 27	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Feb 3, 11	87.000	36.798	3,201.43	132.250	11,505.75	8,304.32	LT
	Jan 14, 14	140.000	80.909	11,327.30	132.250	18,515.00	7,187.70	LT
	Aug 14, 14	130.000	83.496	10,854 56	132 250	17,192.50	6,337.94	LT
Security total		358.000	71.006	25,420.27		47,345.50	21,925.23	
HONEYWELL INTL INC								
Symbol: HON Exchange: NYSE								
EAI: $600 Current yield: 2.30%	Apr 7, 11	129.000	58.563	7,554.70	103.570	13,360.53	5,805.83	LT
	Feb 8, 13	73.000	70.601	5,153.90	103.570	7,560.61	2,406.71	LT
	May 22, 15	50.000	106.113	5,305 67	103.570	5,178.50	-127 17	ST
Security total		252.000	71.485	18,014.27		26,099.64	8,085.37	
HORIZON PHARMA PLC								
Symbol HZNP Exchange OTC	May 26, 15	90.000	31.709	2,853.85	21.670	1,950 30	-903.55	ST
	Aug 11, 15	96.000	32.511	3,121 08	21.670	2,080.32	-1,040 76	ST
Security total		186,000	32.123	5,974.93		4,030.62	-1,944.31	
HUNT J B TRANS SVCS INC								
Symbol. JBHT Exchange: OTC								
EAI: $403 Current yield. 1.14%	Feb 1, 11	76.000	41 757	3,178 41	73.360	5,575.36	2,396.95	LT
	Feb 2, 11	134.000	40.732	5,458.22	73.360	9,830.24	4,372.02	LT
	Apr 25, 11	54.000	47.078	2,542.23	73.360	3,961.44	1,419.21	LT
	Oct 1, 14	25 000	73.410	1,835 25	73 360	1,834.00	-1.25	LT
	Jul 21, 15	85.000	83 265	7,077 53	73 360	6,235.60	-841.93	ST
	Nov 6, 15	106.000	74.954	7,945.15	73.360	7,776 16	-168.99	ST
Security total.		480.000	58.410	28,036.79		35,212.80	7,176.01	
IAC INTERACTIVECORP								
Symbol: IACI Exchange: OTC								
EAI. $222 Current yield. 2.27%	Jan 30, 13	158 000	40 985	6,475.71	60.050	9,487.90	3,012 19	LT
	Oct 3, 14	5.000	63.986	319.93	60.050	300.25	-19.68	LT
Security total		163.000	41 691	6,795.64		9,788 15	2,992.51	
ICICI BANK LTD SPON ADR								
Symbol. IBN Exchange: NYSE								
EAI: $404 Current yield. 2.00%	Jun 22, 15	587.000	10.386	6,096.64	7.830	4,596.21	-1,500.43	ST
	Jun 26, 15	113.000	10,431	1,178.73	7.830	884.79	-293.94	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 Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jun 30, 15	175.000	10.297	1,802.08	7.830	1,370.25	-431.83	ST
	Jul 2, 15	120.000	10.369	1,244 32	7 830	939.60	-304.72	ST
	Jul 6, 15	294.000	10.363	3,046.78	7.830	2,302.02	-744.76	ST
	Jul 7, 15	4.000	10.330	41.32	7.830	31.32	-10.00	ST
	Aug 14, 15	88.000	9.737	856.94	7.830	689.04	-167.90	ST
	Aug 19, 15	6.000	9.690	58.14	7 830	46 98	-11.16	ST
	Aug 24, 15	244.000	8.518	2,078.61	7.830	1,910 52	-168 09	ST
	Aug 25, 15	496.000	8.775	4,352.55	7.830	3,883.68	-468.87	ST
	Aug 26, 15	448.000	8.622	3,862.92	7.830	3,507.84	-355.08	ST
Security total		2,575.000	9 561	24,619 03		20,162.25	-4,456 78	
ICON PLC EUR								
Symbol: ICLR Exchange: OTC								
EUR Exchange rate: 0.92055	Sep 9, 14	100.000	54.306	5,430.61	77.700	7,770 00	2,339.39	LT
	Oct 3, 14	1.000	57.580	57.58	77 700	77.70	20.12	LT
Security total		101.000	54.339	5,488.19		7,847.70	2,359 51	
IDEX CORP								
Symbol. IEX Exchange: NYSE								
EAI: $655 Current yield. 1.67%	Feb 1, 11	28.000	40.497	1,133.92	76.610	2,145.08	1,011.16	LT
	Feb 2, 11	172.000	40.458	6,958.86	76.610	13,176.92	6,218.06	LT
	Oct 24, 11	189.000	35 969	6,798 25	76.610	14,479.29	7,681.04	LT
	Oct 1, 14	86.000	70.940	6,100 92	76.610	6,588 46	487.54	LT
	Mar 5, 15	37.000	76.720	2,838.64	76.610	2,834.57	-4.07	ST
Security total		512.000	46.544	23,830.59		39,224.32	15,393.73	
IDEXX LABS								
Symbol: IDXX Exchange: OTC	Apr 23, 13	220.000	43.449	9,558.92	72 920	16,042 40	6,483 48	LT
	Apr 23, 13	49.000	42.654	2,090 09	72 920	3,573.08	1,482.99	LT
	Oct 2, 13	78.000	51.260	3,998.31	72.920	5,687.76	1,689.45	LT
	Sep 10, 15	79.000	75.272	5,946 51	72.920	5,760.68	-185.83	ST
	Oct 29, 15	100.000	69.690	6,969 00	72 920	7,292 00	323.00	ST
Security total		526.000	54.302	28,562.83		38,355.92	9,793 09	
IMAX CORP CAD								
Symbol: IMAX Exchange: NYSE								
CAD Exchange rate: 1.38910	Feb 4, 15	148.000	34.463	5,100.54	35.540	5,259 92	159 38	ST

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Mar 23, 15	1.000	34.420	34 42	35 540	35.54	1,12	ST
Security total		149.000	34.463	5,134.96		5,295.46	160.50	
IMPERIAL TOBACCO GROUP PLC. SPON ADR								
Symbol: ITYBY Exchange: OTC								
EAI. $1,551 Current yield 5.24%	May 1, 12	231.000	83.710	19,337.01	105.750	24,428.25	5,091 24	LT
	Sep 11, 12	49.000	72.920	3,573 08	105.750	5,181 75	1,608.67	LT
Security total		280.000	81.822	22,910.09		29,610.00	6,699.91	
INFINERA CORP								
Symbol: INFN Exchange: OTC	Mar 23, 15	420.000	18.949	7,958.83	18.120	7,610 40	-348.43	ST
INGERSOLL-RAND PLC								
Symbol. IR Exchange NYSE								
EAI: $191 Current yield: 2.09%	Oct 24, 11	150.000	22.796	3,419 53	55 290	8,293.50	4,873 97	LT
	Sep 24, 13	15.000	52.202	783.04	55.290	829.35	46.31	LT
Security total		165.000	25.470	4,202 57		9,122 85	4,920.28	
INTEL CORP								
Symbol: INTC Exchange: OTC								
EAI. $1,133 Current yield: 2.79%	May 19, 11	258.000	23.388	6,034.23	34.450	8,888.10	2,853.87	LT
	Feb 14, 14	452.000	24.598	11,118.34	34.450	15,571.40	4,453.06	LT
	Aug 14, 14	270.000	33.919	9,158.18	34 450	9,301.50	143.32	LT
	Jul 20, 15	200.000	29.235	5,847.16	34 450	6,890.00	1,042 84	ST
Security total		1,180.000	27.252	32,157.91		40,651.00	8,493.09	
INTERACTIVE BROKERS GROUP INC CL A								
Symbol: IBKR Exchange: OTC								
EAI. $38 Current yield: 0.91%	Nov 8, 13	93.000	22.100	2,055 38	43.600	4,054.80	1,999.42	LT
	Oct 3, 14	3.000	25.520	76.56	43.600	130.80	54.24	LT
Security total		96 000	22.208	2,131.94		4,185 60	2,053 66	
INTL BUSINESS MACH								
Symbol. IBM Exchange. NYSE								
EAI: $291 Current yield: 3.78%	Sep 5, 12	2.000	195.325	390.65	137.620	275.24	-115.41	LT
	Sep 21, 12	54 000	206.220	11,135.92	137.620	7,431 48	-3,704.44	LT
Security total		56.000	205 832	11,526.57		7,706 72	-3,819 85	

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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 Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
INTL PAPER CO								
Symbol: IP Exchange: NYSE								
EAI: $639 Current yield: 4 67%	Jul 15, 13	173.000	47.387	8,198.08	37.700	6,522.10	-1,675 98	LT
	Aug 27, 14	171.000	48.120	8,228.59	37.700	6,446.70	-1,781.89	LT
	Aug 28, 14	19 000	48.001	912.03	37.700	716.30	-195.73	LT
Security total		363.000	47.765	17,338.70		13,685.10	-3,653.60	
IONIS PHARMACEUTICALS INC								
Symbol: IONS Exchange OTC	Dec 12, 13	154.000	37.753	5,814.11	61.930	9,537.22	3,723.11	LT
	Oct 3, 14	2.000	39.310	78.62	61.930	123.86	45.24	LT
Security total		156.000	37.774	5,892.73		9,661.08	3,768.35	
ISRAEL CHEMICALS LTD ILS								
Symbol. ICL Exchange: NYSE								
EAI: $396 Current yield: 6,70%								
ILS Exchange rate: 3.89105	Jan 12, 15	32.000	7.298	233.54	4 063	130.02	-103 52	ST
	Jan 14, 15	53.000	7.325	388.26	4 063	215.34	-172.92	ST
	Jan 16, 15	22.000	7.325	161.17	4.063	89.39	-71.78	ST
	Jan 21, 15	232 000	7 369	1,709.68	4.063	942.62	-767.06	ST
	Jan 22, 15	100.000	7 420	742.03	4.063	406.30	-335.73	ST
	Jan 26, 15	130.000	7 199	935.91	4.063	528.19	-407.72	ST
	Jan 28, 15	50 000	7 158	357.93	4 063	203 15	-154.78	ST
	Jan 30, 15	11.000	7 156	78 72	4.063	44.69	-34 03	ST
	Feb 3, 15	90 000	7 429	668.65	4 063	365.67	-302.98	ST
	Feb 5, 15	23 000	7 563	173 95	4.063	93.45	-80.50	ST
	Feb 6, 15	63 000	7 510	473.14	4 063	255 97	-217 17	ST
	Feb 9, 15	99.000	7 506	743.11	4 063	402.24	-340.87	ST
	Feb 10, 15	177.000	7.384	1,306.99	4.063	719.15	-587.84	ST
	Feb 11, 15	178.000	7 069	1,258.42	4.063	723.21	-535 21	ST
	Feb 12, 15	181.000	7 100	1,285 24	4 063	735.40	-549.84	ST
	Feb 13, 15	13.000	7.128	92.67	4.063	52.82	-39 85	ST
Security total		1,454 000	7.297	10,609.41		5,907.60	-4,701 80	
ISUZU MOTOR CO LTD ADR ADR								
Symbol· ISUZY Exchange· OTC								
EAI: $385 Current yield: 1.70%	Aug 29, 13	411.000	12 068	4,960.14	10 750	4,418.25	-541.89	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Aug 30, 13	905.000	12.343	11,170 96	10 750	9,728.75	-1,442.21	LT
	Sep 4, 13	700.000	12.144	8,501.40	10.750	7,525.00	-976.40	LT
	Sep 12, 13	90 000	12.375	1,113 81	10.750	967.50	-146.31	LT
Security total		2,106.000	12.225	25,746.31		22,639.50	-3,106.81	
JAZZ PHARMACEUTICALS PLC								
Symbol: JAZZ Exchange: OTC	Jun 11, 14	26.000	141.996	3,691.90	140.560	3,654.56	-37.34	LT
	Sep 2, 14	18.000	162.611	2,927 00	140 560	2,530 08	-396 92	LT
	Mar 23, 15	1.000	182.150	182.15	140.560	140.56	-41.59	ST
Security total		45.000	151.134	6,801.05		6,325 20	-475.85	
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange. NYSE								
EAI. $756 Current yield: 2.92%	Oct 18, 12	252.000	72.548	18,282.10	102.720	25,885.44	7,603.34	LT
JONES LANG LASALLE INC								
Symbol. JLL Exchange: NYSE								
EAI: $57 Current yield: 0.36%	Nov 26, 14	99.000	143.288	14,185.52	159.860	15,826.14	1,640.62	LT
JPMORGAN CHASE & CO								
Symbol: JPM Exchange: NYSE								
EAI. $1,931 Current yield. 2.67%	Dec 5, 11	578.000	33.823	19,850.57	66 030	38,165.34	18,314.77	LT
	Mar 2, 12	289.000	40.747	11,897 02	66.030	19,082.67	7,185.65	LT
	Sep 15, 14	140.000	59.882	8,383.61	66.030	9,244 20	860.59	LT
	May 27, 15	60.000	66.316	3,978.98	66.030	3,961.80	-17.18	ST
	Jun 2, 15	30.000	66.337	1,990.12	66.030	1,980.90	-9 22	ST
Security total		1,097.000	42 024	46,100 30		72,434 91	26,334 61	
KAPSTONE PAPER AND PACKAGING CORP								
Symbol. KS Exchange: NYSE								
EAI: $94 Current yield: 1.76%	Jan 30, 13	148.000	11.744	1,738.14	22 590	3,343 32	1,605.18	LT
	Mar 4, 13	86 000	13 680	1,176.52	22 590	1,942 74	766 22	LT
	Oct 3, 14	1.000	27.920	27 92	22.590	22.59	-5 33	LT
	Mar 23, 15	1.000	32.890	32 89	22.590	22 59	-10.30	ST
Security total		236.000	12.608	2,975.47		5,331.24	2,355.77	

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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 Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
KDDI CORP ADR								
Symbol. KDDIY Exchange: OTC								
EAI: $387 Current yield 1.44%	Jun 23, 15	716.000	11.901	8,521.33	12.945	9,268.62	747.29	ST
	Jun 24, 15	188.000	11.946	2,245.85	12.945	2,433.66	187.81	ST
	Jun 30, 15	164.000	11.939	1,958.11	12.945	2,122.98	164.87	ST
	Oct 1, 15	212 000	11.119	2,357.33	12 945	2,744.34	387.01	ST
	Oct 6, 15	208.000	11,439	2,379 50	12 945	2,692.56	313.06	ST
	Oct 7, 15	206.000	11.444	2,357.65	12.945	2,666.67	309 02	ST
	Oct 8, 15	94.000	11.472	1,078.40	12.945	1,216.83	138.43	ST
	Oct 19, 15	292.000	11.167	3,260.91	12 945	3,779.94	519 03	ST
Security total		2,080.000	11.615	24,159.08		26,925.60	2,766.52	
KEPPEL CORP LTD SPON ADR								
Symbol KPELY Exchange. OTC								
EAI: $1,451 Current yield 7.80%	May 19, 15	85.000	13.323	1,132.46	9 125	775.63	-356.83	ST
	May 20, 15	274.000	13.132	3,598.17	9,125	2,500.25	-1,097.92	ST
	May 21, 15	551.000	13.154	7,248.13	9 125	5,027.88	-2,220.25	ST
	May 22, 15	99 000	13.378	1,324 48	9.125	903 38	-421.10	ST
	May 26, 15	61.000	13.200	805.24	9.125	556.63	-248.61	ST
	May 27, 15	100.000	13.119	1,311.98	9.125	912.50	-399.48	ST
	May 28, 15	282 000	13.071	3,686.05	9 125	2,573.25	-1,112.80	ST
	May 29, 15	586.000	13.063	7,654 92	9 125	5,347.25	-2,307 67	ST
Security total		2,038.000	13.131	26,761.43		18,596.75	-8,164 66	
KIRBY CORPORATION								
Symbol. KEX Exchange: NYSE	Feb 2, 11	85.000	47.580	4,044.30	52.620	4,472.70	428.40	LT
	Jun 19, 12	167.000	52.122	8,704.52	52.620	8,787 54	83.02	LT
	Oct 1, 14	40.000	112 918	4,516 73	52.620	2,104 80	-2,411.93	LT
	Nov 25, 14	129.000	104.567	13,489.23	52.620	6,787.98	-6,701.25	LT
	Mar 5, 15	69.000	77.300	5,333.70	52 620	3,630 78	-1,702.92	ST
Security total		490.000	73.650	36,088.48		25,783.80	-10,304.68	
KOC HOLDINGS ADR								
Symbol, KHOLY Exchange: OTC								
EAI: $140 Current yield: 1.50%	Mar 24, 15	84.000	23.402	1,965.77	18 840	1,582 56	-383.21	ST
	Mar 25, 15	18 000	23.598	424 77	18 840	339.12	-85.65	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 Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Mar 26, 15	24.000	23.091	554.19	18.840	452.16	-102.03	ST
	Mar 27, 15	74 000	22.772	1,685.17	18.840	1,394.16	-291.01	ST
	Mar 30, 15	34.000	22.862	777 31	18.840	640.56	-136.75	ST
	Mar 31, 15	55.000	22 682	1,247.55	18.840	1,036.20	-211.35	ST
	Apr 1, 15	46 000	22.761	1,047 04	18.840	866.64	-180.40	ST
	Apr 2, 15	14 000	23.012	322 17	18.840	263.76	-58.41	ST
	Apr 6, 15	6 000	24.398	146 39	18 840	113 04	-33 35	ST
	Apr 10, 15	12.000	23.474	281.69	18.840	226.08	-55.61	ST
	Apr 13, 15	24.000	23.104	554 51	18 840	452.16	-102.35	ST
	Apr 14, 15	35 000	22 639	792.39	18.840	659.40	-132 99	ST
	Apr 15, 15	58.000	22.155	1,285 02	18.840	1,092.72	-192.30	ST
	May 8, 15	10 000	22.421	224.21	18.840	188.40	-35.81	ST
Security total		494.000	22 891	11,308.18		9,306 96	-2,001.22	
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS Symbol: KEP Exchange: NYSE EAI: $261 Current yield: 0.98%	Feb 17, 15	31.000	20.280	628.70	21.170	656.27	27.57	ST
	Feb 18, 15	9.000	20.262	182.36	21.170	190.53	8.17	ST
	Feb 19, 15	17 000	20 244	344 16	21 170	359 89	15.73	ST
	Feb 20, 15	5.000	20 246	101.23	21 170	105.85	4.62	ST
	Feb 23, 15	9 000	20.607	185.47	21.170	190.53	5.06	ST
	Feb 24, 15	45.000	20.635	928.60	21.170	952.65	24.05	ST
	Feb 25, 15	24.000	20 891	501.40	21 170	508 08	6.68	ST
	Feb 26, 15	26.000	20 977	545 42	21 170	550 42	5 00	ST
	Feb 27, 15	73.000	20 630	1,506.03	21.170	1,545.41	39.38	ST
	Feb 27, 15	6.000	20.596	123.58	21.170	127.02	3.44	ST
	Mar 2, 15	62 000	20 368	1,262 87	21 170	1,312 54	49.67	ST
	Mar 2, 15	14.000	20.390	285 46	21 170	296.38	10.92	ST
	Mar 2, 15	4.000	20.355	81 42	21 170	84.68	3.26	ST
	Mar 3, 15	34.000	20.620	701.09	21.170	719.78	18.69	ST
	Mar 3, 15	34 000	20 705	703.98	21 170	719 78	15 80	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 Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Mar 3, 15	30.000	20.605	618.16	21.170	635.10	16.94	ST
	Mar 4, 15	37.000	20.612	762.67	21 170	783.29	20.62	ST
	Mar 5, 15	34 000	20.302	690.29	21.170	719.78	29 49	ST
	Mar 6, 15	29.000	20.244	587.08	21.170	613.93	26.85	ST
	Mar 9, 15	21.000	20.312	426.56	21.170	444.57	18.01	ST
	Mar 10, 15	67.000	19.646	1,316.32	21 170	1,418.39	102.07	ST
	Mar 11, 15	20 000	19.385	387.71	21 170	423.40	35.69	ST
	Mar 12, 15	25.000	18.879	471.99	21.170	529.25	57.26	ST
	Apr 20, 15	45.000	21.387	962.42	21.170	952.65	-9 77	ST
	Apr 24, 15	29.000	21.819	632.77	21 170	613 93	-18.84	ST
	Apr 28, 15	44.000	22.559	992.63	21.170	931 48	-61.15	ST
	Apr 30, 15	80.000	21.435	1,714.81	21 170	1,693.60	-21 21	ST
	May 1, 15	37.000	21 496	795.37	21.170	783 29	-12.08	ST
	May 7, 15	165.000	21.216	3,500 64	21 170	3,493.05	-7.59	ST
	May 11, 15	75.000	21.597	1,619.78	21.170	1,587.75	-32.03	ST
	May 13, 15	18 000	21.609	388.97	21 170	381.06	-7.91	ST
	May 15, 15	21.000	21.744	456.64	21 170	444.57	-12.07	ST
	May 18, 15	54.000	21.496	1,160.80	21.170	1,143.18	-17.62	ST
	May 19, 15	38 000	21.309	809 76	21.170	804.46	-5.30	ST
Security total		1,262 000	20.901	26,377 14		26,716.54	339 40	
KROGER COMPANY Symbol: KR Exchange. NYSE EAI: $259 Current yield: 1.00%	Oct 9, 14	417.000	26.688	11,129.21	41.830	17,443 11	6,313.90	LT
	Oct 10, 14	60 000	26.950	1,617.04	41 830	2,509 80	892.76	LT
	May 27, 15	140.000	37 194	5,207 20	41 830	5,856 20	649.00	ST
Security total		617.000	29.098	17,953.45		25,809.11	7,855.66	
LANDSTAR SYSTEMS INC Symbol: LSTR Exchange: OTC EAI: $108 Current yield. 0.55%	Sep 17, 14	19.000	72.204	1,371.89	58.650	1,114 35	-257.54	LT
	Sep 23, 14	37.000	71.474	2,644.57	58.650	2,170.05	-474 52	LT
	Sep 26, 14	43.000	71.857	3,089.87	58.650	2,521 95	-567.92	LT
	Oct 1, 14	150.000	70.960	10,644.00	58.650	8,797.50	-1,846.50	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Sep 28, 15	40.000	66.419	2,656.78	58 650	2,346.00	-310.78	ST
	Sep 29, 15	48.000	65.732	3,155.18	58.650	2,815.20	-339.98	ST
Security total		337.000	69 918	23,562.29		19,765 05	-3,797 24	
LOCKHEED MARTIN CORP.								
Symbol: LMT Exchange: NYSE								
EAI: $640 Current yield: 3.04%	Jan 31, 14	27.000	149.021	4,023.58	217.150	5,863.05	1,839 47	LT
	Feb 5, 15	60 000	193 766	11,626 00	217.150	13,029.00	1,403 00	ST
	Feb 6, 15	10.000	196.418	1,964.18	217.150	2,171.50	207.32	ST
Security total		97.000	181.585	17,613.76		21,063.55	3,449.79	
LUKOIL PJSC SPON ADR								
Symbol: LUKOY Exchange: OTC								
EAI: $1,088 Current yield: 6 59%	Dec 3, 13	6.000	60.215	361.29	32.485	194.91	-166.38	LT
	Dec 4, 13	64 000	59.791	3,826.67	32.485	2,079.04	-1,747.63	LT
	Dec 5, 13	65.000	59 472	3,865 72	32.485	2,111 53	-1,754.19	LT
	Dec 9, 13	60.000	61.214	3,672.88	32.485	1,949.10	-1,723.78	LT
	Dec 11, 13	88.000	61 185	5,384.28	32 485	2,858.68	-2,525.60	LT
	Dec 13, 13	66.000	60.816	4,013.90	32.485	2,144 01	-1,869 89	LT
	Dec 26, 13	17.000	61.847	1,051 40	32.485	552.25	-499.15	LT
	Dec 27, 13	49.000	61.736	3,025.09	32.485	1,591.77	-1,433.32	LT
	Dec 23, 14	93.000	39 860	3,706.98	32 485	3,021 11	-685 87	LT
Security total		508.000	56.906	28,908.21		16,502.38	-12,405.81	
LYONDELLBASELL INDUSTRIES N V								
SHS - A - CL A EUR								
Symbol. LYB Exchange: NYSE								
EAI: $109 Current yield. 3.58%								
EUR Exchange rate. 0 92055	Dec 9, 15	35 000	90.327	3,161.47	86.900	3,041.50	-119.97	ST
MAGNA INTL INC CL A SUB VTG								
CANADA ORD CAD								
Symbol: MGA Exchange. NYSE								
EAI. $429 Current yield: 2.17%								
CAD Exchange rate: 1.38910	May 1, 12	232.000	22.321	5,178 51	40.560	9,409.92	4,231.41	LT
	Sep 24, 15	67 000	47,131	3,157.81	40,560	2,717 52	-440.29	ST
	Nov 6, 15	8.000	48 250	386.00	40 560	324 48	-61.52	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 Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Nov 9, 15	124.000	47.642	5,907.69	40.560	5,029 44	-878.25	ST
	Nov 10, 15	56.000	46.534	2,605.94	40.560	2,271.36	-334.58	ST
Security total		487.000	35.392	17,235.95		19,752.72	2,516 77	
MAN GROUP PLC ADR Symbol: MNGPY Exchange: OTC EAI: $524 Current yield: 4.08%	May 22, 15	322.000	2.787	897.51	2.480	798.56	-98.95	ST
	May 26, 15	630.000	2.732	1,721 60	2.480	1,562.40	-159.20	ST
	May 28, 15	266.000	2.736	728.04	2.480	659.68	-68.36	ST
	May 29, 15	359.000	2.729	979.96	2.480	890.32	-89.64	ST
	Jun 1, 15	220.000	2.778	611.16	2.480	545.60	-65.56	ST
	Jun 2, 15	360.000	2.777	1,000.01	2.480	892 80	-107.21	ST
	Jun 3, 15	355 000	2.792	991 34	2 480	880.40	-110.94	ST
	Jun 4, 15	381.000	2.731	1,040 82	2.480	944.88	-95.94	ST
	Jun 5, 15	322.000	2.675	861.45	2.480	798.56	-62.89	ST
	Jun 8, 15	325.000	2.602	845.81	2.480	806.00	-39.81	ST
	Jun 9, 15	325.000	2.583	839 61	2.480	806.00	-33 61	ST
	Jun 10, 15	273.000	2.600	709.99	2 480	677.04	-32.95	ST
	Jun 11, 15	159.000	2.615	415.86	2.480	394.32	-21.54	ST
	Jun 12, 15	311.000	2.569	799.08	2.480	771.28	-27.80	ST
	Jun 15, 15	202.000	2.491	503 36	2.480	500 96	-2.40	ST
	Jun 16, 15	374.000	2.567	960.21	2 480	927.52	-32.69	ST
Security total		5,184.000	2.682	13,905.81		12,856.32	-1,049.49	
MANHATTAN ASSOC INC Symbol: MANH Exchange: OTC	Sep 29, 14	2.000	33.475	66.95	66.170	132.34	65.39	LT
	Oct 1, 14	514.000	32 633	16,773 57	66 170	34,011.38	17,237.81	LT
	Mar 23, 15	4.000	52.740	210.96	66.170	264.68	53.72	ST
Security total		520.000	32.791	17,051.48		34,408.40	17,356.92	
MANULIFE FINANCIAL CORP CAD Symbol: MFC Exchange NYSE EAI: $750 Current yield. 3.25% CAD Exchange rate: 1.38910	May 1, 12	1,540.000	13 518	20,818.03	14 980	23,069.20	2,251.17	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
MARATHON OIL CORP								
Symbol MRO Exchange NYSE								
EAI $70 Current yield 1.60%	Feb 1, 11	244.000	28.226	6,887 34	12 590	3,071.96	-3,815 36	LT
	Feb 3, 11	104.000	27.893	2,900.92	12.590	1,309.36	-1,591.56	LT
Security total		348.000	28.127	9,788.26		4,381 32	-5,406.94	
MARATHON PETROLEUM CO								
Symbol MPC Exchange: NYSE								
EAI. $575 Current yield: 2.47%	Feb 1, 11	145.000	18.341	2,659.53	51.840	7,516.80	4,857.27	LT
	Feb 3, 11	104.000	18.124	1,884.99	51.840	5,391.36	3,506.37	LT
	May 29, 15	200 000	51.924	10,384 83	51.840	10,368.00	-16.83	ST
Security total		449.000	33.250	14,929 35		23,276.16	8,346.81	
MARKEL CORP (HOLDING CO)								
Symbol: MKL Exchange: NYSE	Feb 2, 11	28.000	404.050	11,313.40	883.350	24,733 80	13,420.40	LT
	Jun 22, 11	17.000	396.050	6,732.85	883.350	15,016.95	8,284.10	LT
	Oct 24, 11	16.000	387 830	6,205.28	883.350	14,133.60	7,928.32	LT
	Jan 22, 13	5 000	466.554	2,332.77	883.350	4,416 75	2,083.98	LT
	Oct 18, 13	17.000	520.201	8,843 43	883.350	15,016.95	6,173.52	LT
Security total		83 000	426.840	35,427.73		73,318 05	37,890.32	
MARKETAXESS HOLDINGS INC								
Symbol. MKTX Exchange: OTC								
EAI: $27 Current yield. 0.71%	Nov 8, 13	33.000	65.979	2,177.33	111.590	3,682.47	1,505 14	LT
	Oct 3, 14	1.000	62.850	67.11	111 590	111.59	44.48	LT
Security total		34.000	66 013	2,244.44		3,794.06	1,549.62	
MARKS & SPENCER GROUP INC SPON ADR								
Symbol: MAKSY Exchange: OTC								
EAI $840 Current yield: 4.00%	May 1, 12	497.000	11.550	5,740.35	13 355	6,637 43	897.08	LT
	Oct 15, 14	136.000	12 507	1,701 06	13.355	1,816.28	115.22	LT
	Oct 16, 14	295.000	12.788	3,772.73	13 355	3,939 72	166.99	LT
	Oct 17, 14	390.000	13.125	5,119.10	13.355	5,208.45	89.35	LT
	Oct 20, 14	92.000	13.143	1,209.20	13.355	1,228.66	19.46	LT
	Oct 21, 14	161 000	13 500	2,173 50	13 355	2,150 15	-23 35	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		1,571.000	12,550	19,715.94		20,980.70	1,264.75	
MCDONALDS CORP								
Symbol: MCD Exchange: NYSE								
EAI. $673 Current yield. 3.01%	May 26, 11	189.000	82.390	15,571.77	118.140	22,328.46	6,756.69	LT
MEDIDATA SOLUTIONS INC								
Symbol. MDSO Exchange: OTC	Feb 2, 15	83.000	42.803	3,552.73	49.290	4,091.07	538.34	ST
	May 28, 15	40,000	57,037	2,281.48	49.290	1,971 60	-309 88	ST
Security total		123.000	47.433	5,834.21		6,062.67	228.46	
MEDIVATION INC								
Symbol: MDVN Exchange: OTC	Dec 2, 13	45.000	31.952	1,437.84	48.340	2,175.30	737.46	LT
	Aug 28, 14	78.000	44.784	3,493.19	48.340	3,770 52	277.33	LT
	Oct 3, 14	4.000	50.115	200.46	48.340	193.36	-7.10	LT
	Nov 26, 14	54.000	56.747	3,064.35	48.340	2,610.36	-453.99	LT
Security total		181.000	45.281	8,195.84		8,749.54	553.70	
MERCADOLIBRE INC								
Symbol: MELI Exchange: OTC								
EAI. $35 Current yield. 0 36%	Feb 5, 15	29.000	129.243	3,748.07	114 340	3,315.86	-432.21	ST
	Feb 6, 15	21 000	129.083	2,710.76	114 340	2,401.14	-309.62	ST
	Jul 7, 15	34 000	134.936	4,587.83	114 340	3,887.56	-700.27	ST
Security total		84.000	131.508	11,046.66		9,604 56	-1,442 10	
MERCK & CO INC NEW COM								
Symbol: MRK Exchange: NYSE								
EAI: $1,233 Current yield: 3 48%	Feb 1, 11	130 000	34 028	4,423.76	52.820	6,866.60	2,442.84	LT
	Feb 3, 11	150.000	32.870	4,930.50	52.820	7,923.00	2,992.50	LT
	Apr 19, 13	240.000	47.100	11,304.00	52.820	12,676.80	1,372 80	LT
	Jan 14, 14	150.000	52.714	7,907.18	52.820	7,923.00	15.82	LT
Security total		670 000	42 635	28,565.44		35,389.40	6,823.96	
METLIFE INC								
Symbol: MET Exchange: NYSE								
EAI: $615 Current yield. 3.11%	Aug 28, 14	410.000	54.232	22,235.29	48.210	19,766.10	-2,469.19	LT
METTLER-TOLEDO INTL								
Symbol: MTD Exchange: NYSE	Feb 1, 11	23.000	152.872	3,516 06	339.130	7,799.99	4,283 93	LT
	Feb 2, 11	36 000	151.340	5,448 24	339 130	12,208.68	6,760.44	LT

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Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
THE GOTTLIEB GROUP
212-333-8800/800-223-0170

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		59.000	151 937	8,964 30		20,008.67	11,044.37	
MICROSOFT CORP								
Symbol MSFT Exchange: OTC								
EAI. $1,155 Current yield. 2.60%	Aug 1, 12	102.000	29.532	3,012.31	55.480	5,658.96	2,646.65	LT
	Jan 15, 14	230.000	36.572	8,411 74	55.480	12,760.40	4,348.66	LT
	Aug 14, 14	210.000	44.212	9,284 54	55.480	11,650.80	2,366.26	LT
	Feb 17, 15	260.000	43.445	11,295 91	55.480	14,424 80	3,128.89	ST
Security total		802.000	39.906	32,004.50		44,494.96	12,490.46	
MIDDLEBY CORP DELA								
Symbol MIDD Exchange: OTC	Sep 2, 15	71.000	105.620	7,499.04	107.870	7,658.77	159.73	ST
MITSUBISHI ELEC CORP ADR JAPAN ADR								
Symbol: MIELY Exchange: OTC								
EAI. $176 Current yield: 1.59%	Aug 14, 15	177.000	22.037	3,900.64	20.990	3,715 23	-185.41	ST
	Aug 18, 15	155.000	21.914	3,396.75	20.990	3,253.45	-143.30	ST
	Aug 20, 15	197.000	20.872	4,111.96	20.990	4,135.03	23.07	ST
Security total		529.000	21.568	11,409.35		11,103.71	-305 64	
MITSUI & CO LTD ADR JAPAN ADR								
Symbol: MITSY Exchange OTC								
EAI: $419 Current yield 3.67%	May 2, 12	46.000	306.370	14,093.02	238.100	10,952.60	-3,140.42	LT
	Apr 12, 13	2.000	283 765	567.53	238.100	476.20	-91 33	LT
Security total		48.000	305 428	14,660.55		11,428.80	-3,231.75	
MOMENTA PHARMACEUTICALS INC								
Symbol: MNTA Exchange: OTC	Dec 12, 13	123.000	17.486	2,150.82	14.840	1,825.32	-325.50	LT
	Oct 3, 14	9.000	11.910	163.50	14.840	133 56	-29.94	LT
Security total		132.000	17 533	2,314.32		1,958 88	-355.44	
MONDELEZ INTL INC								
Symbol. MDLZ Exchange OTC								
EAI $201 Current yield. 1.52%	Apr 19, 13	295.000	31.564	9,311.41	44 840	13,227.80	3,916 39	LT
MORGAN STANLEY								
Symbol: MS Exchange: NYSE								
EAI: $536 Current yield. 1.89%	Jan 21, 14	119.000	33.021	3,929.52	31 810	3,785 39	-144.13	LT
	Aug 22, 14	244.000	33.500	8,174.17	31.810	7,761.64	-412.53	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Sep 18, 14	530.000	36.190	19,181.12	31.810	16,859.30	-2,321.82	LT
Security total		893.000	35 033	31,284.81		28,406.33	-2,878.48	
MORNINGSTAR INC Symbol: MORN Exchange: OTC EAI: $425 Current yield: 1.09%	Feb 2, 11	113.000	53.280	6,020.64	80.410	9,086.33	3,065.69	LT
	Oct 24, 11	78.000	59 786	4,663 37	80.410	6,271 98	1,608.61	LT
	Oct 18, 13	126.000	74.050	9,330.31	80.410	10,131.66	801.35	LT
	Aug 26, 14	62.000	68.245	4,231.19	80.410	4,985.42	754.23	LT
	Aug 27, 14	58.000	68.213	3,956.38	80.410	4,663.78	707.40	LT
	Aug 29, 14	9.000	68.643	617 79	80.410	723.69	105.90	LT
	Sep 2, 14	5 000	69.488	347.44	80.410	402.05	54.61	LT
	Mar 5, 15	32.000	74.072	2,370.32	80.410	2,573 12	202.80	ST
Security total		483 000	65.295	31,537.44		38,838.03	7,300.59	
MOTOROLA SOLUTIONS INC Symbol MSI Exchange NYSE EAI: $313 Current yield. 2.39%	Oct 1, 13	191.000	60.580	11,570.86	68.450	13,073 95	1,503 09	LT
NABORS INDUSTRIES LTD NEW (BERMUDA) Symbol: NBR Exchange: NYSE EAI: $242 Current yield. 2.82%	Feb 1, 11	130.000	24.932	3,241.20	8.510	1,106.30	-2,134 90	LT
	Feb 3, 11	125.000	25.479	3,184.90	8.510	1,063 75	-2,121.15	LT
	Oct 24, 11	480.000	16.257	7,803.55	8.510	4,084 80	-3,718 75	LT
	Dec 29, 14	275.000	13.045	4,466.76[2]	8.510	2,340.25	-2,126.51	LT
Security total		1,010 000	18.511	18,696.41		8,595 10	-10,101.31	
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR Symbol: NSRGY Exchange: OTC EAI: $382 Current yield. 2.57%	Feb 1, 11	150.000	55.250	8,287.50	74 420	11,163.00	2,875 50	LT
	Feb 3, 11	50.000	54.900	2,745 00	74 420	3,721.00	976.00	LT
Security total		200.000	55.163	11,032.50		14,884.00	3,851 50	
NEXTERA ENERGY INC COM Symbol: NEE Exchange: NYSE EAI: $770 Current yield. 2.96%	Oct 17, 12	250.000	71.136	17,784 15	103.890	25,972.50	8,188 35	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
NOBLE CORP PLC								
Symbol: NE Exchange: NYSE								
EAI: $956 Current yield: 12 08%	Feb 1, 11	550.000	33.027	18,165 06	10 550	5,802.50	-12,362 56	LT
	Feb 3, 11	100.000	32.835	3,283.58	10.550	1,055.00	-2,228 58	LT
	Mar 6, 15	100.000	15.587	1,558 70	10.550	1,055.00	-503.70	ST
Security total		750.000	30.676	23,007.34		7,912.50	-15,094.84	
NORDEA BANK SWED ADR								
Symbol. NRBAY Exchange: OTC								
EAI: $1,097 Current yield: 4.91%	May 15, 15	36.000	13.173	474.23	11 130	400.68	-73.55	ST
	May 18, 15	233 000	13 212	3,078.40	11.130	2,593 29	-485 11	ST
	May 20, 15	793.000	13.179	10,451 66	11 130	8,826 09	-1,625.57	ST
	May 26, 15	199.000	13 225	2,631.79	11.130	2,214 87	-416.92	ST
	May 27, 15	215.000	13.184	2,834 62	11.130	2,392.95	-441 67	ST
	May 28, 15	264.000	13.210	3,487 65	11.130	2,938.32	-549.33	ST
	May 29, 15	118.000	13.101	1,546 00	11.130	1,313.34	-232.66	ST
	Jun 1, 15	148.000	13 006	1,924.99	11 130	1,647.24	-277 75	ST
Security total		2,006.000	13.175	26,429 34		22,326 78	-4,102 56	
NORDSON CORP								
Symbol: NDSN Exchange: OTC								
EAI: $87 Current yield: 1.49%	Jan 30, 13	87.000	66 650	5,798.55	64 150	5,581.05	-217.50	LT
	Oct 3, 14	4.000	74.610	298 44	64 150	256.60	-41.84	LT
Security total		91.000	67.000	6,096.99		5,837.65	-259.34	
NORTHROP GRUMMAN CORP								
Symbol. NOC Exchange: NYSE								
EAI: $474 Current yield. 1.70%	Feb 1, 11	98.000	63.469	6,220.03	188.810	18,503.38	12,283.35	LT
	Feb 3, 11	50 000	63.045	3,152 26	188.810	9,440 50	6,288.24	LT
Security total		148.000	63.326	9,372.29		27,943.88	18,571.59	
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAI. $226 Current yield: 2.63%	Feb 1, 11	75.000	56.638	4,247.88	86.040	6,453.00	2,205.12	LT
	Feb 3, 11	25.000	56 718	1,417 96	86.040	2,151 00	733.04	LT
Security total		100 000	56 658	5,665.84		8,604 00	2,938.16	

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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 Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
NSK LTD ADR ADR								
Symbol. NPSKY Exchange: OTC								
EAI: $372 Current yield 1.90%	Aug 13, 15	78.000	26 043	2,031.42	21.830	1,702.74	-328.68	ST
	Aug 14, 15	159.000	26.995	4,292.30	21.830	3,470.97	-821.33	ST
	Aug 17, 15	71.000	26.971	1,914.95	21.830	1,549.93	-365.02	ST
	Aug 18, 15	51.000	27.046	1,379.38	21 830	1,113.33	-266 05	ST
	Aug 19, 15	80 000	27.052	2,164.22	21.830	1,746.40	-417.82	ST
	Aug 20, 15	49.000	26.568	1,301.87	21.830	1,069 67	-232.20	ST
	Aug 21, 15	116.000	26.208	3,040.20	21.830	2,532.28	-507.92	ST
	Aug 24, 15	133.000	25.666	3,413.63	21.830	2,903.39	-510.24	ST
	Aug 25, 15	162 000	25.648	4,154.99	21 830	3,536.46	-618.53	ST
Security total		899.000	26.355	23,692.96		19,625.17	-4,067.79	
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange. NYSE								
EAI. $1,320 Current yield: 4.44%	Feb 3, 12	210.000	97.986	20,577.15	67.610	14,198.10	-6,379 05	LT
	Jan 15, 15	100.000	76.231	8,508.08 [2]	67.610	6,761.00	-1,747.08	
	Dec 2, 15	130.000	76.129	11,832.78 [2]	67.610	8,789.30	-3,043.48	
Security total		440.000	92.995	40,918.01		29,748.40	-11,169.61	
OCEANEERING INTL INC								
Symbol: OII Exchange NYSE								
EAI: $338 Current yield: 2.88%	Feb 1, 11	144.000	39.301	5,685 28 [2]	37.520	5,402 88	-282.40	LT
	Feb 2, 11	120.000	39.035	4,684.20	37.520	4,502.40	-181.80	LT
	Mar 5, 15	49.000	53 960	2,644.04	37.520	1,838 48	-805.56	ST
Security total		313.000	41.577	13,013 52		11,743.76	-1,269.76	
OLD DOMINION FREIGHT LINES INC								
Symbol: ODFL Exchange: OTC	Dec 12, 13	61 000	49 817	3,038.87	59 070	3,603.27	564.40	LT
	Dec 13, 13	2 000	50.600	101.20	59 070	118 14	16 94	LT
	Mar 19, 14	30.000	56.962	1,708.87	59 070	1,772 10	63 23	LT
	Sep 9, 14	50.000	69.845	3,492.26	59.070	2,953.50	-538.76	LT
	Mar 23, 15	2.000	79.630	159.26	59.070	118.14	-41.12	ST
Security total		145.000	58.624	8,500.46		8,565 15	64.69	

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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 Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
OPEN ¯EXT CORP CAD								
Symbol· OTEX Exchange: OTC								
EAI: **$171** Current yield: 1.67%								
CAD Exchange rate· 1.38910	Jul 11, 14	56.000	47.242	2,645.57	47 930	2,684.08	38 51	LT
	Jul 11, 14	11 000	47.249	519.74	47 930	527.23	7.49	LT
	Jul 14, 14	12 000	47.019	564.23	47.930	575.16	10.93	LT
	Jul 14, 14	12 000	47 030	564.36	47 930	575.16	10.80	LT
	Jul 15, 14	27.000	46.969	1,268.17	47.930	1,294.11	25.94	LT
	Jul 16, 14	12.000	46.998	563.98	47.930	575.16	11.18	LT
	Jul 17, 14	7.000	47,194	330.36	47 930	335.51	5,15	LT
	Jul 17, 14	4.000	47.272	189.09	47 930	191 72	2.63	LT
	Jul 21, 14	3 000	47 590	142.77	47.930	143.79	1.02	LT
	Jul 22, 14	10.000	47.907	479.07	47.930	479.30	0.23	LT
	Jul 23, 14	10.000	47 750	477.50	47.930	479.30	1.80	LT
	Jul 24, 14	9.000	47.661	428.95	47.930	431.37	2.42	LT
	Jul 25, 14	14 000	47.420	663.89	47.930	671.02	7 13	LT
	Jul 28, 14	6.000	47.605	285.63	47.930	287.58	1.95	LT
	Jul 29, 14	13.000	47.417	616.43	47.930	623.09	6.66	LT
	Jul 31, 14	5.000	54.742	273.71	47 930	239.65	-34.06	LT
	Aug 1, 14	3.000	55,306	165.92	47 930	143.79	-22.13	LT
Security total		214.000	47.567	10,179.37		10,257.02	77.65	
OPHTHOTECH CORP								
Symbol: OPHT Exchange: OTC	Dec 11, 15	76.000	66.455	5,050.64	78.530	5,968.28	917.64	ST
ORACLE CORP								
Symbol: ORCL Exchange: NYSE								
EAI. $269 Current yield: 1.64%	Jul 16, 15	319.000	40.920	13,053.58	36 530	11,653.07	-1,400.51	ST
	Aug 28, 15	129.000	37.265	4,807.25	36.530	4,712.37	-94 88	ST
Security total		448.000	39 868	17,860.83		16,365.44	-1,495.39	
PARTNERRE LTD ORD								
Symbol: PRE Exchange· NYSE								
EAI: $84 Current yield: 2.00%	Feb 3, 11	10.000	82.333	823.33	139,740	1,397 40	574.07	LT
	Oct 24, 11	20 000	61 088	1,221.76	139.740	2,794 80	1,573 04	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		30 000	68.170	2,045.09		4,192.20	2,147.11	
PERSIMMON ADR								
Symbol. PSMMY Exchange OTC								
EAI. $1,242 Current yield. 3.86%	May 7, 14	8.000	43.462	347.70	60.740	485.92	138.22	LT
	May 8, 14	51.000	43.817	2,234.70	60,740	3,097.74	863.04	LT
	May 15, 14	88.000	42.357	3,727 42	60 740	5,345.12	1,617.70	LT
	May 20, 14	11.000	42.631	468.95	60.740	668.14	199.19	LT
	May 22, 14	42.000	42.810	1,798.04	60.740	2,551 08	753.04	LT
	May 23, 14	29 000	42.209	1,224.07	60 740	1,761 46	537.39	LT
	May 27, 14	11.000	42.584	468.43	60.740	668.14	199.71	LT
	May 28, 14	20.000	42.878	857 56	60.740	1,214.80	357.24	LT
	May 29, 14	31.000	41.669	1,291.76	60 740	1,882.94	591 18	LT
	May 30, 14	14.000	42.227	591.18	60,740	850.36	259 18	LT
	Jun 17, 14	30.000	38.333	1,150.01	60.740	1,822 20	672 19	LT
	Jun 18, 14	21.000	38.266	803.60	60.740	1,275.54	471.94	LT
	Jun 19, 14	79 000	39.331	3,107.15	60 740	4,798.46	1,691.31	LT
	Jun 20, 14	95 000	39.306	3,734.16	60 740	5,770.30	2,036.14	LT
Security total		530.000	41.141	21,804.73		32,192.20	10,387 47	
PFIZER INC								
Symbol: PFE Exchange. NYSE								
EAI: $1,883 Current yield. 3.72%	Jul 16, 12	439.000	23.038	10,113.77	32 280	14,170.92	4,057.15	LT
	Apr 18, 13	220.000	30.555	6,722.19	32.280	7,101.60	379.41	LT
	Jan 14, 14	240.000	30.928	7,422.86	32.280	7,747.20	324.34	LT
	Oct 8, 14	220.000	28.940	6,366.84	32 280	7,101 60	734.76	LT
	Aug 6, 15	120.000	35.043	4,205 24	32 280	3,873 60	-331.64	ST
	Sep 10, 15	130.000	32.343	4,204.71	32.280	4,196.40	-8.31	ST
	Oct 29, 15	200.000	34.652	6,930 48	32.280	6,456.00	-474.48	ST
Security total		1,569 000	29.296	45,966.09		50,647.32	4,681.23	
PHILIP MORRIS INTL INC								
Symbol: PM Exchange: NYSE								
EAI: $583 Current yield: 4.64%	Jun 12, 12	36.000	84 845	3,054.45	87 910	3,164.76	110.31	LT
	Jun 20, 12	107 000	88.337	9,452.12	87.910	9,406.37	-45 75	LT
Security total		143.000	87.459	12,506.57		12,571.13	64 56	

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
POTASH CORP SASK INC CANADA CAD								
Symbol: POT Exchange: NYSE								
EAI: $722 Current yield: 8.88%								
CAD Exchange rate: 1.38910	Feb 1, 11	193.000	60.841	11,742.45	17.120	3,304.16	-8,438.29	LT
	Feb 1, 11	35.000	60.700	2,124.50	17.120	599.20	-1,525.30	LT
	Feb 2, 11	99.000	61.365	6,075.17	17 120	1,694 88	-4,380.29	LT
	Feb 3, 11	60.000	60.943	3,656.60	17.120	1,027.20	-2,629.40	LT
	Feb 3, 11	6.000	60.986	365 92	17 120	102.72	-263.20	LT
	Feb 4, 11	27.000	60.445	1,632.02	17.120	462.24	-1,169.78	LT
	Oct 24, 11	55.000	50.067	2,753.71	17.120	941.60	-1,812.11	LT
Security total		475.000	59.685	28,350.37		8,132.00	-20,218.37	
POWER INTEGRATIONS INC								
Symbol: POWI Exchange: OTC								
EAI: $46 Current yield: 1.00%	Feb 6, 14	4.000	57.110	228.44	48.630	194.52	-33.92	LT
	Mar 24, 14	88 000	66 839	5,881.86	48.630	4,279 44	-1,602.42	LT
	Oct 3, 14	3.000	56.020	178 71	48.630	145.89	-32 82	LT
Security total		95.000	66.200	6,289.01		4,619.85	-1,669.16	
PRAXAIR INC								
Symbol: PX Exchange: NYSE								
EAI: $215 Current yield: 2.80%	Aug 31, 11	75.000	98.559	7,391.98	102 400	7,680.00	288.02	LT
PROCTER & GAMBLE CO								
Symbol: PG Exchange: NYSE								
EAI: $1,106 Current yield: 3.34%	Oct 24, 12	263 000	68 134	17,919.29	79 410	20,884.83	2,965 54	LT
	Aug 22, 14	74.000	83.540	6,182.00	79.410	5,876.34	-305.66	LT
	Nov 11, 14	80.000	89.700	7,176.00	79.410	6,352.80	-823.20	LT
Security total		417.000	75.005	31,277.29		33,113.97	1,836.68	
PROTO LABS INC								
Symbol: PRLB Exchange: NYSE	Jun 2, 14	30 000	66.927	2,007 83	63 690	1,910.70	-97 13	LT
	Mar 23, 15	1.000	69.600	69.60	63.690	63.69	-5.91	ST
	Aug 11, 15	24.000	73.075	1,753.81	63.690	1,528.56	-225.25	ST
Security total		55 000	69.659	3,831.24		3,502 95	-328.29	

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Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
THE GOTTLIEB GROUP
212-333-8800/800-223-0170

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
PRUDENTIAL FINANCIAL INC								
Symbol: PRU Exchange: NYSE								
EAI: $860 Current yield: 3.44%	Aug 29, 12	102.000	54 525	5,690.36 [2]	81.410	8,303.82	2,613.46	LT
	Jul 11, 13	145.000	77.829	11,285.29	81.410	11,804.45	519.16	LT
	Sep 23, 15	60.000	76.567	4,594.04	81.410	4,884.60	290.56	ST
Security total		307.000	70.260	21,569 69		24,992.87	3,423.18	
PT BK RAKYAT ADR								
Symbol: BKRKY Exchange: OTC								
EAI: $439 Current yield: 3.94%	Oct 3, 14	176.000	16.583	2,918.66	16.380	2,882.88	-35.78	LT
	Oct 6, 14	116.000	16.756	1,943.74	16 380	1,900.08	-43.66	LT
	Oct 7, 14	156.000	17.215	2,685.59	16.380	2,555.28	-130.31	LT
	Oct 8, 14	232.000	16.877	3,915.63	16.380	3,800.16	-115.47	LT
Security total		680 000	16.858	11,463.62		11,138.40	-325.22	
PUBLIC SERVICE ENTERPRSE GROUP INC								
Symbol: PEG Exchange: NYSE								
EAI. $470 Current yield: 4.04%	Sep 21, 15	191.000	40.734	7,780.35	38.690	7,389.79	-390.56	ST
	Sep 22, 15	110.000	40.393	4,443 31	38 690	4,255 90	-187.41	ST
Security total		301.000	40.610	12,223.66		11,645.69	-577.97	
QUALCOMM INC								
Symbol. QCOM Exchange. OTC								
EAI: $801 Current yield. 3 84%	Feb 14, 14	96.000	76.148	7,310.24	49 985	4,798.56	-2,511.68	LT
	Oct 23, 14	100.000	75.321	7,552.47 [2]	49 985	4,998.50	-2,553.97	LT
	Feb 2, 15	70.000	64.488	4,514.20	49 985	3,498 95	-1,015.25	ST
	Apr 1, 15	81 000	69.400	5,621 44	49 985	4,048.78	-1,572.66	ST
	May 22, 15	70.000	69.819	4,887 36	49.985	3,498.95	-1,388.41	ST
Security total		417.000	71.668	29,885 71		20,843.74	-9,041.97	
QUEST DIAGNOSTICS INC								
Symbol: DGX Exchange. NYSE								
EAI: $377 Current yield. 2.14%	Mar 17, 15	20.000	73.852	1,477.05	71.140	1,422.80	-54 25	ST
	Mar 18, 15	50.000	75.041	3,752.09	71.140	3,557 00	-195.09	ST
	Mar 19, 15	70.000	75.897	5,312 84	71.140	4,979.80	-333.04	ST
	Mar 20, 15	38 000	76.420	2,903 96	71 140	2,703 32	-200.64	ST

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 29, 15	70.000	66 812	4,676.85	71.140	4,979 80	302.95	ST
Security total		248.000	73.076	18,122.79		17,642.72	-480.07	
RADIUS HEALTH INC								
Symbol. RDUS Exchange: OTC	Nov 18, 15	26.000	62.167	1,616.35	61.540	1,600.04	-16.31	ST
	Dec 11, 15	28.000	55.640	1,557.92	61.540	1,723.12	165.20	ST
Security total		54.000	58.783	3,174.27		3,323.16	148.89	
RAYTHEON CO NEW								
Symbol: RTN Exchange. NYSE								
EAI: $724 Current yield: 2 15%	May 24, 11	270.000	49.534	13,374.34	124.530	33,623 10	20,248.76	LT
REYNOLDS AMERN INC (HOLDING CO)								
Symbol. RAI Exchange NYSE								
EAI: $419 Current yield. 3.12%	Sep 3, 15	291.000	42.185	12,276 04	46,150	13,429.65	1,153.61	ST
RIO TINTO PLC SPON ADR								
Symbol: RIO Exchange: NYSE								
EAI. $2,189 Current yield. 7 58%	Feb 1, 11	43.000	71.309	3,066 31	29 120	1,252.16	-1,814.15	LT
	Feb 3, 11	68.000	73.529	5,000.01	29 120	1,980 16	-3,019.85	LT
	Feb 3, 11	25 000	73.260	1,831.50	29.120	728.00	-1,103.50	LT
	Oct 24, 11	95.000	54.336	5,161.92	29.120	2,766.40	-2,395.52	LT
	May 1, 12	596 000	57.166	34,569.93	29 120	17,355.52	-17,214.41	LT
	Aug 22, 12	105.000	47.079	5,410 11	29 120	3,057 60	-2,352 51	LT
	Jul 30, 13	60.000	45,021	2,701.28	29.120	1,747.20	-954.08	LT
Security total		992 000	58.207	57,741.06		28,887.04	-28,854.02	
ROBERT HALF INTL INC								
Symbol: RHI Exchange. NYSE								
EAI. $128 Current yield: 1.70%	Mar 1, 13	40.000	35.116	1,404.64	47.140	1,885.60	480.96	LT
	Dec 17, 13	115.000	40.504	4,658.01	47.140	5,421.10	763.09	LT
	Oct 3, 14	1 000	49 040	49.04	47 140	47 14	-1.90	LT
	Mar 23, 15	4.000	62.130	248.52	47 140	188.56	-59.96	ST
Security total		160.000	39.751	6,360.21		7,542.40	1,182.19	

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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 Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ROYAL DUTCH SHELL PLC CL A SPON ADR								
Symbol RDS A Exchange: NYSE								
EAI: $2,109 Current yield: 6.98%	May 1, 12	531.000	71.923	38,191.32	45.790	24,314.49	-13,876.83	LT
	Feb 20, 13	40.000	66.115	2,644.60	45.790	1,831.60	-813.00	LT
	Apr 8, 15	89.000	59.466	5,292 55	45.790	4,075.31	-1,217.24	ST
Security total		660.000	69.892	46,128.47		30,221.40	-15,907.07	
RPM INTL INC (DELA)								
Symbol: RPM Exchange: NYSE								
EAI: $481 Current yield: 2.50%	Feb 27, 15	344.000	50.697	17,439 80	44.060	15,156.64	-2,283 16	ST
	May 18, 15	93.000	50.286	4,676 67	44.060	4,097 58	-579.09	ST
Security total		437.000	50.610	22,116.47		19,254.22	-2,862 25	
SABRE CORP								
Symbol: SABR Exchange: OTC								
EAI $89 Current yield. 1.28%	Sep 10, 15	248.000	28.600	7,092.80	27.970	6,936 56	-156 24	ST
SALLY BEAUTY CO INC								
Symbol: SBH Exchange. NYSE	Dec 21, 12	346.000	24.153	8,357.18	27 890	9,649 94	1,292 76	LT
	Jan 30, 13	176.000	26.425	4,650.94	27.890	4,908.64	257.70	LT
	Sep 18, 13	202.000	26.839	5,421.60	27.890	5,633 78	212 18	LT
	Sep 19, 13	284.000	27.230	7,733.58	27.890	7,920 76	187.18	LT
	May 2, 14	219.000	25.425	5,568 18	27.890	6,107 91	539.73	LT
	Jun 18, 15	200.000	31.114	6,222.98	27.890	5,578.00	-644.98	ST
	Aug 24, 15	312.000	25 543	7,969 54	27 890	8,701.68	732 14	ST
Security total		1,739 000	26.408	45,924.00		48,500.71	2,576 71	
SANOFI SPON ADR								
Symbol: SNY Exchange: NYSE								
EAI: $545 Current yield: 2.55%	Feb 1, 11	272.000	35.396	9,627.96	42.650	11,600 80	1,972.84	LT
	Feb 2, 11	180.000	35.026	6,304.77	42.650	7,677.00	1,372.23	LT
	Feb 4, 11	49.000	34.047	1,668.33	42 650	2,089.85	421.52	LT
Security total		501.000	35.132	17,601.06		21,367 65	3,766.59	
SASOL LTD SPON ADR								
Symbol: SSL Exchange: NYSE								
EAI: $838 Current yield: 4.38%	May 1, 12	410 000	47.924	19,649.04	26 820	10,996.20	-8,652.84	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Aug 29, 12	60.000	43.233	2,670.80	26.820	1,609 20	-1,061 60	LT
	Oct 15, 12	30.000	43.100	1,293.00	26 820	804.60	-488 40	LT
	Jan 15, 13	120.000	42.114	5,053 69	26 820	3,218 40	-1,835 29	LT
	Apr 8, 15	94.000	35.182	3,307.12	26.820	2,521.08	-786.04	ST
Security total		714.000	44.781	31,973.65		19,149.48	-12,824.17	
SCHEIN HENRY INC								
Symbol· HSIC Exchange: OTC	Feb 1, 11	101.000	67.714	6,839.12	158.190	15,977 19	9,138.07	LT
	Feb 2, 11	152.000	65.979	10,028.94	158.190	24,044.88	14,015.94	LT
Security total		253.000	66.672	16,868 06		40,022.07	23,154.01	
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol SLB Exchange. NYSE								
EAI· $782 Current yield. 2.87%	Feb 4, 11	37.000	89.090	3,296.35	69.750	2,580.75	-715.60	LT
	Feb 4, 11	2.000	89 340	178.68	69 750	139.50	-39.18	LT
	Oct 24, 11	60.000	69 658	4,436 78	69.750	4,185.00	-251.78	LT
	Oct 26, 11	154 000	69 522	10,706.54	69.750	10,741.50	34.96	LT
	Dec 1, 11	138.000	75 776	12,155 02	69.750	9,625 50	-2,529.52	LT
Security total		391.000	78.704	30,773.37		27,272.25	-3,501.12	
SEI INVESTMENTS CO								
Symbol. SEIC Exchange: OTC								
EAI· $518 Current yield. 0.99%	Sep 27, 11	186 000	16 296	3,031 17	52 400	9,746 40	6,715 23	LT
	Oct 24, 11	182.000	16.257	2,958 92	52.400	9,536.80	6,577.88	LT
	Jul 17, 13	58.000	30.482	1,767.99	52.400	3,039.20	1,271.21	LT
	Jul 22, 13	63.000	31.469	1,982.60	52 400	3,301.20	1,318.60	LT
	Jul 23, 13	118.000	31.845	3,757.77	52 400	6,183.20	2,425.43	LT
	Apr 17, 14	45 000	31.358	1,411 12	52.400	2,358.00	946.88	LT
	Apr 24, 14	92.000	32.573	2,996.78	52.400	4,820.80	1,824.02	LT
	Apr 25, 14	67 000	32.149	2,154 01	52,400	3,510 80	1,356 79	LT
	Apr 28, 14	56.000	32.060	1,795 36	52.400	2,934 40	1,139.04	LT
	Sep 25, 15	130 000	48.611	6,319.53	52.400	6,812.00	492.47	ST
Security total		997 000	28.260	28,175.25		52,242 80	24,067.55	

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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 Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
SERVICEMASTER GLOBAL HLDGS INC								
Symbol: SERV Exchange: NYSE	Jul 24, 15	100.000	37.381	3,738.17	39.240	3,924 00	185 83	ST
	Aug 3, 15	110.000	38 646	4,251.06	39.240	4,316 40	65 34	ST
	Aug 4, 15	122.000	36.518	4,455.28	39 240	4,787 28	332.00	ST
	Nov 6, 15	182.000	34.355	6,252.68	39.240	7,141.68	889.00	ST
Security total		514.000	36.376	18,697.19		20,169.36	1,472.17	
SIGNET JEWELERS LTD								
Symbol SIG Exchange: NYSE								
EAI: $53 Current yield: 0 71%	Jan 30, 13	56.000	62.635	3,507.60	123.690	6,926.64	3,419.04	LT
	Oct 3, 14	3.000	116.756	350 27	123.690	371.07	20.80	LT
	Apr 8, 15	1.000	137.830	137.83	123 690	123.69	-14 14	ST
Security total		60.000	66.595	3,995.70		7,421.40	3,425.70	
SILGAN HOLDINGS INC								
Symbol SLGN Exchange: OTC								
EAI $80 Current yield. 1.19%	Jan 30, 13	118.000	42.649	5,032 69	53.720	6,338.96	1,306 27	LT
	Oct 3, 14	7 000	46 580	326.06	53.720	376.04	49 98	LT
Security total		125 000	42 870	5,358.75		6,715 00	1,356 25	
SKECHERS USA INC CL A								
Symbol, SKX Exchange: NYSE	May 20, 15	162 000	35 500	5,751.07	30 210	4,894.02	-857.05	ST
	Nov 13, 15	101.000	25.217	2,636 79[2]	30.210	3,051 21	414 42	ST
Security total		263 000	31.893	8,387 86		7,945.23	-442.63	
SKY PLC SPON ADR								
Symbol. SKYAY Exchange: OTC								
EAI: $449 Current yield: 3.02%	Aug 26, 14	7.000	58 225	407.58	65 880	461.16	53 58	LT
	Aug 27, 14	32 000	58 580	1,874.56	65 880	2,108 16	233.60	LT
	Aug 28, 14	13.000	58.566	761.36	65.880	856.44	95.08	LT
	Aug 29, 14	16 000	58 793	940.69	65.880	1,054.08	113.39	LT
	Sep 2, 14	24.000	58.972	1,415 35	65.880	1,581.12	165.77	LT
	Sep 3, 14	21.000	58.968	1,238.34	65 880	1,383 48	145.14	LT
	Sep 5, 14	13 000	58 151	755.97	65.880	856.44	100.47	LT
	Sep 8, 14	19.000	57 447	1,091 50	65 880	1,251.72	160 22	LT
	Sep 9, 14	33 000	57 300	1,890.90	65 880	2,174.04	283 14	LT
	Sep 10, 14	16.000	57.415	918 65	65.880	1,054 08	135 43	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Sep 10, 14	13.000	57.233	744.03	65 880	856.44	112.41	LT
	Sep 11, 14	19 000	57 244	1,087 65	65.880	1,251.72	164.07	LT
Security total		226.000	58.082	13,126 58		14,888.88	1,762.30	
SMURFIT KAPPA GROUP PLC UN SPON ADR Symbol: SMFKY Exchange: OTC EAI: $191 Current yield: 1.84%	May 16, 14	42.000	22.113	928 78	25.500	1,071 00	142.22	LT
	May 19, 14	22.000	22.638	498.04	25.500	561.00	62.96	LT
	May 20, 14	66.000	22.580	1,490 32	25.500	1,683.00	192.68	LT
	May 21, 14	38 000	22.269	846.24	25.500	969.00	122.76	LT
	May 22, 14	60.000	22.789	1,367.34	25 500	1,530 00	162.66	LT
	Jun 20, 14	28 000	22.790	638.12	25.500	714.00	75.88	LT
	Jun 24, 14	14.000	22.779	318 91	25 500	357.00	38.09	LT
	Jun 25, 14	22 000	22 785	501.27	25 500	561.00	59.73	LT
	Jun 27, 14	18.000	22 991	413.85	25.500	459.00	45.15	LT
	Jun 30, 14	8.000	23.092	184.74	25.500	204.00	19.26	LT
	Jul 1, 14	88.000	22.597	1,988.62	25 500	2,244 00	255.38	LT
Security total		406.000	22 602	9,176.23		10,353.00	1,176.77	
SOUTH32 LTD SPON ADR Symbol: SOUHY Exchange: OTC	May 18, 15	55.200	9.000	544.28[2]	3.815	210 59	-333.69	ST
	May 18, 15	52.800	9.000	475 20	3 815	201 43	-273.77	ST
	May 18, 15	22.000	9 000	216.92[2]	3 815	83.93	-132.99	ST
	May 18, 15	12.000	9 000	118.32[2]	3.815	45.78	-72.54	ST
	May 18, 15	10.000	9 000	98 61[2]	3 815	38.15	-60.46	ST
Security total		152 000	9 561	1,453.33		579.88	-873.45	
SPLUNK INC Symbol: SPLK Exchange: OTC	Oct 10, 14	85.000	54.756	4,654.30	58.810	4,998.85	344.55	LT
	Mar 23, 15	3.000	60.790	182.37	58 810	176.43	-5.94	ST
	May 26, 15	54.000	68.395	3,693 38	58 810	3,175 74	-517.64	ST
Security total		142 000	60 071	8,530.05		8,351.02	-179 03	

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
SUMITOMO CHEM CO LTD ADR								
Symbol SOMMY Exchange: OTC								
EAI: $255 Current yield: 1 12%	Sep 30, 15	26 000	24.850	646 12	28.820	749.32	103.20	ST
	Oct 1, 15	103.000	26.007	2,678.74	28.820	2,968.46	289.72	ST
	Oct 2, 15	99.000	27.079	2,680.89	28.820	2,853.18	172.29	ST
	Oct 5, 15	51.000	27.608	1,408 05	28 820	1,469.82	61.77	ST
	Oct 7, 15	100.000	28 362	2,836.27	28.820	2,882.00	45.73	ST
	Oct 20, 15	86.000	28.483	2,449.59	28.820	2,478.52	28.93	ST
	Nov 16, 15	5.000	26.352	131.76	28.820	144.10	12.34	ST
	Dec 3, 15	14.000	29.355	410.97	28.820	403 48	-7.49	ST
	Dec 4, 15	17.000	29.323	498 50	28.820	489.94	-8.56	ST
	Dec 7, 15	18 000	29.373	528.73	28.820	518.76	-9 97	ST
	Dec 8, 15	17.000	28.959	492.31	28.820	489.94	-2.37	ST
	Dec 9, 15	36.000	28.317	1,019.43	28 820	1,037.52	18.09	ST
	Dec 10, 15	64.000	28.100	1,798.44	28.820	1,844.48	46.04	ST
	Dec 11, 15	73 000	27.930	2,038 93	28 820	2,103.86	64.93	ST
	Dec 14, 15	79.000	27.696	2,188 05	28 820	2,276.78	88.73	ST
Security total		788.000	27.674	21,806.78		22,710.16	903.38	
SUMITOMO METAL MNG CO LTD								
UNSPONSORED ADR								
Symbol. SMMYY Exchange: OTC								
EAI: $283 Current yield: 2.30%	Feb 25, 15	110.000	15.566	1,712.29	12.050	1,325 50	-386.79	ST
	Feb 26, 15	415.000	15.709	6,519.36	12.050	5,000.75	-1,518.61	ST
	Mar 4, 15	494 000	15.950	7,879.65	12.050	5,952.70	-1,926.95	ST
Security total		1,019 000	15.811	16,111.30		12,278.95	-3,832.35	
SUNCOR ENERGY INC NEW CAD								
Symbol, SU Exchange: NYSE								
EAI: $503 Current yield: 3.25%								
CAD Exchange rate: 1.38910	Feb 1, 11	225.000	41.955	9,439.92	25 800	5,805.00	-3,634 92	LT
	Feb 2, 11	100.000	42.356	4,235 65	25.800	2,580 00	-1,655.65	LT
	Feb 3, 11	70 000	42.238	2,956 69	25 800	1,806.00	-1,150.69	LT
	Oct 24, 11	180.000	31.339	5,641.06	25 800	4,644.00	-997 06	LT
	Mar 6, 15	25.000	29.536	738.42	25 800	645.00	-93.42	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 Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		600.000	38.353	23,011 74		15,480.00	-7,531.74	
SUNTRUST BANKS INC								
Symbol STI Exchange: NYSE								
EAI $896 Current yield 2.24%	Feb 22, 13	73 000	27.850	2,033.09	42.840	3,127.32	1,094.23	LT
	May 8, 13	310.000	30.723	9,524.32	42.840	13,280.40	3,756.08	LT
	Jan 14, 14	210 000	38.217	8,025.68	42.840	8,996.40	970.72	LT
	Sep 15, 14	340.000	39.187	13,323 61	42.840	14,565.60	1,241.99	LT
Security total		933.000	35.270	32,906.70		39,969.72	7,063.02	
SUPERNUS PHARMACEUTICALS INC								
Symbol SUPN Exchange: OTC	Jun 11, 15	146.000	16.311	2,381.49	13.440	1,962 24	-419.25	ST
	Jun 12, 15	81.000	17.586	1,424 49	13.440	1,088 64	-335 85	ST
Security total		227.000	16.766	3,805.98		3,050 88	-755.10	
SVENSKA CELLULOSA AB (SCA)								
SPON ADR								
Symbol: SVCBY Exchange: OTC								
EAI: $235 Current yield: 1.41%	May 1, 12	580 000	16.040	9,303.20	28.790	16,698.20	7,395.00	LT
T&D HOLDINGS INC ADR								
Symbol. TDHOY Exchange: OTC								
EAI: $234 Current yield: 1,04%	Mar 23, 15	358 000	6.725	2,407.69	6.640	2,377.12	-30.57	ST
	Mar 24, 15	242.000	6 811	1,648.46	6.640	1,606 88	-41,58	ST
	Mar 25, 15	252.000	6 893	1,737 21	6 640	1,673 28	-63 93	ST
	Mar 27, 15	242.000	6.908	1,671 83	6.640	1,606.88	-64.95	ST
	Mar 30, 15	371.000	6.851	2,541.76	6.640	2,463.44	-78.32	ST
	Mar 31, 15	340 000	6 846	2,327.88	6 640	2,257.60	-70 28	ST
	Oct 21, 15	818.000	6.570	5,374.83	6 640	5,431 52	56.69	ST
	Oct 23, 15	132.000	6.706	885.21	6.640	876.48	-8.73	ST
	Oct 26, 15	174.000	6 753	1,175 11	6.640	1,155 36	-19.75	ST
	Oct 29, 15	113 000	6 562	741.53	6 640	750 32	8 79	ST
	Oct 30, 15	116.000	6 556	760.60	6.640	770.24	9.64	ST
	Nov 2, 15	129.000	6.456	832.86	6.640	856.56	23.70	ST
	Nov 4, 15	81 000	6 719	544.28	6.640	537.84	-6.44	ST
	Nov 5, 15	25.000	6 887	172 18	6 640	166.00	-6.18	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 Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		3,393.000	6.726	22,821.43		22,529.52	-291.91	
TABLEAU SOFTWARE INC CL A								
Symbol DATA Exchange NYSE	Jun 9, 14	84 000	61.683	5,181.44	94.220	7,914.48	2,733.04	LT
	Mar 23, 15	2.000	94.275	188.55	94.220	188.44	-0.11	ST
	May 26, 15	30.000	111.955	3,358.66	94.220	2,826.60	-532.06	ST
Security total		116.000	75.247	8,728.65		10,929.52	2,200 87	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR								
Symbol TSM Exchange: NYSE								
EAI: $648 Current yield: 2.54%	May 1, 12	565.000	15.564	8,793.89	22.750	12,853.75	4,059.86	LT
	Apr 15, 15	277 000	23.500	6,509.75	22 750	6,301 75	-208.00	ST
	Apr 16, 15	145.000	23.363	3,387.72	22.750	3,298.75	-88.97	ST
	Apr 17, 15	24.000	23 161	555 87	22.750	546.00	-9.87	ST
	Apr 20, 15	108.000	23.388	2,525 98	22.750	2,457.00	-68 98	ST
	Apr 21, 15	2.000	23.315	46.63	22.750	45 50	-1.13	ST
Security total		1,121 000	19.465	21,819 84		25,502.75	3,682.91	
TANDEM DIABETES CARE INC								
Symbol. TNDM Exchange OTC	Oct 1, 14	88.000	13.034	1,147.03	11 810	1,039.28	-107.75	LT
	Oct 9, 14	1 000	12.830	12.83	11 810	11 81	-1 02	LT
	Mar 23, 15	3.000	13.200	39 60	11 810	35.43	-4 17	ST
Security total		92.000	13.038	1,199.46		1,086.52	-112.94	
TECK RESOURCES LTD CL B ORD CAD								
Symbol TCK Exchange: NYSE								
EAI. $19 Current yield: 1.89%								
CAD Exchange rate: 1.38910	Dec 14, 12	140.000	35.890	5,024.73	3.860	540.40	-4,484.33	LT
	Oct 3, 14	120.000	17.796	2,135 60	3 860	463.20	-1,672.40	LT
Security total		260.000	27.540	7,160.33		1,003.60	-6,156 73	
TELEFLEX INC								
Symbol: TFX Exchange: NYSE								
EAI: $326 Current yield: 1.03%	Jun 2, 14	46.000	106.201	4,885.27	131.450	6,046.70	1,161.43	LT
	Jul 9, 14	50.000	106.068	5,303.41	131.450	6,572.50	1,269.09	LT
	Jul 15, 14	10 000	107.023	1,070 23	131.450	1,314 50	244 27	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Aug 26, 14	90.000	109 326	9,839.41	131.450	11,830.50	1,991.09	LT
	Sep 3, 14	11.000	109.947	1,209 42	131.450	1,445 95	236.53	LT
	Oct 1, 14	5.000	105.210	526 05	131 450	657.25	131.20	LT
	Dec 17, 15	28.000	132.515	3,710.42	131.450	3,680.60	-29.82	ST
Security total		240.000	110.601	26,544.21		31,548.00	5,003.79	
TELIASONERA AB ADR Symbol: TLSNY Exchange: OTC EAI $566 Current yield: 5.34%	May 19, 15	294.000	12.338	3,627.55	9.820	2,887.08	-740.47	ST
	May 21, 15	193.000	12.413	2,395.84	9.820	1,895.26	-500.58	ST
	May 22, 15	91 000	12.440	1,132.06	9.820	893.62	-238 44	ST
	May 26, 15	145.000	12.153	1,762.20	9 820	1,423.90	-338 30	ST
	May 27, 15	147.000	11.910	1,750 77	9.820	1,443.54	-307.23	ST
	May 28, 15	209.000	11.994	2,506.79	9 820	2,052.38	-454.41	ST
Security total		1,079.000	12 211	13,175.21		10,595.78	-2,579.43	
TENARIS S.A. ADS ADR Symbol: TS Exchange: NYSE EAI: $518 Current yield: 3.79%	Feb 1, 11	245.000	47.790	11,708 55	23 800	5,831 00	-5,877 55	LT
	Feb 3, 11	70 000	46 608	3,262.62	23.800	1,666.00	-1,596.62	LT
	Oct 24, 11	210.000	30.886	6,486.06	23.800	4,998.00	-1,488.06	LT
	Sep 27, 13	5.000	47.078	235.39	23 800	119 00	-116 39	LT
	Mar 6, 15	45.000	28.415	1,278 68	23 800	1,071 00	-207.68	ST
Security total		575.000	39.950	22,971.30		13,685.00	-9,286.30	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR Symbol: TEVA Exchange OTC EAI: $683 Current yield: 1.77%	Aug 6, 12	104.000	40.271	4,188.26	65.640	6,826 56	2,638 30	LT
	Aug 7, 12	233.000	40.402	9,413.74	65.640	15,294.12	5,880.38	LT
	Oct 6, 14	231.000	53.528	12,364.99	65.640	15,162.84	2,797.85	LT
	Oct 7, 14	20.000	53.137	1,062 74	65.640	1,312 80	250.06	LT
Security total		588.000	45 969	27,029.73		38,596.32	11,566.59	

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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 Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
TORONTO DOMINION BK NEW CANADA CAD								
Symbol: TD Exchange: NYSE								
EAI: $832 Current yield: 3.90%								
CAD Exchange rate: 1.38910	May 1, 12	384.000	42.108	16,169.51	39.170	15,041.28	-1,128.23	LT
	Aug 29, 12	160.000	41.207	6,593 21	39.170	6,267.20	-326.01	LT
Security total		544.000	41.843	22,762 72		21,308.48	-1,454 24	
TOTAL S A. FRANCE SPON ADR								
Symbol: TOT Exchange: NYSE								
EAI: $1,128 Current yield: 5.06%	Feb 1, 11	193.000	61.049	11,782.57	44 950	8,675.35	-3,107 22	LT
	Feb 3, 11	133.000	59.710	7,941.43	44.950	5,978 35	-1,963.08	LT
	Jan 15, 15	170 000	49.082	9,177 21	44.950	7,641.50	-1,535.71	
Security total		496 000	58.269	28,901.21		22,295.20	-6,606.01	
TOTAL SYSTEM SERVICES INC								
Symbol: TSS Exchange: NYSE								
EAI: $121 Current yield: 0.80%	Jan 30, 13	296.000	23.076	6,830.79	49 800	14,740.80	7,910.01	LT
	Oct 3, 14	6.000	30.796	184.78	49.800	298.80	114.02	LT
Security total		302.000	23.230	7,015.57		15,039.60	8,024.03	
TOWERS WATSON & CO CL A								
Symbol: TW Exchange: OTC								
EAI: $41 Current yield: 0 46%	Jan 30, 13	66.000	60 757	4,009.98	128.460	8,478 36	4,468.38	LT
	Oct 3, 14	2.000	102.170	204 34	128.460	256.92	52.58	LT
	Mar 23, 15	1.000	131.330	131.33	128.460	128.46	-2.87	ST
Security total		69.000	62.980	4,345 65		8,863.74	4,518.09	
TRAVELERS COS INC/THE								
Symbol: TRV Exchange: NYSE								
EAI: $520 Current yield: 2.16%	Feb 1, 11	106 000	56.808	6,021.65	112.860	11,963.16	5,941.51	LT
	Feb 3, 11	107 000	57.348	6,136 24	112.860	12,076 02	5,939.78	LT
Security total		213.000	57.079	12,157.89		24,039 18	11,881.29	
TYCO INTL PLC								
Symbol: TYC Exchange: NYSE								
EAI: $247 Current yield: 2.57%	Oct 9, 14	91 000	42.842	3,898.69	31.890	2,901.99	-996 70	LT
	Oct 10, 14	210.000	42.509	8,926 89	31 890	6,696.90	-2,229 99	LT
Security total		301.000	42.610	12,825 58		9,598.89	-3,226.69	

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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 Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
UMPQUA HOLDINGS CORP OR								
Symbol: UMPQ Exchange: OTC								
EAI: $1,097 Current yield 4.03%	Feb 1, 11	739.000	11.101	8,203 64	15.900	11,750 10	3,546 46	LT
	Feb 2, 11	463.000	10.926	5,059.20	15 900	7,361.70	2,302.50	LT
	Jun 22, 11	50.000	11.530	576 50	15.900	795.00	218.50	LT
	Oct 1, 14	335.000	16.256	5,445.99	15.900	5,326.50	-119 49	LT
	Mar 5, 15	127.000	16.783	2,131.54	15.900	2,019 30	-112.24	ST
Security total		1,714.000	12.495	21,416.87		27,252.60	5,835.73	
UNILEVER NV N Y SHS NEW								
NETHERLANDS SPON SPON ADR								
Symbol UN Exchange. NYSE								
EAI. $419 Current yield 2 70%	Oct 16, 12	358.000	36.958	13,231.32	43.320	15,508.56	2,277.24	LT
UNION PACIFIC CORP								
Symbol: UNP Exchange: NYSE								
EAI: $341 Current yield: 2.81%	Jan 14, 14	155.000	84.471	13,093.06	78.200	12,121.00	-972.06	LT
UNITED PARCEL SERVICE INC CL B								
Symbol UPS Exchange. NYSE								
EAI. $508 Current yield: 3.03%	Mar 18, 13	174 000	85 423	14,863.62	96 230	16,744.02	1,880.40	LT
UNITED THERAPEUTICS CORP								
Symbol. UTHR Exchange: OTC	Jan 30, 13	28 000	53 390	1,494.92	156 610	4,385 08	2,890 16	LT
	Oct 3, 14	1.000	129 800	129 80	156 610	156.61	26 81	LT
Security total		29.000	56 025	1,624 72		4,541.69	2,916 97	
UNITEDHEALTH GROUP INC								
Symbol: UNH Exchange. NYSE								
EAI: $646 Current yield: 1.70%	Jan 14, 15	104.000	102.786	10,689.76	117.640	12,234 56	1,544.80	ST
	Jan 14, 15	84 000	102.786	8,634.03	117.640	9,881.76	1,247.73	ST
	Jan 15, 15	90.000	104.092	9,368.29	117.640	10,587.60	1,219.31	ST
	Jun 15, 15	45 000	117 934	5,307 06	117.640	5,293 80	-13.26	ST
Security total		323.000	105.260	33,999.14		37,997.72	3,998 58	
UNIVERSAL HEALTH SVCS								
INC CL B								
Symbol. UHS Exchange: NYSE								
EAI $22 Current yield. 0 33%	Jan 30, 13	51.000	56.823	2,898.01	119.490	6,093 99	3,195.98	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 3, 14	4 000	107.070	428 28	119.490	477.96	49.68	LT
Security total		55.000	60.478	3,326.29		6,571.95	3,245.66	
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR Symbol: UOVEY Exchange: OTC EAI: $872 Current yield: 4.53%	May 1, 12	699.000	31.550	22,053.45	27.550	19,257.45	-2,796.00	LT
UNTD TECHNOLOGIES CORP Symbol. UTX Exchange: NYSE EAI: $223 Current yield: 2.67%	Feb 3, 11	82.000	82.210	6,741.22	96.070	7,877.74	1,136.52	LT
	Feb 4, 11	5.000	82.490	412 45	96 070	480.35	67.90	LT
Security total		87.000	82.226	7,153.67		8,358 09	1,204 42	
US BANCORP DEL (NEW) Symbol: USB Exchange: NYSE EAI. $587 Current yield 2.39%	Feb 1, 11	395.000	27.678	10,932.97	42 670	16,854.65	5,921.68	LT
	Feb 3, 11	180.000	27 488	4,947.91	42 670	7,680 60	2,732.69	LT
Security total		575.000	27.619	15,880.88		24,535.25	8,654 37	
VALE SA-SP SPON ADR Symbol: VALE Exchange: NYSE EAI: $164 Current yield: 2.77%	Sep 11, 12	240.000	18.276	4,386.36	3 290	789.60	-3,596.76	LT
	May 31, 13	200.000	14.338	2,867.64	3 290	658.00	-2,209.64	LT
	Jun 5, 13	60 000	14.600	876.04	3 290	197.40	-678.64	LT
	Jul 2, 14	360.000	13.639	4,910 36	3.290	1,184.40	-3,725.96	LT
	Oct 3, 14	60.000	10.977	658.64	3 290	197.40	-461 24	LT
	Mar 6, 15	880.000	6.280	18,332.29[2]	3 290	2,895.20	-15,437.09	LT
Security total		1,800.000	17 795	32,031 33		5,922.00	-26,109.33	
VARIAN MEDICAL SYSTEMS INC Symbol. VAR Exchange. NYSE	Feb 1, 11	178.000	66.458	11,829.60	80 800	14,382.40	2,552.80	LT
	Feb 2, 11	62.000	67.208	4,166 90	80.800	5,009.60	842.70	LT
	Jun 22, 11	9.000	68.617	617.56	80.800	727.20	109.64	LT
Security total		249.000	66.723	16,614.06		20,119.20	3,505.14	
VEEVA SYSTEMS INC CL A Symbol: VEEV Exchange: NYSE	Dec 1, 15	98.000	27.723	2,716.88	28.850	2,827.30	110.42	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 Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
VERINT SYSTEMS INC								
Symbol: VRNT Exchange: OTC	Nov 25, 14	19.000	59.858	1,137.31	40 560	770.64	-366 67	LT
	Nov 26, 14	68.000	60.123	4,096.42	40.560	2,758 08	-1,338 34	LT
	Mar 23, 15	1 000	60.680	60 68	40.560	40.56	-20.12	ST
Security total		88.000	60.164	5,294.41		3,569 28	-1,725.13	
VERIZON COMMUNICATIONS INC								
Symbol: VZ Exchange: NYSE								
EAI: $1,627 Current yield. 4.89%	Jun 11, 12	524.000	42.906	22,482.96	46.220	24,219.28	1,736.32	LT
	Jul 27, 12	196.000	44.979	8,815 90	46.220	9,059.12	243.22	LT
Security total		720.000	43.471	31,298.86		33,278.40	1,979.54	
WABTEC INC								
Symbol WAB Exchange: NYSE								
EAI: $43 Current yield. 0.45%	Jan 30, 13	79.000	45.965	3,631.31	71.120	5,618.48	1,987.17	LT
	Mar 1, 13	52.000	49.054	2,550 85	71.120	3,698.24	1,147.39	LT
	Oct 3, 14	1.000	79.060	79.06	71.120	71.12	-7.94	LT
	Mar 23, 15	1.000	96.620	96 62	71 120	71 12	-25.50	ST
Security total		133.000	47.803	6,357.84		9,458.96	3,101.12	
WEATHERFORD INTL PLC								
Symbol: WFT Exchange: NYSE	Feb 1, 11	770.000	24.156	18,600.81	8.390	6,460 30	-12,140.51	LT
	Feb 3, 11	150.000	24 219	3,632 88	8.390	1,258.50	-2,374.38	LT
	Oct 24, 11	580.000	15.079	8,746 23	8.390	4,866 20	-3,880 03	LT
	Mar 25, 15	25.000	12.400	310.00	8.390	209.75	-100.25	ST
Security total		1,525.000	20.518	31,289.92		12,794.75	-18,495.17	
WELLS FARGO & CO NEW								
Symbol: WFC Exchange. NYSE								
EAI: $1,608 Current yield. 2.76%	Feb 1, 11	662.000	33.446	22,141.78	54.360	35,986.32	13,844.54	LT
	Feb 3, 11	310.000	32.858	10,185.98	54.360	16,851.60	6,665 62	LT
	May 27, 15	50.000	56 078	2,803 92	54 360	2,718.00	-85.92	ST
	Jun 2, 15	50.000	56.333	2,816.65	54 360	2,718.00	-98.65	ST
Security total		1,072.000	35.400	37,948.33		58,273.92	20,325.59	

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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 Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
WEST JAPAN RAILWAY CO ADR								
Symbol WJRYY Exchange: OTC								
EAI: $230 Current yield: 1.13%	Oct 2, 15	61.000	65.236	3,979.40	69.400	4,233 40	254.00	ST
	Oct 6, 15	64.000	65.982	4,222.86	69.400	4,441.60	218.74	ST
	Oct 7, 15	11.000	66.238	728.62	69.400	763.40	34.78	ST
	Oct 8, 15	13.000	66.953	870 40	69.400	902.20	31.80	ST
	Oct 15, 15	14 000	66.752	934.54	69 400	971.60	37 06	ST
	Dec 21, 15	51.000	65.010	3,315.52	69.400	3,539.40	223.88	ST
	Dec 22, 15	64 000	67.584	4,325.41	69,400	4,441.60	116.19	ST
	Dec 24, 15	15.000	67.817	1,017.26	69.400	1,041.00	23.74	ST
Security total		293.000	66.191	19,394.01		20,334.20	940 19	
WESTAMERICA BANCORP								
Symbol: WABC Exchange: OTC								
EAI: $551 Current yield 3 34%	Nov 17, 15	8.000	47.475	379.80	46 750	374.00	-5 80	ST
	Dec 11, 15	33.000	44.751	1,476 80	46.750	1,542 75	65.95	ST
	Dec 14, 15	312.000	44.511	13,887.62	46 750	14,586.00	698 38	ST
Security total		353 000	44.601	15,744 22		16,502 75	758.53	
WEX INC								
Symbol. WEX Exchange: NYSE	Aug 1, 11	68.000	49.325	3,354 10	88 400	6,011.20	2,657 10	LT
	Aug 2, 11	90.000	48 455	4,361.03	88 400	7,956 00	3,594.97	LT
	Oct 1, 14	34.000	108.240	3,680 16	88.400	3,005 60	-674 56	LT
	Aug 25, 15	35.000	90.692	3,174.24	88 400	3,094.00	-80.24	ST
Security total		227.000	64.183	14,569.53		20,066.80	5,497.27	
WEYERHAEUSER CO								
Symbol. WY Exchange. NYSE								
EAI: $482 Current yield. 4.13%	Feb 1, 11	179.000	23.887	4,275 95	29.980	5,366.42	1,090 47	LT
	Feb 3, 11	210.000	23 548	4,945 08	29 980	6,295 80	1,350.72	LT
Security total		389.000	23.704	9,221.03		11,662 22	2,441.19	
WILLIAMS SONOMA INC								
Symbol: WSM Exchange: NYSE								
EAI: $214 Current yield. 2.39%	Jan 30, 13	118.000	43.922	5,182.87	58.410	6,892.38	1,709.51	LT
	Oct 3, 14	3 000	66.980	200.94	58.410	175.23	-25.71	LT
	Mar 18, 15	32.000	82.017	2,624 57	58.410	1,869 12	-755 45	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 Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		153.000	52.342	8,008 38		8,936.73	928.35	
WPP PLC NEW SPON ADR								
Symbol: WPPGY Exchange: OTC								
EAI. $725 Current yield: 2.86%	Aug 17, 15	53.000	111.152	5,891.06	114 740	6,081.22	190.16	ST
	Aug 18, 15	68.000	111.945	7,612.29	114.740	7,802.32	190.03	ST
	Aug 19, 15	57.000	110.292	6,286.68	114.740	6,540.18	253.50	ST
	Aug 20, 15	6.000	109.225	655 35	114.740	688.44	33.09	ST
	Aug 21, 15	17.000	107.245	1,823.17	114.740	1,950.58	127.41	ST
	Aug 27, 15	13.000	102.983	1,338 78	114.740	1,491.62	152.84	ST
	Sep 3, 15	7 000	102 294	716.06	114.740	803.18	87.12	ST
Security total		221.000	110.061	24,323 39		25,357.54	1,034.15	
WYNDHAM WORLDWIDE CORP								
Symbol: WYN Exchange: NYSE								
EAI. $161 Current yield. 2.31%	Jan 30, 13	95.000	56.077	5,327.36	72.650	6,901.75	1,574 39	LT
	Oct 3, 14	1.000	79.650	79 65	72.650	72.65	-7.00	LT
Security total		96.000	56.323	5,407 01		6,974.40	1,567 39	
YARA INTL ASA SPON ADR								
Symbol. YARIY Exchange: OTC								
EAI: $36 Current yield: 3.36%	Feb 1, 11	20.000	58.400	1,168 00	42.880	857.60	-310.40	LT
	Oct 24, 11	5.000	48.250	241.25	42 880	214.40	-26.85	LT
Security total		25.000	56.370	1,409 25		1,072 00	-337.25	
YY INC UNSPONSORED CL A ADR								
Symbol: YY Exchange: OTC	Jun 5, 14	35.000	65 504	2,292.64	62 470	2,186 45	-106 19	LT
	Dec 16, 14	60 000	61,249	3,674 95	62,470	3,748.20	73.25	LT
Security total		95.000	62.817	5,967.59		5,934.65	-32.94	
ZURICH INS GROUP LTD SPON ADR								
Symbol: ZURVY Exchange: OTC								
EAI: $1,490 Current yield: 6.71%	May 1, 12	867.000	24 759	21,466 57	25.625	22,216.87	750.30	LT
3M CO								
Symbol. MMM Exchange: NYSE								
EAI: $377 Current yield: 2.72%	Feb 1, 11	15.000	87.819	1,317.29	150.640	2,259.60	942.31	LT
	Feb 2, 11	32.000	88 060	2,817 92	150 640	4,820 48	2,002.56	LT
	Feb 3, 11	39 000	88 017	3,432 70	150.640	5,874.96	2,442 26	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Feb 3, 11	1.000	87.950	87.95	150.640	150.64	62.69	LT
	Feb 4, 11	5.000	88.300	441.50	150.640	753.20	311.70	LT
Security total		92 000	88.015	8,097.36		13,858.88	5,761.52	
Total				**$4,525,036.17**		**$5,042,698.89**	**$517,662.85**	

Total estimated annual income: $109,041

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

Closed end funds & Exchange traded products

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ISHARES RUSSELL 1000 GROWTH									
ETF									
Symbol. IWF									
Trade date: Feb 5, 13	17,860.000	68.600	1,225,204.93	1,225,204.93	99 480	1,776,712.80	551,507 87		LT
Trade date· Mar 31, 15	151.000	99.320	14,997.32	14,997.32	99.480	15,021.48	24.16		ST
EAI: $24,549 Current yield: 1.37%									
Security total	18,011.000	68 858	1,240,202.25	1,240,202.25		1,791,734 28	551,532 03	551,532.03	
VANGUARD FTSE EMERGING MARKETS									
ETF									
Symbol· VWO									
Trade date: Feb 5, 13	17,910.000	44.416	795,506 68	795,506.68	32.710	585,836.10	-209,670.58		LT
Trade date Jun 28, 13	257.000	38.667	9,937.55	9,937.55	32.710	8,406.47	-1,531.08		LT
Trade date· Sep 30, 13	145.000	40.245	5,835.60	5,835 60	32.710	4,742.95	-1,092.65		LT
Trade date· Dec 13, 13	1,436.000	40.225	57,764.11	57,764.11	32.710	46,971.56	-10,792.55		LT
Trade date· Dec 30, 13	154.000	40.836	6,288.84	6,288 84	32 710	5,037.34	-1,251.50		LT
Trade date: Jun 30, 14	183.000	43.156	7,897.60	7,897.60	32.710	5,985.93	-1,911.67		LT

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client Investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Trade date: Jul 6, 15	165.000	40.205	6,633.94	6,633.94	32.710	5,397 15	-1,236.79		ST
Trade date: Oct 2, 15	251.000	33.639	8,443.61	8,443.61	32.710	8,210 21	-233 40		ST
EAI. $21,854 Current yield· 3.26%									
Security total	20,501.000	43.818	898,307.93	898,307.93		670,587.71	-227,720.22	-227,720.22	
Total			**$2,138,510.18**	**$2,138,510.18**		**$2,462,321.99**	**$323,811.81**	**$323,811.81**	

Total estimated annual Income: $46,403

Fixed income

Corporate bonds and notes

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
STATE STREET CORP B/E								
RATE 02.875% MATURES 03/07/16								
ACCRUED INTEREST $145.66								
CUSIP 857477AH6								
Moody: A2 S&P: A								
EAI: $230 Current yield: 2.86%	Mar 03, 11	16,000.000	99.373	15,899.68	100.352	16,056.32	156.64	LT
J P MORGAN CHASE & CO								
NTS B/E								
RATE 03.150% MATURES 07/05/16								
ACCRUED INTEREST $785.40								
CUSIP 46625HJA9								
Moody: A3 S&P: A-								
EAI: $1,607 Current yield: 3.12%								
Original cost basis: $22,857.12	Sep 16, 14	22,000.000	101.105	22,243.14	101.034	22,227.48	-15.66	LT
Original cost basis: $14,430.92	Dec 17, 14	14,000.000	101.015	14,142.14	101.034	14,144.76	2.62	LT
Original cost basis: $15,417.00	Feb 18, 15	15,000.000	101 028	15,154.25	101 034	15,155.10	0.85	ST
Security total		51,000.000		51,539.53		51,527.34	-12.19	

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BERKSHIRE HATHAWAY INC B/E RATE 01.900% MATURES 01/31/17 ACCRUED INTEREST $205.83 CUSIP 084670BD9 Moody: Aa2 S&P: AA EAI: $494 Current yield: 1.88%								
Original cost basis: $26,775.06	Jan 17, 13	26,000.000	100.809	26,210.43	100.868	26,225.68	15.25	LT
PNC FUNDING CORP B/E RATE 05 625% MATURES 02/01/17 ACCRUED INTEREST $492.18 CUSIP 693476BB8 Moody. A3 S&P BBB+ EAI: $1,181 Current yield 5.41%								
Original cost basis: $22,925.91	Feb 23, 11	21,000.000	101.826	21,383.65	103.963	21,832.23	448.58	LT
KIMBERLY CLARK CORP MW + 25BP* RATE 06.125% MATURES 08/01/17 ACCRUED INTEREST $1,684.37 CUSIP 494368BB8 Moody: A2 S&P A EAI: $4,043 Current yield: 5.70%								
Original cost basis: $33,910.80	Oct 26, 11	28,000,000	106.054	29,695.30	107.439	30,082.92	387.62	LT
Original cost basis: $21,455.75	Nov 13, 14	19,000.000	107 571	20,438.63	107.439	20,413.41	-25.22	LT
Original cost basis: $21,308.69	Feb 09, 15	19,000.000	107.789	20,479.97	107.439	20,413 41	-66.56	ST
Security total		66,000.000		70,613.90		70,909.74	295.84	
JOHNSON & JOHNSON COM CALL@M/W+15BP RATE 05.550% MATURES 08/15/17 ACCRUED INTEREST $1,195.10 CUSIP 478160AQ7 Moody: Aaa S&P: AAA EAI: $3,164 Current yield: 5.19%								
Original cost basis: $47,461.83	Nov 08, 11	39,000.000	106 290	41,453.43	106 941	41,706 99	253.56	LT
Original cost basis: $20,120.04	Dec 10, 14	18,000,000	107 154	19,287.79	106.941	19,249.38	-38.41	LT
Security total		57,000.000		60,741.22		60,956 37	215.15	

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
WELLS FARGO & CO NTS B/E RATE 01.400% MATURES 09/08/17 ACCRUED INTEREST $268.05 CUSIP 94974BGB0 Moody: A2 S&P: A EAI: $654 Current yield. 1.40%								
Original cost basis: $55,003.30	Sep 05, 14	55,000,000	100 003	55,001.87	99.886	54,937 30	-64 57	LT
Original cost basis: $2,002.72	Oct 06, 14	2,000.000	100.079	2,001.58	99.886	1,997.72	-3.86	LT
Original cost basis: $4,018 76	Dec 31, 14	4,000 000	100.295	4,011.81	99.886	3,995 44	-16.37	LT
Security total		61,000.000		61,015.26		60,930 46	-84.80	
SUNTRUST BANKS INC SENIOR NTS RATE 06.000% MATURES 09/11/17 ACCRUED INTEREST $696 66 CUSIP 867914AZ6 Moody: Baa1 S&P: BBB+ EAI: $2,280 Current yield. 5.65%								
Original cost basis: $17,950.40	Nov 09, 11	16,000.000	103 798	16,607.74	106.225	16,996.00	388.26	LT
Original cost basis. $12,351.13	Nov 05, 14	11,000,000	107 354	11,808.94	106.225	11,684 75	-124.19	LT
Original cost basis· $12,248 94	Jan 22, 15	11,000.000	107 337	11,807 11	106.225	11,684.75	-122.36	ST
Security total		38,000,000		40,223.79		40,365.50	141 71	
FLORIDA POWER & LIGHT CALL@M/WT+20BP RATE 05 550% MATURES 11/01/17 ACCRUED INTEREST $407.00 CUSIP 341081EZ6 Moody: Aa2 S&P A EAI· $2,442 Current yield: 5.19%								
Original cost basis: $53,449.00	May 17, 12	44,000.000	107.392	47,252.68	106.869	47,022.36	-230.32	LT

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Your assets › **Fixed income** › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
PNC BANK NA NTS SER BKNT B/E RATE 06.000% MATURES 12/07/17 ACCRUED INTEREST $44.00 CUSIP 69349LAD0 Moody: A3 S&P: A- EAI. $660 Current yield: 5.60%								
Original cost basis: $12,481 48	Oct 21, 14	11,000,000	108.388	11,922.74	107.068	11,777.48	-145.26	LT
UNTD TECHNOLOGIES CORP MW@ T+25BP RATE 05.375% MATURES 12/15/17 ACCRUED INTEREST $23.88 CUSIP 913017BM0 Moody A3 S&P A- EAI $538 Current yield: 5.00%								
Original cost basis: $11,229.80	Nov 03, 14	10,000,000	107.763	10,776.36	107.499	10,749.90	-26.46	LT
BK OF AMER CORP MED TERM NTS RATE 02.000% MATURES 01/11/18 ACCRUED INTEREST $283 33 CUSIP 06051GET2 Moody: Baa1 S&P: BBB+ EAI: $600 Current yield: 2.00%								
Original cost basis: $30,209.70	Oct 27, 15	30,000,000	100.642	30,192.78	99.873	29,961.90	-230.88	ST
TARGET CORP CALL@M/W+35BP RATE 06.000% MATURES 01/15/18 ACCRUED INTEREST $774 66 CUSIP 87612EAS5 Moody: A2 S&P: A EAI: $1,680 Current yield 5.51%								
Original cost basis: $11,523.70	Feb 23, 11	10,000,000	104.883	10,488.32	108.990	10,899.00	410.68	LT
Original cost basis: $20,453.04	Nov 03, 14	18,000,000	108 750	19,575.06	108.990	19,618.20	43.14	LT
Security total		28,000,000		30,063.38		30,517.20	453.82	

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AMER INTL GROUP MED TERM NTS RATE 05.850% MATURES 01/16/18 ACCRUED INTEREST $2,225 43 CUSIP 02687QDG0 Moody. Baa1 S&P: A- EAI: $4,856 Current yield: 5.43%								
Original cost basis: $41,378 81	Mar 02, 12	38,000.000	103.330	39,265.68	107.720	40,933.60	1,667.92	LT
Original cost basis: $22,676.40	Oct 08, 14	20,000,000	108 419	21,683.97	107.720	21,544.00	-139.97	LT
Original cost basis: $28,058 75	Jan 07, 15	25,000.000	108.313	27,078.42	107.720	26,930.00	-148.42	ST
Security total		83,000,000		88,028 07		89,407 60	1,379.53	
GOLDMAN SACHS GROUP INC NTS B/E RATE 02.375% MATURES 01/22/18 ACCRUED INTEREST $314.68 CUSIP 38141GRC0 Moody: A3 S&P BBB+ EAI: $713 Current yield. 2.35%								
Original cost basis. $30,558.00	Oct 27, 15	30,000.000	101 711	30,513.55	100.864	30,259 20	-254.35	ST
AT&T INC CALL @M/W+BP RATE 05.500% MATURES 02/01/18 ACCRUED INTEREST $4,239.58 CUSIP 00206RAJ1 Moody: Baa1 S&P: BBB+ EAI: $10,175 Current yield. 5.15%								
Original cost basis: $48,479 34	Oct 26, 11	42,000.000	105.422	44,277.57	106 899	44,897 58	620.01	LT
Original cost basis: $5,916.55	May 02, 12	5,000.000	106.889	5,344.47	106.899	5,344.95	0.48	LT
Original cost basis: $44,831.20	Sep 29, 14	40,000.000	107.606	43,042.72	106 899	42,759 60	-283 12	LT
Original cost basis: $33,799.20	Oct 08, 14	30,000.000	108 024	32,407.49	106 899	32,069.70	-337.79	LT
Original cost basis: $20,287.62	Oct 21, 14	18,000.000	108 137	19,464 74	106.899	19,241.82	-222.92	LT
Original cost basis: $21,056.75	Jan 05, 15	19,000.000	107.396	20,405.26	106.899	20,310 81	-94.45	ST
Original cost basis: $34,402 56	Jan 07, 15	31,000.000	107 510	33,328.30	106.899	33,138 69	-189.61	ST
Security total		185,000.000		198,270 55		197,763.15	-507 40	

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
PNC BK NTS B/E								
RATE 01 500% MATURES 02/23/18								
CALLABLE								
ACCRUED INTEREST $85.33								
CUSIP 69353REJ3								
Moody: A2 S&P: A								
EAI: $240 Current yield: 1.51%	Feb 19, 15	16,000.000	100.000	16,000.00	99.516	15,922.56	-77.44	ST
JP MORGAN CHASE & CO NTS								
B/E								
RATE 01.700% MATURES 03/01/18								
CALLABLE								
ACCRUED INTEREST $175.66								
CUSIP 46623EKD0								
Moody: A3 S&P: A-								
EAI. $527 Current yield: 1.71%								
Original cost basis: $31,073.47	Oct 27, 15	31,000.000	100.219	31,067.90	99.515	30,849.65	-218.25	ST
PECO ENERGY CO MW@+25BPS								
OID@99.832 B/E								
RATE 05.350% MATURES 03/01/18								
ACCRUED INTEREST $731.16								
CUSIP 693304AL1								
Moody: Aa3 S&P: A-								
EAI: $2,194 Current yield: 4.98%								
Original cost basis: $45,513.69	Feb 23, 11	41,000.000	103.686	42,511.32	107.448	44,053.68	1,542.36	LT
NORTHERN STATES PWR-MINN								
CALL@MAKE WHOLE								
RATE 05.250% MATURES 03/01/18								
ACCRUED INTEREST $1,155 00.								
CUSIP 665772CD9								
Moody: Aa3 S&P. A								
EAI: $3,465 Current yield. 4.89%								
Original cost basis: $11,095 60	Mar 18, 11	10,000.000	103.692	10,369.23	107.340	10,734.00	364.77	LT
Original cost basis: $39,987.40	Oct 26, 11	34,000.000	106.285	36,136.94	107.340	36,495.60	358.66	LT
Original cost basis: $24,542.76	Jan 06, 15	22,000.000	107.988	23,757.39	107.340	23,614.80	-142.59	ST
Security total		66,000,000		70,263.56		70,844.40	580.84	

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BK OF NY MELLON CORP B/E RATE 01 350% MATURES 03/06/18 CALLABLE ACCRUED INTEREST $107.81 CUSIP 06406HCJ6 Moody A1 S&P: A EAI: $338 Current yield: 1 35%	Nov 03, 14	25,000.000	99 088	24,772 00	99.644	24,911 00	139 00	LT
ST STREET CORP B/E SUB DEB RATE 04.956% MATURES 03/15/18 ACCRUED INTEREST $145.92 CUSIP 857477AF0 Moody. A3 S&P BBB EAI: $496 Current yield. 4.72% Original cost basis: $10,875.10	Jan 05, 15	10,000.000	106 116	10,611.69	104.920	10,492.00	-119.69	ST
AMERICAN EXPRESS CO SENIOR NTS RATE 07.000% MATURES 03/19/18 ACCRUED INTEREST $495.83 CUSIP 025816AY5 Moody: A3 S&P: BBB+ EAI: $1,750 Current yield: 6.31% Original cost basis: $14,322.84	Sep 13, 13	12,000.000	109.750	13,170.04	110.899	13,307.88	137.84	LT
Original cost basis: $15,696.33	Dec 02, 13	13,000.000	110.896	14,416 58	110.899	14,416.87	0 29	LT
Security total		25,000.000		27,586.62		27,724.75	138 13	
PNC BANK NA NTS SER BKNT RATE 06.875% MATURES 04/01/18 ACCRUED INTEREST $395.31 CUSIP 69349LAE8 Moody: A3 S&P. A- EAI: $1,581 Current yield: 6 27% Original cost basis: $26,551 89	Feb 12, 15	23,000.000	111.148	25,564.25	109.586	25,204.78	-359.47	ST

continued next page

Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BMO BK OF MONTREAL CALL@MW+12.5BP RATE 01.450% MATURES 04/09/18 CALLABLE ACCRUED INTEREST $353.39 CUSIP 06366RMS1 Moody Aa3 S&P: A+ EAI: $1,552 Current yield: 1.46%	Sep 10, 13	49,000.000	96 153	47,114.97	99.488	48,749 12	1,634.15	LT
	Oct 08, 14	27,000.000	99.554	26,879 58	99.488	26,861.76	-17.82	LT
	Jan 07, 15	31,000.000	99.524	30,852.44	99.488	30,841 28	-11.16	ST
Security total		107,000.000		104,846.99		106,452.16	1,605.17	
PEPSICO INC NTS RATE 05.000% MATURES 06/01/18 ACCRUED INTEREST $29.16 CUSIP 713448BH0 Moody A1 S&P: A EAI. $350 Current yield 4.62% Original cost basis: $7,809.83	Feb 05, 15	7,000.000	108.458	7,592.06	108.212	7,574.84	-17.22	ST
BB&T CORP MED TERM NTS B/E RATE 02.050% MATURES 06/19/18 CALLABLE ACCRUED INTEREST $15 03 CUSIP 05531FAN3 Moody. A2 S&P. A- EAI: $451 Current yield: 2.04% Original cost basis: $22,285 34	Oct 27, 14	22,000 000	100.885	22,194.78	100.569	22,125.18	-69 60	LT
NATL CITY BK INDIANA B/E RATE 04 250% MATURES 07/01/18 ACCRUED INTEREST $28.33 CUSIP 63536SAA7 Moody: A3 S&P A- EAI. $340 Current yield. 4.06% Original cost basis: $8,595 76	Nov 25, 14	8,000.000	105.224	8,417.93	104.792	8,383.36	-34.57	LT

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
JOHNSON & JOHNSON COM 5.150% 071518 DTD062308 FC011509 MW T+15BP ACCRUED INTEREST $237 47 CUSIP 478160AU8 Moody Aaa S&P: AAA EAI: $515 Current yield: 4 71% Original cost basis: $11,256.50	Feb 10, 15	10,000.000	109.345	10,934.52	109.350	10,935.00	0.48	ST
UNITEDHEALTH GROUP INC CALL@MW+15BP RATE 01.900% MATURES 07/16/18 INTEREST EARNED FROM 07/23/15 1ST INTEREST PAYMENT 01/16/16 ACCRUED INTEREST $483.65 CUSIP 91324PCL4 Moody: A3 S&P: A+ EAI $1,102 Current yield. 1.89% Original cost basis: $58,192 56	Aug 05, 15	58,000.000	100 287	58,166 46	100.301	58,174 58	8.12	ST
PUBLIC SVC CO COLO CALL@MW+30BP RATE 05.800% MATURES 08/01/18 ACCRUED INTEREST $241.66 CUSIP 744448CB5 Moody: A1 S&P: A EAI: $580 Current yield 5.31% Original cost basis: $11,413 20	Dec 09, 14	10,000.000	110.098	11,009.80	109.307	10,930.70	-79.10	LT
METLIFE INC NTS SER A 6.817% 081518 DTD081508 FC021509 CALL MW+45BP ACCRUED INTEREST $4,403.78 CUSIP 59156RAR9 Moody: A3 S&P: A- EAI $11,657 Current yield: 6.05% Original cost basis: $50,403 78	Oct 26, 11	42,000.000	108.262	45,470.36	112.614	47,297.88	1,827.52	LT
Original cost basis: $22,483 65	Nov 18, 11	19,000.000	107 665	20,456.48	112.614	21,396 66	940.18	LT
Original cost basis: $3,714 54	May 02, 12	3,000.000	110 407	3,312.21	112.614	3,378 42	66 21	LT

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Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
THE GOTTLIEB GROUP
212-333-8800/800-223-0170

Your assets › **Fixed income** › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Original cost basis: $17,844.60	Jul 28, 14	15,000.000	112.438	16,865 76	112.614	16,892.10	26.34	LT
Original cost basis: $22,448 69	Oct 07, 14	19,000.000	112.472	21,369.78	112.614	21,396.66	26.88	LT
Original cost basis: $29,605 75	Oct 08, 14	25,000.000	112.663	28,165.77	112.614	28,153 50	-12.27	LT
Original cost basis: $35,125.80	Jan 07, 15	30,000.000	112.524	33,757 32	112.614	33,784 20	26.88	ST
Original cost basis $21,165.48	Jan 28, 15	18,000.000	113 084	20,355.24	112.614	20,270 52	-84 72	ST
Security total		171,000.000		189,752.92		192,569.94	2,817.02	
PRUDENTIAL FINANCIAL INC CALL@MW+15BP RATE 02.300% MATURES 08/15/18 ACCRUED INTEREST $443 13 CUSIP 74432QBW4 Moody: Baa1 S&P: A EAI: $1,173 Current yield: 2.28%								
Original cost basis. $27,398.52	Oct 07, 14	27,000.000	101.014	27,273.83	100.714	27,192.78	-81.05	LT
Original cost basis: $24,525.84	Jan 13, 15	24,000 000	101.611	24,386.79	100.714	24,171.36	-215.43	ST
Security total		51,000.000		51,660 62		51,364.14	-296.48	
PUB SVC ELEC & GAS CO. CALL@MW+10BP RATE 02.300% MATURES 09/15/18 CALLABLE ACCRUED INTEREST $169.30 CUSIP 74456QBE5 Moody: Aa3 S&P. A EAI: $575 Current yield. 2.27%								
Original cost basis: $25,475.75	Dec 16, 14	25,000,000	101.384	25,346.18	101.103	25,275.75	-70 43	LT
INTL BUSINESS MACH NTS MW+50BP RATE 07.625% MATURES 10/15/18 ACCRUED INTEREST $998.02 CUSIP 459200GM7 Moody: Aa3 S&P. AA- EAI: $4,728 Current yield: 6.61%								
Original cost basis. $35,191.26	Dec 20, 11	26,000,000	115 033	29,908.65	115 270	29,970 20	61 55	LT
Original cost basis: $20,823.98	Oct 21, 14	17,000.000	115.893	19,701.93	115.270	19,595.90	-106.03	LT
Original cost basis: $23,015.84	Jan 05, 15	19,000.000	115 721	21,987.02	115.270	21,901.30	-85.72	ST

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		62,000,000		71,597.60		71,467.40	-130.20	
STATE STREET BK & TR CO NTS B/E RATE 05.250% MATURES 10/15/18 ACCRUED INTEREST $88.66 CUSIP 857449AB8 Moody. A1 S&P. A EAI. $420 Current yield. 4.84%								
Original cost basis: $9,296.80	May 17, 12	8,000 000	107.360	8,588.80	108.509	8,680.72	91 92	LT
SOUTH CAROLINA ELEC & GAS CO B/E RATE 06.500% MATURES 11/01/18 ACCRUED INTEREST $97.49 CUSIP 837004CC2 Moody. A3 S&P. A EAI: $585 Current yield: 5.78%								
Original cost basis: $10,708.11	Oct 21, 14	9,000.000	113 463	10,211 67	112 453	10,120 77	-90 90	LT
RIO TINTO FIN USA LTD CALL@MW+25BP RATE 02.250% MATURES 12/14/18 CALLABLE ACCRUED INTEREST $119.00 CUSIP 76720AAM8 Moody: A3 S&P A-								
EAI: $2,520 Current yield. 2 31%	Sep 10, 13	53,000,000	96.805	51,306.65	97.506	51,678 18	371 53	LT
Original cost basis: $27,407.70	Oct 08, 14	27,000,000	101.076	27,290 73	97.506	26,326.62	-964 11	LT
Original cost basis: $32,207.36	Jan 07, 15	32,000,000	100.490	32,156.96	97.506	31,201 92	-955.04	ST
Security total		112,000,000		110,754.34		109,206.72	-1,547.62	

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
PEPSICO INC B/E CALL@MW+15BP RATE 02.250% MATURES 01/07/19 CALLABLE ACCRUED INTEREST $696.00 CUSIP 713448CK2 Moody. A1 S&P. A EAI: $1,440 Current yield; 2.22%								
Original cost basis: $36,639.36	Jul 16, 14	36,000.000	101.211	36,436.30	101.343	36,483 48	47.18	LT
Original cost basis: $28,412.72	Nov 19, 14	28,000.000	101.085	28,304.03	101.343	28,376.04	72 01	LT
Security total		64,000.000		64,740.33		64,859.52	119.19	
BB&T CORP MED TERM NTS B/E RATE 02 250% MATURES 02/01/19 CALLABLE ACCRUED INTEREST $478.12 CUSIP 05531FAQ6 Moody: A2 S&P: A- EAI. $1,148 Current yield 2 24%								
Original cost basis. $51,587.01	Jul 14, 14	51,000.000	100.790	51,403.34	100.393	51,200.43	-202.91	LT
UNTD TECHNOLOGIES CORP MW T +50BP RATE 06.125% MATURES 02/01/19 ACCRUED INTEREST $433.85 CUSIP 913017BQ1 Moody: A3 S&P: A- EAI: $1,041 Current yield: 5.49%								
Original cost basis. $19,928 59	Jan 12, 15	17,000.000	113.200	19,244.03	111.518	18,958.06	-285.97	ST
PROCTER & GAMBLE CO NTS 5BP B/E RATE 04.700% MATURES 02/15/19 ACCRUED INTEREST $1,100 84 CUSIP 742718DN6 Moody: Aa3 S&P AA- EAI. $2,914 Current yield: 4 31%								
Original cost basis: $69,608.02	Oct 30, 14	62,000.000	109.006	67,583.90	108.960	67,555.20	-28.70	LT

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CON EDISON CO OF N Y NTS 0BP B/E RATE 06.650% MATURES 04/01/19 ACCRUED INTEREST $399.00 CUSIP 209111EX7 Moody A2 S&P: A- EAI: $1,596 Current yield. 5.86%								
Original cost basis: $28,678.80	Jan 26, 15	24,000.000	115.263	27,663.20	113.500	27,240.00	-423.20	ST
BB&T CORP MED TERM NTS B/E RATE 06.850% MATURES 04/30/19 ACCRUED INTEREST $102.75 CUSIP 05531FAB9 Moody: A2 S&P: A- EAI: $617 Current yield. 6.01%								
Original cost basis: $10,722 51	Jan 05, 15	9,000.000	114 897	10,340.80	113.983	10,258 47	-82 33	ST
BK OF NY MELLON CORP B/E RATE 02.200% MATURES 05/15/19 CALLABLE ACCRUED INTEREST $92.76 CUSIP 06406HCU1 Moody: A1 S&P: A EAI. $726 Current yield: 2.20%								
Original cost basis: $33,078 54	Jul 07, 14	33,000.000	100.167	33,055.35	100.149	33,049.17	-6.18	LT
ALLSTATE CORP NTS B/E CALL@MW+45BP RATE 07.450% MATURES 05/16/19 ACCRUED INTEREST $270.06 CUSIP 020002AX9 Moody A3 S&P: A- EAI: $2,161 Current yield. 6.38%								
Original cost basis: $26,152 56	Nov 09, 11	21,000.000	111.836	23,485.59	116.809	24,529.89	1,044 30	LT
Original cost basis: $9,886 48	Oct 07, 14	8,000.000	117.468	9,397.50	116.809	9,344.72	-52 78	LT
Security total		29,000.000		32,883.09		33,874.61	991.52	

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AMER EXPRESS CO NTS								
8 125% 052019 DTD051809								
FC112009								
ACCRUED INTEREST $333.12								
CUSIP 025816BB4								
Moody A3 S&P: BBB+								
EAI: $2,925 Current yield. 6.89%								
Original cost basis $20,295.20	Oct 15, 14	16,000.000	119.987	19,198.05	117.909	18,865.44	-332 61	LT
Original cost basis. $24,838.20	Jan 05, 15	20,000.000	118 911	23,782.30	117.909	23,581.80	-200.50	ST
Security total		36,000.000		42,980.35		42,447.24	-533.11	
WALT DISNEY COMPANY/THE								
CALL@MW+5BP								
RATE 01.850% MATURES 05/30/19								
ACCRUED INTEREST $111.00								
CUSIP 25468PDA1								
Moody: A2 S&P: A								
EAI. $1,332 Current yield: 1.85%	Jul 15, 14	30,000,000	99.546	29,863.80	100.155	30,046.50	182.70	LT
	Oct 07, 14	20,000.000	99.597	19,919.40	100.155	20,031.00	111.60	LT
Original cost basis: $22,115.28	Jan 09, 15	22,000.000	100.410	22,090 27	100.155	22,034.10	-56.17	ST
Security total		72,000.000		71,873.47		72,111.60	238.13	
PUBLIC SERVICE ELEC MTN								
CALL@MW+10BP								
RATE 01 800% MATURES 06/01/19								
CALLABLE								
ACCRUED INTEREST $15.00								
CUSIP 74456QBG0								
Moody: Aa3 S&P: A								
EAI: $180 Current yield. 1.82%								
Original cost basis: $10,017.30	Feb 10, 15	10,000,000	100 138	10,013.81	98 970	9,897 00	-116.81	ST

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Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
TARGET CORP B/E								
CALL@MW+10BP								
RATE 02.300% MATURES 06/26/19								
ACCRUED INTEREST $3.51								
CUSIP 87612EBB1								
Moody: A2 S&P: A								
EAI: $253 Current yield: 2.27%								
Original cost basis: $11,248.05	Feb 23, 15	11,000.000	101.822	11,200.47	101.159	11,127.49	-72.98	ST
GENL ELEC CAP CORP B/E								
RATE 06.000% MATURES 08/07/19								
ACCRUED INTEREST $2,736 00								
CUSIP 36962G4D3								
Moody: A1 S&P: AA+								
EAI: $6,840 Current yield 5.30%								
Original cost basis: $52,894.27	Oct 26, 11	47,000.000	106 289	49,955.97	113.284	53,243.48	3,287.51	LT
Original cost basis: $2,370.90	May 02, 12	2,000.000	109 703	2,194 06	113.284	2,265.68	71.62	LT
Original cost basis: $5,953 45	Dec 18, 13	5,000.000	112 458	5,622 90	113.284	5,664 20	41.30	LT
Original cost basis: $33,040.00	Oct 08, 14	28,000.000	113 569	31,799.53	113.284	31,719.52	-80.01	LT
Original cost basis: $37,448 00	Jan 07, 15	32,000.000	113.495	36,318.41	113.284	36,250 88	-67 53	ST
Security total		114,000.000		125,890.87		129,143.76	3,252.89	
BERKSHIRE HATHAWAY INC								
NTS CALL@MW+10B								
RATE 02.100% MATURES 08/14/19								
ACCRUED INTEREST $279.70								
CUSIP 084670BL1								
Moody: Aa2 S&P: AA								
EAI: $735 Current yield: 2.09%								
Original cost basis: $16,125 28	Nov 14, 14	16,000.000	100.607	16,096.39	100.611	16,097 76	1.37	LT
Original cost basis: $19,451 25	Jan 14, 15	19,000.000	101.887	19,358.68	100.611	19,116 09	-242 59	ST
Security total		35,000.000		35,455 07		35,213 85	-241.22	

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
PRUDENTIAL FINL INC CALL@MW+15BP RATE 02.350% MATURES 08/15/19 ACCRUED INTEREST $275.21 CUSIP 74432QCB9 Moody Baa1 S&P A EAI $729 Current yield: 2.36%								
Original cost basis: $31,095 79	Aug 14, 14	31,000.000	100.227	31,070.37	99.527	30,853.37	-217 00	LT
US BANK NA CINCINNATI 2.125% 102819 DTD102814 FC042815 NTS B/E ACCRUED INTEREST $304.93 CUSIP 90331HML4 Moody: A1 S&P AA- EAI $1,743 Current yield: 2.13%								
Original cost basis: $82,921.68	May 28, 15	82,000.000	100.977	82,801.81	99.924	81,937.68	-864.13	ST
GENERAL ELEC CAP CORP NTS B/E RATE 02.200% MATURES 01/09/20 CALLABLE ACCRUED INTEREST $536.06 CUSIP 36962G7M0 Moody: A1 S&P: AA+ EAI: $1,122 Current yield: 2.19%								
Original cost basis: $51,987.87	Apr 28, 15	51,000.000	101.667	51,850.21	100.370	51,188.70	-661.51	ST
TEEKAY CORP NTS B/E FOREIGN SECURITY RATE 08 500% MATURES 01/15/20 MW +50BP ACCRUED INTEREST $823.08 ISIN US87900YAA10 Moody. B2 S&P B+ EAI: $1,785 Current yield 12.59%								
Original cost basis: $19,530.00	Feb 12, 13	18,000.000	105.440	18,979.24	67.500	12,150 00	-6,829 24	LT
Original cost basis: $3,360 00	Jan 06, 15	3,000 000	109.918	3,297 54	67.500	2,025 00	-1,272 54	ST
Security total		21,000.000		22,276.78		14,175.00	-8,101.78	

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
UNITED TECHNOLOGIES CORP								
+15BPS								
RATE 04.500% MATURES 04/15/20								
ACCRUED INTEREST $351.50								
CUSIP 913017BR9								
Moody: A3 S&P: A-								
EAI: $1,665 Current yield: 4.11%								
Original cost basis: $41,042.62	Dec 18, 14	37,000.000	108.895	40,291.32	109.432	40,489.84	198.52	LT
COMERICA BK B/E								
RATE 02.500% MATURES 06/02/20								
ACCRUED INTEREST $161 11								
CUSIP 200339DW6								
Moody: A3 S&P: A								
EAI: $2,000 Current yield: 2.51%	Dec 15, 15	80,000.000	99.861	79,888 80	99.466	79,572.80	-316.00	ST
DUKE ENERGY CAROLINAS								
+20BP								
RATE 04 300% MATURES 06/15/20								
ACCRUED INTEREST $80.26								
CUSIP 26442CAJ3								
Moody: Aa2 S&P: A								
EAI: $1,806 Current yield: 3.97%								
Original cost basis: $47,930.82	May 22, 12	42,000.000	108.126	45,413.15	108.235	45,458.70	45.55	LT
GOLDMAN SACHS GROUP INC								
NTS B/E								
RATE 06.000% MATURES 06/15/20								
ACCRUED INTEREST $229 33								
CUSIP 38141EA66								
Moody: A3 S&P: BBB+								
EAI. $5,160 Current yield 5.31%								
Original cost basis: $44,427.18	Oct 26, 11	42,000.000	103.294	43,383.72	113.011	47,464.62	4,080.90	LT
Original cost basis: $23,295.00	Oct 08, 14	20,000 000	113.120	22,624.00	113.011	22,602.20	-21 80	LT
Original cost basis: $27,977 76	Jan 07, 15	24,000.000	113.744	27,298 59	113.011	27,122.64	-175.95	ST
Security total		86,000.000		93,306.31		97,189.46	3,883 15	

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Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
THE GOTTLIEB GROUP
212-333-8800/800-223-0170

Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
NATL RURAL UTILS COOP CALL@MW+15BP RATE 02.350% MATURES 06/15/20 CALLABLE ACCRUED INTEREST $43 86 CUSIP 637432MU6 Moody. A1 S&P. A EAI: $987 Current yield: 2.38% Original cost basis $42,544.32	May 15, 15	42,000.000	101.142	42,479 81	98.845	41,514.90	-964.91	ST
TRGT CORP NTS B/E +15BP RATE 03 875% MATURES 07/15/20 ACCRUED INTEREST $518.17 CUSIP 87612EAV8 Moody. A2 S&P. A EAI: $1,124 Current yield: 3.61% Original cost basis. $31,323.48	Dec 03, 15	29,000,000	107.878	31,284.62	107.449	31,160.21	-124.41	ST
ALABAMA POWER CO B/E RATE 03.375% MATURES 10/01/20 ACCRUED INTEREST $168 75 CUSIP 010392FC7 Moody: A1 S&P: A- EAI: $675 Current yield: 3.28% Original cost basis: $21,308.20	Jan 28, 15	20,000.000	105.523	21,104.75	102.811	20,562.20	-542.55	ST
BK OF AMER CORP MED TERM NTS RATE 02.625% MATURES 10/19/20 INTEREST EARNED FROM 10/19/15 1ST INTEREST PAYMENT 04/19/16 ACCRUED INTEREST $556.50 CUSIP 06051GFT1 Moody: Baa1 S&P: BBB+ EAI: $2,783 Current yield: 2 66%	Dec 02, 15	106,000 000	99 794	105,781 64	98.742	104,666.52	-1,115.12	ST

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Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
THE GOTTLIEB GROUP
212-333-8800/800-223-0170

Your assets › **Fixed income** › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
NTHN TR CORP NTS B/E RATE 03.450% MATURES 11/04/20 ACCRUED INTEREST $163.87 CUSIP 665859AL8 Moody: A2 S&P: A+ EAI: $1,035 Current yield: 3.30%								
Original cost basis: $21,240.60	Feb 07, 14	20,000.000	104.552	20,910.58	104.507	20,901 40	-9.18	LT
Original cost basis: $10,682.70	Oct 23, 14	10,000.000	105.548	10,554.87	104.507	10,450.70	-104.17	LT
Security total		30,000.000		31,465.45		31,352.10	-113.35	
HUNTSMAN INTL LLC NTS CALL@MW+50BP RATE 04.875% MATURES 11/15/20 CALLABLE ACCRUED INTEREST $143.27 CUSIP 44701QAZ5 Moody: B1 S&P: B								
EAI: $1,121 Current yield: 5.34%	Feb 12, 13	20,000.000	99 500	19,900 00	91 250	18,250.00	-1,650.00	LT
	Dec 03, 15	3,000 000	93.561	2,806.83	91.250	2,737.50	-69.33	ST
Security total		23,000.000		22,706.83		20,987.50	-1,719.33	
UNITED PARCEL SERVICE B/E RATE 03.125% MATURES 01/15/21 ACCRUED INTEREST $994 26 CUSIP 911312AM8 Moody: Aa3 S&P A+ EAI: $2,156 Current yield 3.01%								
Original cost basis. $33,382.04	Feb 16, 12	31,000.000	104.521	32,401.78	103.962	32,228.22	-173.56	LT
Original cost basis: $18,891 36	Oct 22, 14	18,000.000	104.055	18,729.94	103.962	18,713 16	-16.78	LT
Original cost basis: $21,393.00	Jan 26, 15	20,000.000	105 926	21,185.30	103 962	20,792.40	-392 90	ST
Security total		69,000.000		72,317.02		71,733 78	-583.24	

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
HONEYWELL INTL INC								
+10BPS								
RATE 04.250% MATURES 03/01/21								
ACCRUED INTEREST $920.83								
CUSIP 438516BA3								
Moody: A2 S&P: A								
EAI: $2,763 Current yield. 3.89%								
Original cost basis: $10,010.43	Jul 06, 15	9,000.000	110.306	9,927.56	109.355	9,841.95	-85.61	ST
Original cost basis. $62,188.00	Jul 09, 15	56,000.000	110 158	61,688.76	109.355	61,238.80	-449.96	ST
Security total		65,000.000		71,616.32		71,080.75	-535 57	
AIRCASTLE LTD NTS B/E								
CALL@MW+50 BP								
RATE 05.125% MATURES 03/15/21								
ACCRUED INTEREST $316.89								
CUSIP 00928QAM3								
Moody: Ba2 S&P: BB+								
EAI. $1,076 Current yield: 4.99%								
Original cost basis: $21,420 00	Sep 28, 15	21,000.000	101.915	21,402.17	102.750	21,577 50	175.33	ST
GRAPHIC PACKAGING INTL								
CALL@MW+50BP								
RATE 04.750% MATURES 04/15/21								
CALLABLE								
ACCRUED INTEREST $200.55								
CUSIP 38869PAK0								
Moody: Ba2 S&P. BB+								
EAI: $950 Current yield: 4.66%	Mar 25, 13	20,000.000	100.000	20,000.00	102.000	20,400.00	400.00	LT
MORGAN STANLEY NTS B/E								
RATE 05 500% MATURES 07/28/21								
ACCRUED INTEREST $2,127.12								
CUSIP 61747WAL3								
Moody: A3 S&P: BBB+								
EAI: $5,005 Current yield 4.91%								
Original cost basis: $66,226.72	Oct 29, 14	58,000.000	111 921	64,914 47	112.037	64,981.46	66.99	LT
Original cost basis. $9,174.80	Dec 04, 14	8,000.000	112.498	8,999 87	112.037	8,962 96	-36.91	LT
Original cost basis: $28,765.25	Jan 07, 15	25,000.000	112.975	28,243 94	112.037	28,009 25	-234.69	ST
Security total		91,000.000		102,158.28		101,953.67	-204.61	

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Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
FLORIDA PWR CORP B/E								
5BP								
RATE 03.100% MATURES 08/15/21								
ACCRUED INTEREST $210.79								
CUSIP 341099CP2								
Moody. A1 S&P. A								
EAI: $558 Current yield. 3.04%								
Original cost basis: $18,754.92	Oct 21, 14.	18,000.000	103.505	18,631.05	102.123	18,382.14	-248.91	LT
NTHN TR CORP NTS B/E								
RATE 03.375% MATURES 08/23/21								
ACCRUED INTEREST $180 00								
CUSIP 665859AM6								
Moody. A2 S&P: A+								
EAI: $506 Current yield 3.25%								
Original cost basis: $5,236 10	Feb 28, 14	5,000 000	103.643	5,182.19	103.816	5,190.80	8.61	LT
Original cost basis: $10,714.70	Jan 12, 15	10,000.000	106.159	10,615 94	103.816	10,381 60	-234.34	ST
Security total		15,000.000		15,798.13		15,572 40	-225.73	
PEABODY ENERGY CORP NTS								
CALL@MW+50BP								
RATE 06 250% MATURES 11/15/21								
ACCRUED INTEREST $15.97								
CUSIP 704549AM6								
Moody: Ca S&P: B-								
EAI: $125 Current yield 45 45%	Oct 17, 14	2,000.000	91.500	1,830.00	13.750	275 00	-1,555 00	LT
COMMUNITY HEALTH SYSTEMS								
CALL@MW+50BP								
RATE 06.875% MATURES 02/01/22								
CALLABLE								
ACCRUED INTEREST $601.56								
CUSIP 12543DAV2								
Moody. B3 S&P. B-								
EAI: $1,444 Current yield 7.25%								
Original cost basis: $20,520.00	Oct 27, 14	19,000.000	106.904	20,311.91	94.875	18,026.25	-2,285.66	LT
Original cost basis: $2,140.00	Jan 26, 15	2,000.000	106.217	2,124.35	94.875	1,897.50	-226.85	ST
Security total		21,000,000		22,436.26		19,923.75	-2,512.51	

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
MEDIACOM LLC NTS B/E								
CALL@MW+50BP								
RATE 07.250% MATURES 02/15/22								
ACCRUED INTEREST $575.16								
CUSIP 58445MAP7								
Moody B2 S&P B								
EAI. $1,523 Current yield: 7.18%								
Original cost basis. $18,487.50	Mar 04, 13	17,000.000	106.462	18,098.64	101.000	17,170 00	-928.64	LT
	Oct 20, 15	4,000.000	101 500	4,060.00	101.000	4,040 00	-20:00	ST
Security total		21,000.000		22,158.64		21,210.00	-948.64	
CENTURYLINK INC B/E								
RATE 05 800% MATURES 03/15/22								
ACCRUED INTEREST $324.47								
CUSIP 156700AS5								
Moody. Ba2 S&P: BB								
EAI: $1,102 Current yield: 6.33%								
Original cost basis: $19,356.25	Mar 12, 13	19,000.000	101.386	19,263.36	91.650	17,413.50	-1,849.86	LT
DENBURY RESOURCES INC								
CALL@MW+50BPS								
RATE 05 500% MATURES 05/01/22								
CALLABLE								
ACCRUED INTEREST $27.50								
CUSIP 247916AD1								
Moody: B1 S&P: B								
EAI. $165 Current yield: 16.57%	Nov 20, 14	3,000.000	92.500	2,775 00	33.198	995.94	-1,779.06	LT
AMERIGAS FIN CORP B/E								
RATE 07.000% MATURES 05/20/22								
CALLABLE								
ACCRUED INTEREST $175.38								
CUSIP 03077JAB6								
Moody: Ba2								
EAI: $1,540 Current yield 7.24%								
Original cost basis: $18,572.50	Mar 08, 13	17,000.000	106.904	18,173.72	96 750	16,447 50	-1,726.22	LT
Original cost basis: $2,168 00	Jul 24, 14	2,000.000	107.114	2,142.29	96.750	1,935.00	-207.29	LT
Original cost basis; $3,180.00	Jan 29, 15	3,000.000	105.373	3,161.20	96,750	2,902.50	-258.70	ST
Security total		22,000.000		23,477.21		21,285.00	-2,192.21	

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
NOBLE ENERGY INC NTS B/E CALL@MW+50BP RATE 05.875% MATURES 06/01/22 CALLABLE ACCRUED INTEREST $97.91 CUSIP 655044AL9 Moody: Baa2 S&P: BBB EAI: $1,175 Current yield: 6.18% Original cost basis: $21,057.00	Jul 29, 15	20,000.000	105.004	21,000.83	95.130	19,026.00	-1,974.83	ST
CHESAPEAKE MIDSTREAM PT/ CALL@MW+50BP RATE 06.125% MATURES 07/15/22 CALLABLE ACCRUED INTEREST $621.34 CUSIP 16524RAE3 Moody: Baa2 S&P: BBB- EAI: $1,348 Current yield: 6.47% Original cost basis: $23,457.50	Jan 16, 15	22,000.000	105 907	23,299.60	94 597	20,811.34	-2,488.26	ST
CONTINENTAL RESOURCES CALL@MW+50BP RATE 05.000% MATURES 09/15/22 CALLABLE ACCRUED INTEREST $353.33 CUSIP 212015AH4 Moody: Baa3 S&P: BBB- EAI: $1,200 Current yield: 6.78%	Dec 10, 14	20,000.000	96.125	19,225 00	73 750	14,750.00	-4,475.00	LT
	Dec 18, 14	1,000.000	95.500	955.00	73.750	737 50	-217.50	LT
	Jan 06, 15	3,000.000	93.000	2,790.00	73.750	2,212 50	-577 50	ST
Security total		24,000.000		22,970.00		17,700.00	-5,270.00	

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
J P MORGAN CHASE & CO								
NTS B/E								
RATE 03.250% MATURES 09/23/22								
ACCRUED INTEREST $946.65								
CUSIP 46625HJE1								
Moody: A3 S&P: A-								
EAI. $3,478 Current yield. 3.23%								
Original cost basis: $51,908 50	Dec 05, 12	50,000.000	102.728	51,364.41	100.577	50,288.50	-1,075.91	LT
Original cost basis. $28,126.56	Oct 08, 14	28,000.000	100.389	28,108.95	100.577	28,161.56	52 61	LT
Original cost basis: $29,540.27	Jan 07, 15	29,000.000	101.647	29,477.74	100.577	29,167.33	-310.41	ST
Security total		107,000.000		108,951.10		107,617.39	-1,333.71	
SINCLAIR TELEVISION								
CALL@MW+50BP								
RATE 06.125% MATURES 10/01/22								
CALLABLE								
ACCRUED INTEREST $321.56								
CUSIP 829259AN0								
Moody: B1 S&P: B+								
EAI. $1,286 Current yield 6 00%	Nov 05, 15	21,000,000	102.804	21,588.84	102.000	21,420.00	-168.84	ST
BRISTOW GROUP INC NTS								
CALL@MW+50BP								
RATE 06 250% MATURES 10/15/22								
CALLABLE								
ACCRUED INTEREST $303.47								
CUSIP 110394AE3								
Moody. Ba3 S&P: BB-								
EAI: $1,438 Current yield. 8 00%	Dec 03, 14	19,000 000	101.250	19,237 50	78.125	14,843.75	-4,393 75	LT
	Dec 12, 14	2,000.000	94.500	1,890.00	78.125	1,562.50	-327.50	LT
	Jan 07, 15	2,000.000	99.000	1,980.00	78.125	1,562.50	-417.50	ST
Security total.		23,000.000		23,107.50		17,968 75	-5,138.75	

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
VERIZON COMMUNICATIONS CALL@MW+12.5BP RATE 02.450% MATURES 11/01/22 CALLABLE ACCRUED INTEREST $498.16 CUSIP 92343VBJ2 Moody: Baa1 S&P: BBB+ EAI: $2,989 Current yield: 2.59% Original cost basis: $59,817.74	Dec 05, 12	59,000.000	100 988	59,583.28	94.658	55,848.22	-3,735.06	LT
	Dec 18, 13	5,000.000	89.569	4,478.45	94 658	4,732.90	254.45	LT
	Oct 08, 14	25,000.000	94.579	23,644.75	94.658	23,664 50	19.75	LT
	Jan 07, 15	33,000.000	95.195	31,414.35	94.658	31,237 14	-177.21	ST
Security total		122,000.000		119,120 83		115,482.76	-3,638.07	
AMAZON.COM INC B/E CALL@MW+15BP RATE 02 500% MATURES 11/29/22 CALLABLE ACCRUED INTEREST $253.33 CUSIP 023135AJ5 Moody Baa1 S&P: AA- EAI $2,850 Current yield. 2.58%	Dec 05, 12	50,000.000	99.710	49,855.00	96.746	48,373.00	-1,482.00	LT
	Oct 08, 14	32,000.000	95.606	30,593.92	96.746	30,958.72	364.80	LT
	Jan 07, 15	32,000.000	96.499	30,879.68	96.746	30,958 72	79.04	ST
Security total		114,000.000		111,328.60		110,290 44	-1,038.16	
INTEL CORP NTS B/E CALL@MW+20BP RATE 02.700% MATURES 12/15/22 ACCRUED INTEREST $152.40 CUSIP 458140AM2 Moody: A1 S&P: A+ EAI: $3,429 Current yield: 2.73%	Dec 19, 12	59,000.000	99.557	58,738.63	98.933	58,370.47	-368.16	LT
	Dec 18, 13	6,000.000	92.753	5,565.18	98 933	5,935.98	370 80	LT
	Oct 08, 14	27,000.000	98.631	26,630.37	98.933	26,711.91	81.54	LT
Original cost basis. $35,344.05	Jan 07, 15	35,000.000	100 871	35,304.98	98.933	34,626 55	-678.43	ST

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Your assets › **Fixed income** › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		127,000.000		126,239.16		125,644.91	-594.25	
CROWN CASTLE INTL CORP CALL@MW+50BP RATE 05 250% MATURES 01/15/23 ACCRUED INTEREST $508.37 CUSIP 228227BD5 Moody. Ba3 S&P: BB+ EAI: $1,103 Current yield. 4.99%								
Original cost basis: $19,475.00	Mar 18, 13	19,000.000	101.906	19,362.31	105 125	19,973 75	611.44	LT
Original cost basis: $2,075.00	Dec 11, 15	2,000.000	103 723	2,074 47	105.125	2,102.50	28 03	ST
Security total		21,000.000		21,436.78		22,076.25	639.47	
CCO HLDGS LLC/CAP CORP CALL@MW+50BP RATE 05.125% MATURES 02/15/23 CALLABLE ACCRUED INTEREST $387 22 CUSIP 1248EPAZ6 Moody: B1 S&P: BB-								
EAI: $1,025 Current yield. 5.12%	Mar 07, 13	20,000.000	97.875	19,575 00	100.125	20,025.00	450.00	LT
CHESAPEAKE ENERGY CORP CALL@MW+50BP RATE 05 750% MATURES 03/15/23 ACCRUED INTEREST $338.61 CUSIP 165167CL9 Moody: B3 S&P. CCC+								
EAI: $1,150 Current yield, 19.83%	Dec 11, 14	20,000.000	100.000	20,000.00	29.000	5,800.00	-14,200.00	LT
NRG ENERGY INC NTS B/E CALL@MW+50BP RATE 06.625% MATURES 03/15/23 CALLABLE ACCRUED INTEREST $370.63 CUSIP 629377BU5 Moody: B1 S&P. BB-								
EAI: $1,259 Current yield 7 64%	Dec 17, 13	2,000.000	101 510	2,030.20	86.750	1,735.00	-295.20	LT
Original cost basis: $18,190.00	Jun 06, 14	17,000,000	105 979	18,016.57	86,750	14,747.50	-3,269.07	LT
Security total		19,000.000		20,046.77		16,482.50	-3,564.27	

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
RANGE RESOURCES CORP NTS CALL@MW+50BP RATE 05.000% MATURES 03/15/23 CALLABLE ACCRUED INTEREST $338.61 CUSIP 75281AAQ2 Moody: Ba2 S&P: BB+ EAI: $1,150 Current yield. 6.71%	Dec 09, 14	19,000.000	100.000	19,000.00	74.500	14,155.00	-4,845.00	LT
	Dec 10, 14	1,000.000	99.250	992.50	74.500	745.00	-247.50	LT
	Jan 06, 15	3,000.000	99.375	2,981.25	74.500	2,235.00	-746.25	ST
Security total		23,000.000		22,973 75		17,135.00	-5,838.75	
AVIS BUDGET NTS B/E RATE 05.500% MATURES 04/01/23 CALLABLE ACCRUED INTEREST $316.25 CUSIP 053773AV9 Moody: B1 S&P. B+ EAI: $1,265 Current yield 5.49%	Jun 03, 14	20,000.000	102.050	20,410 00	100.250	20,050.00	-360.00	LT
	Jun 01, 15	3,000.000	102.500	3,075.00	100.250	3,007.50	-67.50	ST
Security total		23,000.000		23,485.00		23,057.50	-427.50	
EQUINIX INC B/E CALL@MW+50BP RATE 05.375% MATURES 04/01/23 CALLABLE ACCRUED INTEREST $268.75 CUSIP 29444UAM8 Moody: B1 S&P: BB EAI: $1,075 Current yield 5.27%	Feb 28, 13	20,000.000	100.000	20,000.00	102.000	20,400.00	400.00	LT
APPLE INC CALL@MW+15BP NTS B/E RATE 02 400% MATURES 05/03/23 ACCRUED INTEREST $483.33 CUSIP 037833AK6 Moody: Aa1 S&P AA+ EAI: $3,000 Current yield. 2.46%	Aug 09, 13	32,000 000	91.803	29,376.96	97 437	31,179.84	1,802.88	LT

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Dec 18, 13	35,000.000	90.429	31,650 15	97.437	34,102.95	2,452.80	LT
	Oct 08, 14	25,000.000	96.561	24,140.25	97.437	24,359.25	219 00	LT
	Jan 07, 15	33,000.000	98.800	32,604 00	97.437	32,154 21	-449.79	ST
Security total		125,000.000		117,771.36		121,796 25	4,024.89	
CINEMARK INC NTS B/E CALL@MW+50BP RATE 04.875% MATURES 06/01/23 ACCRUED INTEREST $101.56 CUSIP 172441AZ0 Moody. B2 S&P: BB EAI: $1,219 Current yield. 5.00%	Jan 29, 15	25,000.000	96.250	24,062.50	97.500	24,375 00	312.50	ST
DENBURY RESOURCES INC CALL@MW+50BP RATE 04 625% MATURES 07/15/23 CALLABLE ACCRUED INTEREST $426.52 CUSIP 24823UAH1 Moody: B1 S&P: B EAI. $925 Current yield: 14.37%	Mar 26, 13	20,000.000	96 740	19,348 00	32.188	6,437 60	-12,910.40	LT
NETFLIX INC CALL@MW+50BP RATE 05.750% MATURES 03/01/24 ACCRUED INTEREST $383.33 CUSIP 64110LAG1 Moody: B1 S&P. B+ EAI: $1,150 Current yield: 5.60% Original cost basis: $20,700.00	Oct 02, 15	20,000.000	103.415	20,683 18	102.750	20,550 00	-133.18	ST
BLACKROCK INC NTS B/E CALL@MW+15 BP RATE 03.500% MATURES 03/18/24 ACCRUED INTEREST $1,141.58 CUSIP 09247XAL5 Moody: A1 S&P. AA- EAI: $3,990 Current yield: 3.41%	Apr 24, 14	60,000.000	99.427	59,656.20	102.681	61,608.60	1,952.40	LT
Original cost basis: $25,636.50	Oct 08, 14	25,000.000	102.254	25,563 68	102.681	25,670 25	106,57	LT
Original cost basis: $30,452.90	Jan 07, 15	29,000.000	104 532	30,314.52	102.681	29,777.49	-537 03	ST

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		114,000,000		115,534.40		117,056.34	1,521.94	
NRG ENERGY INC CALL@MW+50BP RATE 06.250% MATURES 05/01/24 CALLABLE ACCRUED INTEREST $41.66 CUSIP 629377BY7 Moody B1 S&P: BB- EAI: $250 Current yield: 7.44%	Feb 09, 15	4,000,000	101 250	4,050,00	84.020	3,360.80	-689.20	ST
SABINE PASS LIQUEFACTION LLC NTS B/E RATE 05.750% MATURES 05/15/24 CALLABLE ACCRUED INTEREST $168.98 CUSIP 785592AJ5 Moody Ba3 S&P: BB+ EAI: $1,323 Current yield. 6 61% Original cost basis. $23,373.75	May 27, 15	23,000,000	101.539	23,354 06	87.000	20,010.00	-3,344 06	ST
AMGEN INC NTS B/E CALL@MW+20BP RATE 03.625% MATURES 05/22/24 CALLABLE ACCRUED INTEREST $486.96 CUSIP 031162BV1 Moody: Baa1 S&P: A EAI: $4,495 Current yield: 3.63% Original cost basis: $129,881.32	Mar 19, 15	124,000,000	104.385	129,437.69	99.963	123,954.12	-5,483.57	ST
SUBURBAN PROPANE CALL@MW+50BP RATE 05 500% MATURES 06/01/24 CALLABLE ACCRUED INTEREST $109.99 CUSIP 864486AH8 Moody. Ba3 S&P: BB- EAI: $1,320 Current yield 6 83%	May 13, 14	20,000,000	101.875	20,375.00	80.500	16,100.00	-4,275.00	LT
	Jan 05, 15	4,000,000	97.250	3,890 00	80.500	3,220 00	-670.00	ST

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		24,000.000		24,265.00		19,320.00	-4,945.00	
IRON MTN INC B/E 0BP RATE 05 750% MATURES 08/15/24 CALLABLE ACCRUED INTEREST $499 61 CUSIP 46284PAP9 Moody: B2 S&P: B-								
EAI $1,323 Current yield: 5.96%	Feb 25, 13	20,000.000	100.000	20,000 00	96.500	19,300.00	-700.00	LT
	Aug 25, 15	3,000.000	100.500	3,015 00	96.500	2,895 00	-120.00	ST
Security total		23,000.000		23,015.00		22,195.00	-820.00	
HEALTHSOUTH CORP NTS B/E CALL@MW+50BP RATE 05.750% MATURES 11/01/24 CALLABLE ACCRUED INTEREST $220.41 CUSIP 421924BK6 Moody: B1 S&P: B+								
EAI; $1,323 Current yield 6 03%	Feb 27, 13	19,000.000	101.250	19,237.50	95.375	18,121 25	-1,116.25	LT
Original cost basis: $4,170.00	Jan 14, 15	4,000.000	103.918	4,156.72	95.375	3,815.00	-341.72	ST
Security total		23,000.000		23,394 22		21,936.25	-1,457.97	
PENSKE AUTO GROUP INC CALL@MW+50BP RATE 05.375% MATURES 12/01/24 CALLABLE ACCRUED INTEREST $94 06 CUSIP 70959WAF0 Moody: B1 S&P: B+								
EAI: $1,129 Current yield. 5.32%	Oct 22, 15	21,000.000	101.500	21,315.00	101.000	21,210.00	-105.00	ST

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
EQUINIX INC B/E CALL@MW+50BP RATE 05.750% MATURES 01/01/25 CALLABLE ACCRUED INTEREST $57.50 CUSIP 29444UAP1 Moody: B1 S&P: BB EAI: $115 Current yield: 5.62% Original cost basis: $2,088.80	Feb 04, 15	2,000 000	104.178	2,083,57	102.250	2,045.00	-38.57	ST
CALPINE CORP NTS B/E CALL@MW+50BP RATE 05.750% MATURES 01/15/25 CALLABLE ACCRUED INTEREST $279.19 CUSIP 131347CF1 Moody: B3 S&P: B EAI: $1,323 Current yield. 6.52%	Apr 07, 15	23,000.000	101.500	23,345 00	88 250	20,297.50	-3,047 50	ST
HCA INC B/E CALL@MW+50BP RATE 05 375% MATURES 02/01/25 ACCRUED INTEREST $537.49 CUSIP 404119BR9 Moody: B1 S&P. B+ EAI: $1,290 Current yield 5 44%	Jan 13, 15	24,000.000	100 000	24,000.00	98.750	23,700 00	-300 00	ST
REGAL ENTERTAINMENT CALL@MW+50BP RATE 05.750% MATURES 02/01/25 CALLABLE ACCRUED INTEREST $574.99 CUSIP 758766AF6 Moody: B3 S&P: B- EAI: $1,380 Current yield 5 96%	Jan 09, 15	24,000.000	94.750	22,740.00	96.500	23,160.00	420 00	ST

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
SPRINT CORP B/E CALL@MW+50BP RATE 07.625% MATURES 02/15/25 CALLABLE ACCRUED INTEREST $518 50 CUSIP 85207UAJ4 Moody: Caa1 S&P: B+ EAI: $1,373 Current yield: 10.45% Original cost basis: $18,045.00	Feb 20, 15	18,000.000	100 235	18,042.31	73.000	13,140.00	-4,902.31	ST
AES CORP B/E CALL@MW+50BP RATE 05.500% MATURES 04/15/25 CALLABLE ACCRUED INTEREST $290.27 CUSIP 00130HBW4 Moody: Ba3 S&P: BB- EAI: $1,375 Current yield. 6.23%	Apr 16, 15	25,000.000	99.250	24,812 50	88 250	22,062.50	-2,750.00	ST
UNITED RENTALS NORTH AM CALL@MW+50BP RATE 05 500% MATURES 07/15/25 CALLABLE ACCRUED INTEREST $634.02 CUSIP 911365BD5 Moody: B1 S&P: BB- EAI. $1,375 Current yield. 5 67%	Mar 12, 15	25,000.000	100.000	25,000 00	97 000	24,250.00	-750.00	ST
WELLS FARGO & CO MED TERM NTS RATE 03.550% MATURES 09/29/25 INTEREST EARNED FROM 09/28/15 1ST INTEREST PAYMENT 03/29/16 ACCRUED INTEREST $981.27 CUSIP 94974BGP9 Moody: A2 S&P: A EAI: $3,799 Current yield: 3.52% Original cost basis: $108,924.93	Dec 02, 15	107,000 000	101.785	108,911.00	100.900	107,963.00	-948.00	ST

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
PEABODY ENERGY CORP NTS +50BP RATE 07.875% MATURES 11/01/26 ACCRUED INTEREST $249.37 CUSIP 704549AF1 Moody: Ca S&P: B- EAI: $1,496 Current yield: 57 27%								
Original cost basis: $19,350.00	Feb 12, 13	18,000.000	106.449	19,160.86	13.750	2,475.00	-16,685.86	LT
Original cost basis: $1,048.75	Apr 03, 14	1,000.000	104.429	1,044.29	13.750	137 50	-906.79	LT
Security total		19,000.000		20,205.15		2,612.50	-17,592.65	
SERVICE CORP INTL CALL ALL@M/W+50BP NT RATE 07,500% MATURES 04/01/27 ACCRUED INTEREST $131.25 CUSIP 817565BT0 Moody: Ba3 S&P BB EAI. $525 Current yield 6.47%								
Original cost basis: $8,225.00	Apr 27, 15	7,000.000	116 773	8,174.13	116.000	8,120.00	-54.13	ST
ROYAL CARIBBEAN CRUISES DEBS RATE 07.500% MATURES 10/15/27 ACCRUED INTEREST $316.66 CUSIP 780153AG7 Moody: Ba1 S&P BB+ EAI. $1,500 Current yield: 6.59%								
Original cost basis: $23,550 00	Jun 11, 15	20,000.000	117.174	23,434.90	113.750	22,750.00	-684.90	ST
CITIZENS COMMUNCTNS NTS M-W+50BP RATE 09.000% MATURES 08/15/31 ACCRUED INTEREST $748.00 CUSIP 17453BAJ0 Moody: Ba3 S&P BB- EAI: $1,980 Current yield. 10.71%								
Original cost basis: $23,595.00	Jan 21, 15	27,000.000	107.043	23,549.55	84.000	18,480.00	-5,069.55	ST

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Total		**$4,876,000.000**		**$5,049,665.23**		**$4,931,095.02**	**-$118,570.21**	

Total accrued interest: $58,417.08

Total estimated annual income: $205,410

Asset backed securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately *reflected. The cost basis for asset backed securities has been adjusted automatically for return of principal* payments, and if issued at a discount, accreted original issue discount (OID).

Holding	Trade date	Quantity	Purchase price($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CENTERPOINT ENERGY TRANSITION SER 2009-1 CL A-2 RATE 03.4600% MATURES 08/15/19 CURRENT PAR VALUE 50,560 ACCRUED INTEREST $656.01 CUSIP 15200NAB1 EAI $1,749 Current yield: 3.38%	Oct 21, 14	40,000.000	105.281	35,486.77	102.360	34,502.16	-984.61	LT
	Dec 29, 14	20,000.000	104 000	17,527.49	102 360	17,251 08	-276.41	LT
Security total		60,000.000		53,014.26		51,753.21	-1,261.02	
CENTERPOINT ENERGY TRANSITION SER 2008-3 CL A-1 RATE 04.1920% MATURES 02/01/20 CURRENT PAR VALUE 15,076 ACCRUED INTEREST $261 03 CUSIP 15200MAA5 EAI: $632 Current yield: 4.15%	Mar 17, 11	98,000.000	107.625	16,225.78	100.998	15,226.45	-999.33	LT
DISCOVER CARD EXECUTION NT TR SER 2007-1A CL A RATE 05.6500% MATURES 03/16/20 CURRENT PAR VALUE 29,000 ACCRUED INTEREST $66.06 CUSIP 254683AC9 EAI: $1,639 Current yield 5.28%	Dec 29, 14	29,000.000	110.750	32,117.50	106.921	31,007.09	-1,110.41	LT

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Your assets › **Fixed income** › **Asset backed securities** (continued)

Holding	Trade date	Quantity	Purchase price($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
COMET SER 2007-7A CL A RATE 05.7500% MATURES 07/15/20 CURRENT PAR VALUE 51,000 ACCRUED INTEREST $126.12 CUSIP 14041NDX6 EAI: $2,933 Current yield. 5.38%	Dec 01, 11	51,000.000	118.742	60,558.42	106 876	54,506.76	-6,051 66	LT
SLC STUDENT LOAN TRUST SER 2008-2 CL A-4 RATE 01.4120% MATURES 06/15/21 CURRENT PAR VALUE 88,000 ACCRUED INTEREST $54.62 CUSIP 78444NAD1 EAI: $1,243 Current yield: 1.46%	Feb 20, 15	88,000.000	101 406	89,237.28	96.983	85,345.04	-3,892.24	ST
CHAIT SER 2012-4A CL A RATE 01 5800% MATURES 08/16/21 CURRENT PAR VALUE 50,000 ACCRUED INTEREST $31.85 CUSIP 161571FK5 EAI: $790 Current yield: 1.60%	Oct 22, 14	50,000.000	98.457	49,228.50	98.485	49,242 50	14.00	LT
US AIRWAYS SER 2012-2 CL B RATE 06.7500% MATURES 12/03/22 CURRENT PAR VALUE 8,727 ACCRUED INTEREST $45 06 CUSIP 90345WAE4 EAI: $589 Current yield. 6.43%	Apr 16, 14	10,000.000	108.750	9,490.13	105.000	9,163.35	-326.78	LT
CENTERPOINT ENERGY TRANSITION SER 2008-3 CL A-2 RATE 05 2340% MATURES 02/01/23 CURRENT PAR VALUE 40,000 ACCRUED INTEREST $864.74 CUSIP 15200MAB3 EAI. $2,094 Current yield. 4 81%	Jan 18, 12	40,000.000	119.984	47,993.60	108.788	43,515 20	-4,478.40	LT

continued next page

Your assets › **Fixed income** › **Asset backed securities** (continued)

Holding	Trade date	Quantity	Purchase price($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ATLANTIC CITY ELCTRIC TRANS FD SER 2002-1 CL A-4 RATE 05.5500% MATURES 10/20/23 CURRENT PAR VALUE 15,207 ACCRUED INTEREST $165.12 CUSIP 048312AD4 EAI: $844 Current yield 5.09%	Dec 29, 14	17,000.000	112.000	17,032.32	109.079	16,587.64	-444.68	LT
NELNET STUDENT LOAN TRUST SER 2008-4 CL A-4 RATE 01 7999% MATURES 04/25/24 CURRENT PAR VALUE 63,000 ACCRUED INTEREST $206 45 CUSIP 64032JAD8 EAI: $1,134 Current yield 1.80%	Mar 17, 11	35,000.000	103.156	36,104.60	100.199	35,069.65	-1,034.95	LT
	Oct 25, 11	28,000.000	101.000	28,280.00	100.199	28,055 72	-224.28	LT
Security total		63,000.000		64,384.60		63,125.37	-1,259.23	
FNMA PL AE0551 RATE 04 0000% MATURES 11/01/25 CURRENT PAR VALUE 54,998 ACCRUED INTEREST $183.31 CUSIP 31419ATH0 EAI: $2,200 Current yield. 3.77%	Feb 11, 11	221,000.000	102.125	56,166.77	106.105	58,355.62	2,188.85	LT
FNMA PL AB5230 RATE 02 5000% MATURES 05/01/27 CURRENT PAR VALUE 14,628 ACCRUED INTEREST $30.47 CUSIP 31417BY43 EAI: $366 Current yield. 2.46%	May 10, 12	25,000.000	102.562	15,003.18	101.612	14,863.80	-139.38	LT
FNMA PL AU6677 RATE 02.5000% MATURES 09/01/28 CURRENT PAR VALUE 65,900 ACCRUED INTEREST $137 28 CUSIP 3138X6M36 EAI: $1,648 Current yield; 2.47%	Jan 14, 14	85,000.000	99.765	65,744.95	101.323	66,771.85	1,026.90	LT

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Your assets › **Fixed income** › **Asset backed securities** (continued)

Holding	Trade date	Quantity	Purchase price($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BRHEA 2010-1 A-1 375984342380 RATE 01.293% MATURES 05/25/29 CURRENT PAR VALUE 7,520 ACCRUED INTEREST $9.51 CUSIP 10620NCD8 EAI: $97 Current yield 1 30%	Oct 24, 11	20,000 000	99 875	7,510.28	99.652	7,493 83	-16 45	LT
FNMA PL AS3214 RATE 02.5000% MATURES 09/01/29 CURRENT PAR VALUE 104,525 ACCRUED INTEREST $217.75 CUSIP 3138WCSC8 EAI: $2,613 Current yield: 2.47%	Oct 28, 14	125,000.000	102.031	106,647.51	101.129	105,705.08	-942.43	LT
FNMA PL AS4204 RATE 02.5000% MATURES 01/01/30 CURRENT PAR VALUE 89,468 ACCRUED INTEREST $186.39 CUSIP 3138WDU66 EAI: $2,237 Current yield. 2.48%	Jan 26, 15	100,000.000	103.015	92,165.91	100.906	90,278 58	-1,887.33	ST
Total		**1,082,000.000**		**$782,520.99**		**$762,941.37**	**-$19,579.59**	

Total accrued interest: $3,241.77

Total estimated annual income: $22,808

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
BLACKROCK BOND ALLOCATION TARGET SHARES BATS SER S									

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Your assets › **Fixed income** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client Investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Symbol: BRASX									
Trade date Feb 3, 11	46,497.000	10.000	464,970.00	464,970.00	9 550	444,046.35	-20,923.65		LT
Trade date: May 2, 12	4,368.000	10 050	43,898 40	43,898 40	9.550	41,714 40	-2,184.00		LT
Trade date. Jun 28, 12	3,824.000	10.020	38,316.48	38,316.48	9.550	36,519.20	-1,797.28		LT
Trade date: Dec 14, 12	206.000	10,040	2,068.24	2,068.24	9.550	1,967.30	-100.94		LT
Trade date: Jun 6, 13	1,959.000	9.950	19,492.05	19,492.05	9 550	18,708.45	-783.60		LT
Trade date: Dec 16, 13	51,950.000	9.840	511,188.00	511,188.00	9 550	496,122 50	-15,065.50		LT
Trade date. Jan 15, 14	516.000	9.850	5,082.60	5,082.60	9.550	4,927.80	-154.80		LT
Trade date: Mar 6, 14	1,349.000	9.860	13,301.14	13,301.14	9.550	12,882.95	-418.19		LT
Trade date: Oct 7, 14	3,686 000	9.820	36,196 52	36,196.52	9.550	35,201.30	-995.22		LT
Trade date: Dec 31, 14	8,689.000	9.750	84,717.75	84,717.75	9.550	82,979.95	-1,737 80		LT
Trade date: Mar 13, 15	1,824.000	9.750	17,784.00	17,784.00	9 550	17,419.20	-364.80		ST
Total reinvested	2,028.062	10.030		20,342.11	9.550	19,367.99	-974 12		
EAI: $38,576 Current yield: 3.18%									
Security total	126,896.062	9.909	1,237,015.18	1,257,357.29		1,211,857 39	-45,499.90	-25,157.79	
TEMPLETON GLBAL BOND ADV									
Symbol: TGBAX.									
Trade date Jan 31, 13	35,438.919	13.339	472,745.86	472,745.86	11.530	408,610.74	-64,135.12		LT
Trade date Dec 13, 13	1,619.913	13.070	21,173.47	21,173.47	11.530	18,677.59	-2,495.88		LT
Trade date: Oct 1, 14	284.234	13.190	3,749 05	3,749 05	11 530	3,277 22	-471.83		LT
Trade date: Dec 26, 14	1,175.627	12,390	14,566.02	14,566.02	11.530	13,554 98	-1,011.04		LT
Total reinvested	6,601.921	12.810		84,574.64[a]	11.530	76,120.15	-8,454.49		
EAI: $17,597 Current yield. 3.38%									
Security total	45,120.614	13 227	512,234.40	596,809.04		520,240.67	-76,568.36	8,006.28	
Total			**$1,749,249.58**	**$1,854,166.33**		**$1,732,098.06**	**-$122,068.26**	**-$17,151.52**	

Total estimated annual income: $56,173

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

Your assets • **Fixed income** (continued)

Government securities

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

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY NOTE								
RATE 0.2500% MATURES 02/29/16								
ACCRUED INTEREST $158.36								
CUSIP 912828B82								
EAI. $236 Current yield: 0.25%	Mar 18, 14	164,000.000	99 789	163,654.61	99.992	163,986 88	332.27	LT
	Oct 06, 14	6,000.000	99.953	5,997.19	99.992	5,999 52	2.33	LT
	Dec 31, 14	19,000.000	99.855	18,972 56	99 992	18,998.48	25.92	LT
Security total		189,000,000		188,624 36		188,984.88	360.52	
U S TREASURY NOTE								
RATE 0.3750% MATURES 03/31/16								
ACCRUED INTEREST $221.51								
CUSIP 912828C40								
EAI: $441 Current yield. 0 37%	Mar 27, 14	212,000.000	99.836	211,652.32	100.004	212,008 48	356.16	LT
Original cost basis: $7,004.13	Oct 06, 14	7,000.000	100 009	7,000.68	100.004	7,000 28	-0 40	LT
	Dec 31, 14	16,000.000	99.972	15,995.65	100.004	16,000.64	4.99	LT
Security total		235,000 000		234,648.65		235,009.40	360,75	
FNMA NTS								
RATE 0.2337% MATURES 04/01/16								
ACCRUED INTEREST $88.81								
CUSIP 3136FRGA5								
EAI: $178 Current yield: 0.23%	Apr 01, 11	152,000.000	100.000	152,000.00	100.039	152,059.28	59.28	LT
U S TREASURY NOTE								
RATE 0 3750% MATURES 04/30/16								
ACCRUED INTEREST $130.70								
CUSIP 912828C81								
EAI: $390 Current yield 0.38%	May 09, 14	188,000 000	99 969	187,941 88	99 988	187,977.44	35.56	LT
Original cost basis. $6,000.48	Oct 06, 14	6,000.000	100.001	6,000.10	99.988	5,999.28	-0.82	LT
	Dec 31, 14	14,000 000	99.957	13,994.01	99.988	13,998.32	4.31	LT
Security total		208,000.000		207,935.99		207,975 04	39.05	

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

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY NOTE								
RATE 0.2500% MATURES 05/15/16								
ACCRUED INTEREST $16.42								
CUSIP 912828VC1								
EAI: $65 Current yield: 0.25%	Jun 06, 13	25,000.000	99 332	24,833 09	99.930	24,982.50	149.41	LT
	Dec 16, 13	21,000.000	99.500	20,895.07	99.930	20,985 30	90.23	LT
	Oct 06, 14	2,000.000	99.770	1,995.40	99.930	1,998.60	3.20	LT
	Dec 31, 14	4,000.000	99.768	3,990 72	99.930	3,997.20	6.48	LT
Security total		52,000.000		51,714.28		51,963.60	249.32	
FFCB NTS								
RATE 0.3020% MATURES 07/13/16								
ACCRUED INTEREST $18.42								
CUSIP 3133EEPV6								
EAI. $215 Current yield. 0.30%	Feb 09, 15	122,000.000	100.000	122,000.00	99.965	121,957.30	-42.70	ST
U S TREASURY NOTE								
RATE 0 6250% MATURES 07/15/16								
ACCRUED INTEREST $163.60								
CUSIP 912828VL1								
EAI: $356 Current yield: 0.62%	Jul 16, 13	27,000,000.	99.961	26,989.54	100,008	27,002.16	12 62	LT
Original cost basis: $24,066.64	Dec 16, 13	24,000.000	100.057	24,013.89	100.008	24,001.92	-11 97	LT
Original cost basis: $1,000.12	Jan 15, 14	1,000.000	100 003	1,000.03	100.008	1,000.08	0 05	LT
Original cost basis: $2,005.63	Oct 06, 14	2,000.000	100.085	2,001.70	100 008	2,000.16	-1 54	LT
Original cost basis; $3,005,51	Dec 31, 14	3,000 000	100 064	3,001.92	100.008	3,000 24	-1.68	LT
Security total		57,000.000		57,007.08		57,004.56	-2.52	
FNMA NTS								
RATE 0 2005% MATURES 07/25/16								
ACCRUED INTEREST $0.56								
CUSIP 3135G0YG2								
EAI: $20 Current yield. 0.20%	Nov 05, 14	17,000.000	100.079	17,013.45	99 981	16,996.77	-16 68	LT
U S TREASURY NOTE								
RATE 0.6250% MATURES 02/15/17								
ACCRUED INTEREST $154.69								
CUSIP 912828B74								
EAI: $413 Current yield: 0.63%	Mar 06, 14	41,000.000	99,746	40,895.86	99,746	40,895.86		LT
	Mar 25, 14	18,000.000	99.270	17,868.60	99,746	17,954 28	85.68	LT

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

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 06, 14	2,000.000	99.660	1,993.21	99.746	1,994.92	1.71	LT
	Dec 31, 14	5,000.000	99.738	4,986 92	99.746	4,987.30	0.38	LT
Security total		66,000.000		65,744.59		65,832.36	87 77	
U S TREASURY NOTE RATE 0 7500% MATURES 03/15/17 ACCRUED INTEREST $332.90 CUSIP 912828C32 EAI: $1,133 Current yield: 0.75%	Mar 27, 14	128,000.000	99.555	127,430.40	99.855	127,814.40	384.00	LT
	Oct 06, 14	7,000 000	99.918	6,994.27	99 855	6,989.85	-4.42	LT
	Dec 31, 14	16,000.000	99.965	15,994 40	99.855	15,976.80	-17.60	LT
Security total		151,000.000		150,419.07		150,781 05	361.98	
U S TREASURY NOTE RATE 0.5000% MATURES 04/30/17 ACCRUED INTEREST $103 89 CUSIP 912828K66 EAI: $620 Current yield 0.50%	May 04, 15	124,000.000	99.805	123,758.20	99 477	123,351.48	-406.72	ST
U S TREASURY NOTE RATE 0.6250% MATURES 05/31/17 ACCRUED INTEREST $20.64 CUSIP 912828SY7 EAI: $244 Current yield. 0.63%	Jun 02, 15	39,000.000	99.925	38,971 11	99 559	38,828.01	-143.10	ST
FREDDIE MAC BOND RATE 1.0000% MATURES 09/29/17 ACCRUED INTEREST $235.11 CUSIP 3137EADL0 EAI: $920 Current yield. 1.00% Original cost basis: $92,343.16	Mar 27, 15	92,000 000	100.260	92,239.27	99.725	91,747.00	-492 27	ST
U S TREASURY NOTE RATE 1.5000% MATURES 02/28/19 ACCRUED INTEREST $1,317.20 CUSIP 912828C24 EAI: $3,930 Current yield: 1.50%	Nov 06, 14	245,000.000	99.957	244,894.90	100.316	245,774.20	879.30	LT
Original cost basis: $17,003.35	Dec 31, 14	17,000.000	100 015	17,002.56	100.316	17,053.72	51.16	LT
Security total		262,000.000		261,897.46		262,827 92	930.46	

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

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
FREDDIE MAC NTS RATE 3 7500% MATURES 03/27/19 ACCRUED INTEREST $1,126.04 CUSIP 3137EACA5 EAI: $4,313 Current yield: 3.50%								
Original cost basis $1,024.84	Feb 02, 11	1,000.000	101.068	1,010 68	107.066	1,070.66	59.98	LT
Original cost basis. $58,059.92	Oct 24, 11	52,000.000	105.295	54,753.66	107.066	55,674 32	920.66	LT
Original cost basis: $4,395.75	Dec 17, 13	4,000.000	106.174	4,246.96	107.066	4,282.64	35.68	LT
Original cost basis $29,400.81	Oct 02, 14	27,000.000	106 480	28,749.60	107.066	28,907.82	158 22	LT
Original cost basis: $33,982.73	Jan 07, 15	31,000.000	107 423	33,301.17	107.066	33,190 46	-110 71	ST
Security total		115,000.000		122,062.07		123,125.90	1,063.83	
U S TREASURY NOTE RATE 3 1250% MATURES 05/15/19 ACCRUED INTEREST $935.96 CUSIP 912828KQ2 EAI $7,406 Current yield, 2.96%								
Original cost basis: $42,659.30	Oct 24, 11	39,000 000	104 336	40,691.18	105 496	41,143.44	452.26	LT
Original cost basis $3,384.14	May 08, 12	3,000.000	106.279	3,188.39	105.496	3,164.88	-23.51	LT
Original cost basis: $7,539.77	Dec 17, 13	7,000 000	104.877	7,341 44	105.496	7,384.72	43.28	LT
Original cost basis. $34,133 75	Oct 02, 14	32,000.000	104.909	33,571.05	105.496	33,758.72	187.67	LT
Original cost basis: $45,082 73	Jan 07, 15	42,000 000	105.715	44,400.61	105.496	44,308.32	-92.29	ST
Original cost basis: $120,697 50	Dec 08, 15	114,000.000	105.759	120,566.33	105.496	120,265 44	-300.89	ST
Security total		237,000 000		249,759.00		250,025.52	266.52	
TINT TRSY INTEREST PAYMENT MATURES 02/15/20								
Original cost basis. $5,328 72	May 08, 12	6,000.000	93.895	5,633.73	93.122	5,587.32	-46.41	LT
Original cost basis: $10,612.92	Dec 17, 13	12,000.000	92 105	11,052.66	93.122	11,174.64	121 98	LT
Original cost basis. $56,989.80	Oct 02, 14	63,000.000	92.584	58,328.26	93.122	58,666.86	338.60	LT
Original cost basis $36,046 14	Jan 07, 15	39,000 000	93 832	36,594.83	93.122	36,317.58	-277.25	ST
Security total		120,000.000		111,609.48		111,746.40	136.92	

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

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY NOTE								
RATE 1.3750% MATURES 08/31/20								
ACCRUED INTEREST $930.91								
CUSIP 912828L32								
EAI: $2,778 Current yield: 1.40%	Sep 08, 15	202,000.000	99.301	200,588.02	98.398	198,763.96	-1,824.06	ST
TINT TRSY INTEREST PAYMENT								
MATURES 02/15/21								
Original cost basis: $80,535.00	Oct 24, 11	100,000.000	88.764	88,764.45	90.390	90,390.00	1,625.55	LT
Original cost basis: $11,997.02	May 08, 12	14,000.000	91.372	12,792.18	90.390	12,654.60	-137.58	LT
Original cost basis: $3,378.08	Dec 17, 13	4,000.000	88.609	3,544.38	90.390	3,615.60	71.22	LT
Original cost basis: $49,894.95	Oct 02, 14	57,000.000	89 839	51,208.49	90.390	51,522.30	313.81	LT
Original cost basis. $63,889.35	Jan 07, 15	71,000.000	91.521	64,979 97	90 390	64,176 90	-803.07	ST
Security total		246,000.000		221,289.47		222,359.40	1,069.93	
U S TREASURY BOND								
RATE 7 8750% MATURES 02/15/21								
ACCRUED INTEREST $5,197.50								
CUSIP 912810EH7								
EAI: $13,860 Current yield: 6.08%								
Original cost basis. $111,834.96	Oct 24, 11	75,000 000	128 155	96,116.31	129.465	97,098 75	982.44	LT
Original cost basis: $6,076 56	May 08, 12	4,000 000	131.134	5,245 36	129 465	5,178.60	-66.76	LT
Original cost basis: $15,171.41	Dec 17, 13	11,000 000	127 681	14,044 92	129.465	14,241 15	196.23	LT
Original cost basis: $51,485.55	Oct 02, 14	38,000.000	128.857	48,965.78	129.465	49,196.70	230.92	LT
Original cost basis: $65,448.75	Jan 07, 15	48,000.000	130.712	62,742.02	129.465	62,143 20	-598.82	ST
Security total		176,000 000		227 114 39		227,858 40	744.01	
U S TREASURY NOTE								
RATE 2.1250% MATURES 08/15/21								
ACCRUED INTEREST $1,729.22								
CUSIP 912828RC6								
EAI. $4,611 Current yield. 2.10%								
Original cost basis: $37,017.34	Oct 02, 14	37,000 000	100.038	37,014.37	101.184	37,438.08	423.71	LT
Original cost basis: $30,675.00	Oct 16, 14	30,000 000	101 870	30,561.04	101 184	30,355.20	-205.84	LT
Original cost basis: $62,434.45	Jan 07, 15	61,000.000	102.017	62,230.43	101.184	61,722 24	-508.19	ST
Original cost basis: $90,919 06	Jan 08, 15	89,000.000	101 850	90,647.00	101.184	90,053.76	-593.24	ST
Security total		217,000 000		220,452 84		219,569.28	-883.56	

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

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY NOTE								
RATE 2 0000% MATURES 02/15/22								
ACCRUED INTEREST $930.00								
CUSIP 912828SF8								
EAI $2,480 Current yield 2.00%								
Original cost basis: $55,171.75	Jun 05, 12	53,000.000	102.656	54,408.09	100 180	53,095.40	-1,312.69	LT
	Dec 17, 13	9,000.000	96.218	8,659.69	100.180	9,016 20	356.51	LT
	Oct 02, 14	27,000.000	98.765	26,666.72	100.180	27,048.60	381.88	LT
Original cost basis $35,525.00	Jan 07, 15	35,000.000	101.302	35,455.95	100.180	35,063.00	-392.95	ST
Security total		124,000.000		125,190 45		124,223 20	-967.25	
U S TREASURY NOTE								
RATE 1.7500% MATURES 05/15/22								
ACCRUED INTEREST $462.20								
CUSIP 912828SV3								
EAI. $3,658 Current yield: 1.78%	Dec 05, 13	26,000.000	93.625	24,342.50	98.363	25,574.38	1,231.88	LT
	Dec 19, 13	15,000.000	93.000	13,950 00	98.363	14,754 45	804.45	LT
	Oct 16, 14	106,000.000	99 078	105,022.81	98.363	104,264.78	-758.03	LT
	Jan 08, 15	62,000.000	99.437	61,651.25	98.363	60,985.06	-666.19	ST
Security total		209,000.000		204,966.56		205,578.67	612.11	
U S TREASURY NOTE								
RATE 1.7500% MATURES 05/15/23								
ACCRUED INTEREST $537.39								
CUSIP 912828VB3								
EAI: $4,253 Current yield 1 80%	Jun 27, 13	75,000 000	93 609	70,207 03	97.426	73,069.50	2,862.47	LT
	Jun 26, 14	30,000 000	94.679	28,403.91	97.426	29,227.80	823 89	LT
	Oct 16, 14	66,000.000	97.796	64,545.94	97 426	64,301.16	-244.78	LT
	Jan 08, 15	72,000 000	98.546	70,953.75	97.426	70,146 72	-807.03	ST
Security total		243,000 000		234,110.63		236,745.18	2,634.55	
U S TREASURY NOTE								
RATE 2.7500% MATURES 02/15/24								
ACCRUED INTEREST $1,577.81								
CUSIP 912828B66								
EAI: $4,208 Current yield 2 64%	Feb 20, 14	80,000 000	99.949	79,959.38	104.160	83,328.00	3,368.62	LT
Original cost basis: $32,962.50	Oct 02, 14	32,000.000	102.643	32,846.04	104.160	33,331.20	485.16	LT
Original cost basis: $43,828.36	Jan 07, 15	41,000.000	106.207	43,544.98	104.160	42,705 60	-839.38	ST

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

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		153,000,000		156,350.40		159,364.80	3,014.40	
U S TREASURY NOTE RATE 2.0000% MATURES 02/15/25 ACCRUED INTEREST $2,347.50 CUSIP 912828J27 EAI: $6,260 Current yield: 2.05%	Jun 03, 15	313,000.000	96.765	302,876.41	97.754	305,970.02	3,093.61	ST
U S TREASURY NOTE RATE 2.1250% MATURES 05/15/25 ACCRUED INTEREST $486.05 CUSIP 912828XB1 EAI $3,846 Current yield. 2.15%	Aug 06, 15	181,000.000	99.019	179,225.35	98 695	178,637.95	-587.40	ST
U S TREASURY NOTE RATE 2.2500% MATURES 11/15/25 ACCRUED INTEREST $585.74 CUSIP 912828M56 EAI: $4,635 Current yield: 2.26% Original cost basis. $206,064.38	Dec 17, 15	206,000 000	100.031	206,064 12	99.777	205,540 62	-523 50	ST
TINT TRSY INTEREST PAYMENT MATURES 05/15/29								
Original cost basis: $24,313.16	Aug 13, 14	38,000.000	66.712	25,350.80	69.472	26,399 36	1,048.56	LT
Original cost basis. $20,743 04	Oct 02, 14	32,000.000	67.259	21,523.00	69 472	22,231.04	708.04	LT
Original cost basis: $131,502.00	Oct 09, 14	200,000,000	68.106	136,212.92	69 472	138,944 00	2,731.08	LT
Original cost basis: $119,690.76	Dec 04, 14	178,000,000	69.252	123,268.77	69.472	123,660.16	391.39	LT
Original cost basis: $94,843 63	Jan 07, 15	133,000.000	72.973	97,055 19	69 472	92,397.76	-4,657.43	ST
Security total		581,000.000		403,410.68		403,632.32	221.64	
Total		**5,089,000.000**		**$4,929,043.38**		**$4,938,460.27**	**$9,416.89**	

Total accrued interest: $19,809.13

Total estimated annual income: $71,469

Your assets (continued)

Non-traditional

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
AQR MANAGED FUTURES									
STRATEGY FUND CLASS I									
Symbol: AQMIX									
Trade date: Mar 6, 15	15,647.997	11,210	175,414.05	175,414.05	10.180	159,296.59	-16,117.46		ST
Total reinvested	1,018.058	10.485		10,675.18²	10 180	10,363.83	-311.35		
EAI: $7,966 Current yield, 4.70%									
Security total	16,666.055	11.166	175,414.05	186,089.23		169,660.43	-16,428.81	-5,753.63	
BLACKROCK GLOBAL									
LONG/SHORT CREDIT FUND I									
Symbol: BGCIX									
Trade date: Mar 6, 15	19,306.991	10.579	204,267.96	204,267.96	9.770	188,629.30	-15,638.66		ST
Total reinvested	980.069	9.840		9,643.88	9.770	9,575.27	-68.61		
EAI: $10,144 Current yield. 5.12%									
Security total	20,287.060	10.544	204,267 96	213,911.84		198,204.57	-15,707.27	-6,063.39	
BOSTON PARTNERS GLOBAL									
LONG SHORT FUND									
CLASS INSTITUTIONAL									
Symbol: BGLSX									
Trade date. Mar 6, 15	13,665.748	10,309	140,893.86	140,893 86	10.760	147,043.45	6,149.59		ST
Total reinvested	56.548	10.680		603.94	10.760	608.46	4.52		
Security total	13,722.296	10 312	140,893.86	141,497.80		147,651.90	6,154 11	6,758.05	
CBRE CLARION LONG SHORT									
FUND - INSTITUTIONAL									

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Your assets › **Non-traditional** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
CLASS									
Symbol. CLSIX									
Trade date Mar 6, 15	11,598.607	11.109	128,860 52	128,860.52	10 190	118,189.79	-10,670.73		ST
Total reinvested	962.533	10.010		9,634 96	10.190	9,808.21	173.25		
EAI: $151 Current yield: 0.12%									
Security total	12,561.140	11.026	128,860.52	138,495.48		127,998.01	-10,497.48	-862.52	
JOHN HANCOCK GLOBL									
ABSOLUTE RETN STRATEGS									
CL I									
Symbol. JHAIX									
Trade date Mar 6, 15	23,573.453	11.320	266,851 49	266,851.49	10.400	245,163.91	-21,687.58		ST
Total reinvested	1,629 377	10.679		17,401.74[2]	10.400	16,945.52	-456.22		
EAI: $14,592 Current yield, 5.57%									
Security total	25,202.830	11 279	266,851.49	284,253.23		262,109.43	-22,143.80	-4,742.06	
MAINSTAY MARKETFIELD									
FUND CLASS I									
Symbol. MFLDX									
Trade date: Jan 31, 13	1,263.636	16.609	20,988.99	20,988.99	14.890	18,815.54	-2,173.45		LT
Trade date: Feb 5, 13	321.367	16.590	5,331.48	5,331 48	14.890	4,785 15	-546.33		LT
Trade date Oct 1, 14	3,643 130	16.660	60,694.55	60,694.55	14.890	54,246.21	-6,448.34		LT
Trade date Oct 2, 14	195.200	16.610	3,242.28	3,242 28	14.890	2,906.53	-335.75		LT
Trade date. Dec 26, 14	1,269.857	16.250	20,635.18	20,635.18	14.890	18,908.17	-1,727.01		LT
Total reinvested	4.123	18.040		74 38	14.890	61 39	-12 99		
Security total	6,697.313	16.569	110,892.48	110,966.86		99,722.99	-11,243.87	-11,169 49	
RIVERPARK LONG/SHORT									
OPPORTUNITY FUND CLASS									
INSTL									
Symbol. RLSIX									
Trade date. Mar 6, 15	10,952.632	10.639	116,536.00	116,536 00	10.530	115,331.21	-1,204.79	-1,204 79	ST

continued next page

Your assets › **Non-traditional** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Total			**$1,143,716.36**	**$1,191,750.44**		**$1,120,678.54**	**-$71,071.91**	**-$23,037.82**	

Total estimated annual income: $32,853

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

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	***Cash and money balances***	**472,657.89**	**2.19%**	**472,657.89**		
Equities	Common stock	5,042,698.89		4,525,036.17	109,041.00	517,662.85
	Closed end funds & Exchange traded products	2,462,321.99		2,138,510.18	46,403.00	323,811.81
	Total equities	**7,505,020.88**	**34.84%**	**6,663,546.35**	**155,444.00**	**841,474.66**
Fixed income	Corporate bonds and notes	4,931,095.02		5,049,665.23	205,410 00	-118,570 21
	Asset backed securities	762,941.37		782,520 99	22,808.00	-19,579.59
	Mutual funds	1,732,098.06		1,854,166 33	56,173 00	-122,068.26
	Government securities	4,938,460.27		4,929,043.38	71,469 00	9,416.89
	Total accrued interest	81,467 98				
	Total fixed income	**12,446,062.70**	**57.77%**	**12,615,395.93**	**355,860.00**	**-250,801.17**
Non-traditional	**Mutual funds**	**1,120,678.54**	**5.20%**	**1,191,750.44**	**32,853.00**	**-71,071.91**
Total		**$21,544,420.01**	**100.00%**	**$20,943,350.61**	**$544,157.00**	**$519,601.58**

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Nov 30		**Cash and money balance**					**$705,438.86**
Dec 1	Bought	BEIJING ENTERPRISES HOLDINGS LTD SPON ADR UNSOLICITED CUSIP: 07725Q200		14.000	64.173699	-898 43	
Dec 1	Dividend	CARLISLE COS INC PAID ON 544				163.20	
Dec 1	Dividend	CHURCH & DWIGHT CO INC PAID ON 334				111.89	

continued next page

Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION RMA
Account number: UT 80693 GA

Your Financial Advisor:
THE GOTTLIEB GROUP
212-333-8800/800-223-0170

Your assets

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

Equities

Other equity investments

Cost basis and gains and losses have not been adjusted automatically for return of capital payments. Restricted security values are estimated for informational purposes 'See *Important information about your statement* at the end of this document for additional information.

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
MOTORS LIQ CO GUC TR UBI Symbol. MTLQU Exchange: OTC		100.000	—This information was unavailable—		14 550	1,455.00		

Your assets › **Equities** (continued)

Warrants

Holding	Trade date	Number of warrants	Purchase price per warrant ($)	Cost basis ($)	Price per warrant on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
WARRANTS GENERAL MOTORS CO								
Expires. Jul 10, 16	Apr 24, 01	363 176	83.817	30,440.47	24.320	8,832.44	-21,608.03	LT
		29.824	—This information was unavailable—		24 320	725.32		
Security Total		393.000		30,440.47		9,557.76	-21,608.03	
WARRANTS GENERAL MOTORS CO								
Expires Jul 10, 19	Apr 24, 01	363.176	65.023	23,614.98	16.294	5,917.58	-17,697.40	LT
		29.824	—This information was unavailable—		16 294	485,96		
Security Total		393.000		23,614.98		6,403.54	-17,697 40	
Total				**$54,055.45**		**$15,961.30**	**-$39,305.43**	

Fixed income

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ESCROW GENERAL MOTORS Exchange. OTC		4,000.000	—This information was unavailable—		——Price was unavailable——			
LEHMAN BROS HLDGS.CAP TR 6.240% SER N DUE 01/18/54 CALLABLE Symbol: LEHNQ Exchange: OTC	Jan 5, 05	2,200.000	25.000	55,000 00	0 140	308 00	-54,692 00	LT
Total				**$55,000.00**		**$308.00**	**-$54,692.00**	

Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION RMA
Account number: UT 80693 GA

Your Financial Advisor:
THE GOTTLIEB GROUP
212-333-8800/800-223-0170

Your assets (continued)

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**248.67**	**1.38%**	**248.67**		
Equities	* Other equity investments	1,455.00				
	* Warrants	15,961.30		54,055 45		-39,305.43
	Total equities	**17,416.30**	**96.91%**	**54,055.45**		**-39,305.43**
Fixed income	*** Preferred securities**	**308.00**	**1.71%**	**55,000.00**		**-54,692.00**
Total		**$17,972.97**	**100.00%**	**$109,304.12**		**-$93,997.43**

* Missing cost basis information

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Dec 1	Dividend	FIDELITY GOVERNMENT INCOME AS OF 11/30/15	61.19
	Total taxable dividends			**$61.19**
Taxable interest	Dec 7	Interest	UBS BANK USA BUSINESS ACCOUNT AS OF 12/04/15	1.40
	Dec 7	Interest	UBS AG DEPOSIT ACCOUNT AS OF 12/04/15	1.20
	Total taxable interest			**$2.60**
	Total dividend and interest income			**$63.79**

	Date	Activity	Description	Amount ($)
Money balance activities	**Nov 30**	**Balance forward**		**$250,000.00**
	Dec 1	Withdrawal	UBS BANK USA BUSINESS ACCOUNT AS OF 11/30/15	-249,815.12
	Dec 2	Deposit	UBS BANK USA BUSINESS ACCOUNT	61.19
	Dec 7	Deposit	UBS BANK USA BUSINESS ACCOUNT AS OF 12/04/15	1.40
	Dec 8	Deposit	UBS BANK USA BUSINESS ACCOUNT	1 20
	Dec 31	**Closing UBS Bank USA Business Account**		**$248.67**

The UBS Bank USA Business Account is your primary sweep option

Investment Detail - Fixed Income

U.S. Treasuries	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
US TREASU NT 0.875%11/16	10,000.0000	100.0781	10,007.81	10,041.12	(33.31) [b]	87.50
UST NOTE DUE 11/30/16 CUSIP: 912828RU6			*10,160.77*			0.42% *Accrued Interest: 7.65*
US TREASU NT 2.375%05/18	10,000.0000	102.8281	10,282.81	10,405.57	(122.76) [b]	237.50
UST NOTE DUE 05/31/18 CUSIP 912828QQ6			*10,847.66*			0.67% *Accrued Interest: 20.77*
US TREASU NT 2.625%11/20	10,000.0000	103.9063	10,390.63	10,678.85	(288.22) [b]	262.50
UST NOTE DUE 11/15/20 CUSIP: 912828PC8			*11,035.16*			1.18% *Accrued Interest: 33.89*
US TREASU NT 3.125%05/19	10,000.0000	105.5156	10,551.56	10,754.78	(203.22) [b]	312.50
UST NOTE DUE 05/15/19 CUSIP: 912828KQ2			*11,338.28*			0.84% *Accrued Interest: 40.35*
US TREASUR NT 3%02/17	10,000.0000	102.4375	10,243.75	10,294.46	(50.71) [b]	300.00
UST NOTE DUE 02/28/17 CUSIP: 912828MS6			*10,966.40*			0.45% *Accrued Interest: 101.37*
US TREASUR NT 1.75%05/16	10,000.0000	100.5313	10,053.13	10,057.97	(4.84) [b]	175.00
UST NOTE DUE 05/31/16 CUSIP: 912828QP8			*10,432.03*			0.34% *Accrued Interest: 15.30*

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Fixed Income (continued)

U.S. Treasuries (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
US TREASURY 3.5%02/39	10,000.0000	110.4375	11,043.75	11,287.69	(243.94) b	350.00
UST BOND DUE 02/15/39			*11,390.60*			2.74%
CUSIP: 912810QA9						*Accrued Interest: 132.20*
US TREASURY 8.75%08/20	10,000.0000	130.9688	13,096.88	13,108.48	(11.60) b	875.00
UST BOND DUE 08/15/20			*13,459.65*			1.72%
CUSIP: 912810EG9						*Accrued Interest: 330.50*
US TREASURY 7.625%11/22	10,000.0000	135.7344	13,573.44	13,870.11	(296.67) b	762.50
UST BOND DUE 11/15/22			*14,365.60*			1.64%
CUSIP: 912810EN4						*Accrued Interest: 98.45*
Total U.S. Treasuries	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
		Total Cost Basis:	[illegible]			

Total Accrued Interest for U.S. Treasuries: 780.48

Total Fixed Income	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
		Total Cost Basis:	[illegible]			

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.
Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
A T & T INC SYMBOL: T	108.0000	34.4100	3,716.28 *3,993.56*	(277.28)	5.46%	203.04
AAC TECHS HLDGS NEW ORDF SYMBOL: AACAF	715.0000	6.5225	4,663.59 *4,097.30*	566.29	N/A	N/A
ABBOTT LABORATORIES SYMBOL: ABT	110.0000	44.9100	4,940.10 *4,034.05*	906.05	2.13%	105.60
ABBVIE INC SYMBOL: ABBV	90.0000	59.2400	5,331.60 *4,097.01*	1,234.59	3.44%	183.60
ACTIVISION BLIZZARD SYMBOL: ATVI	272.0000	38.7100	10,529.12 *4,023.80*	6,505.32	0.59%	62.56
ALLERGAN PLC F SYMBOL: AGN	35.0000	312.5000	10,937.50 *3,916.64*	7,020.86	N/A	N/A
ALLIANZ SE F ADR 1 ADR REPS 0.1 ORD SHS SYMBOL: AZSEY	280.0000	17.6200	4,933.60 *4,045.10*	888.50	4.36%	215.54
ALTRIA GROUP INC SYMBOL: MO	113.0000	58.2100	6,577.73 *4,069.85*	2,507.88	3.88%	255.38 *Accrued Dividend: 63.85*
AMAZON COM INC SYMBOL: AMZN	15.0000	675.8900	10,138.35 *3,840.29*	6,298.06	N/A	N/A

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
AMBEV SA F ADR 1 ADR REPS 1 ORD SHS SYMBOL: ABEV	520.0000	4.4600	2,319.20 *3,991.74*	(1,672.54)	3.20%	74.38 *Accrued Dividend: 19.90*
AMERICA MOVIL SAB F ADR 1 ADR REPS 20 ORD SHS SYMBOL: AMX	189.0000	14.0600	2,657.34 *3,961.19*	(1,303.85)	2.20%	58.60
AMERICAN EXPRESS CO SYMBOL: AXP	59.0000	69.5500	4,103.45 *4,011.83*	91.62	1.66%	68.44
AMGEN INCORPORATED SYMBOL: AMGN	38.0000	162.3300	6,168.54 *4,108.84*	2,059.70	1.94%	120.08
ANADARKO PETROLEUM SYMBOL: APC	48.0000	48.5800	2,331.84 *3,994.38*	(1,662.54)	2.22%	51.84
AP MOELLER MAERSK B ORDF B SHS SYMBOL: AMKBF	5.0000	1,296.7700	6,483.85 *please provide* [i]	N/A [i]	N/A	N/A
APPLE INC SYMBOL: AAPL	140.0000	105.2600	14,736.40 *8,296 10*	6,440.30	1.97%	291.20
ASAHI GLASS CO LTD F ADR 1 ADR REPS 1 ORD SHS SYMBOL: ASGLY	521.0000	5.6700	2,954.07 *3,998.36*	(1,044.29)	N/A	N/A

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ASCENDAS REAL EST ORD F REIT SYMBOL: ACDSF	1,849.0000	1.6072	2,971.71 *4,044.37*	(1,072.66)	N/A	N/A
ASML HLDGS NV F ADR 1 ADR REPS 1 ORD SHS SYMBOL: ASML	54.0000	88.7700	4,793.58 *3,966.78*	826.80	0.85%	41.05
ASTRAZENECA PLC F ADR 1 ADR REPS 0.5 ORD SHS SYMBOL: AZN	154.0000	33.9500	5,228.30 *3,964 53*	1,263.77	2.65%	138.60
ASTRO MALAYSIA HLDG ORDF	2,396.0000	0.6428	1,540.15 *2,008.73*	(468.58)	N/A	N/A
BANCO BILBAO ARGEN F ADR 1 ADR REPS 1 ORD SHS SYMBOL: BBVA	420.0000	7.3300	3,078.60 *3,946.68*	(868.08)	4.80%	147.99
BANCO DO BRASIL F ADR 1 ADR REPS 1 ORD SHS SYMBOL: BDORY	322.0000	3.6800	1,184.96 *4,071.14*	(2,886.18)	N/A	N/A
						Accrued Dividend: 22.74
BANCO SANTANDR CENT ORDF SYMBOL: BCDRF	659.0000	4.9514	3,262.97 *4,620.53*	(1,357.56)	N/A	N/A

Schwab has provided accurate gain and loss Information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
BANGKOK BANK PUB CO ORDF LOCAL SHARES SYMBOL: BKKLF	300.0000	4.2379	1,271.37 *1,790.30*	(518.93)	N/A	N/A
BANK OF AMERICA CORP SYMBOL: BAC	325.0000	16.8300	5,469.75 *4,026.39*	1,443.36	1.18%	65.00
BARCLAYS PLC F ADR 1 ADR REPS 4 ORD SHS SYMBOL: BCS	222.0000	12.9600	2,877.12 *4,012.16*	(1,135.04)	1.86%	53.52
BAYER AG ORD F REGISTERED SHARES SYMBOL: BAYZF	38.0000	124.8500	4,744.30 *4,030.94*	713.36	N/A	N/A
BHP BILLITON LTD F ADR 1 ADR REPS 2 ORD SHS SYMBOL: BHP	62.0000	25.7600	1,597.12 *4,100.06*	(2,502.94)	9.62%	153.76
BOC HONG KONG HLDGS ORDF SYMBOL: BNKHF	1,000.0000	3.0580	3,058.00 *3,437.50*	(379.50)	N/A	N/A
BORG WARNER INC SYMBOL: BWA	106.0000	43.2300	4,582.38 *4,130.85*	451.53	1.20%	55.12
BP PLC F ADR 1 ADR REPS 6 ORD SHS SYMBOL: BP	95.0000	31.2600	2,969.70 *4,005.96*	(1,036.26)	7.67%	228.00

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
BRAMBLES ORD F SYMBOL: BMBLF	443.0000	8.4178	3,729.09 *4,060.95*	(331.86)	N/A	N/A
C I T GROUP INC SYMBOL: CIT	94.0000	39.7000	3,731.80 *3,970.45*	(238.65)	1.51%	56.40
C K HUTCHISON HOLDIN F ADR 1 ADR REPS 1 ORD SHS SYMBOL: CKHUY	255.0000	13.4400	3,427.20 *3,977.87*	(550.67)	N/A	N/A
CATERPILLAR INC SYMBOL: CAT	48.0000	67.9600	3,262.08 *4,070.65*	(808.57)	4.53%	147.84
CELGENE CORP SYMBOL: CELG	68.0000	119.7600	8,143.68 *4,072.20*	4,071.48	N/A	N/A
CENTURYLINK INC SYMBOL: CTL	108.0000	25.1600	2,717.28 *4,057.28*	(1,340.00)	8.58%	233.28
CHEMOURS COMPANY SYMBOL: CC	5.0000	5.3600	26.80 *93.47*	(66.67)	2.23%	0.60
CHEVRON CORPORATION SYMBOL: CVX	34.0000	89.9600	3,058.64 *4,086.48*	(1,027.84)	4.75%	145.52
CHINA CONSTR BANK F ADR 1 ADR REPS 20 ORD SHS SYMBOL: CICHY	248.0000	13.6100	3,375.28 *4,087.10*	(711.82)	7.23%	244.09

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be *incomplete or unavailable for some of your holdings.*
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
CHINA PETROLEUM&CHEM F ADR 1 ADR REPS 100 ORD SHS SYMBOL: SNP	48.0000	59.9800	2,879.04 *4,028.37*	(1,149.33)	4.69%	135.13
CHRISTIAN HANSEN ORD F SYMBOL: CRTSF	112.0000	62.4000	6,988.80 *4,005.38*	2,983.42	N/A	N/A
CIE FIN RICHEMONT ORD F SYMBOL: CFRHF	51.0000	72.3700	3,690.87 *4,131.30*	(440.43)	N/A	N/A
CITIGROUP INC SYMBOL: C	85.0000	51.7500	4,398.75 *3,981.17*	417.58	0.38%	17.00
CME GROUP INC CLASS A SYMBOL: CME	66.0000	90.6000	5,979.60 *4,033.50*	1,946.10	2.20%	132.00 *Accrued Dividend: 191.40*
CNOOC LIMITED F ADR 1 ADR REPS 100 ORD SHS SYMBOL: CEO	22.0000	104.3800	2,296.36 *4,131.18*	(1,834.82)	6.18%	141.93
CNP ASSURANCES ORD F SYMBOL: CNPAF	270.0000	13.5137	3,648.70 *4,088.69*	(439.99)	N/A	N/A
COCA COLA AMATIL F ADR 1 ADR REPS 1 ORD SHS SYMBOL: CCLAY	260.0000	6.7500	1,755.00 *4,006.30*	(2,251.30)	4.21%	73.96

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
COCA COLA COMPANY SYMBOL: KO	95.0000	42.9600	4,081.20 *4,018.31*	62.89	3.07%	125.40
COLUMBIA PIPELINE GR SYMBOL: CPGX	128.0000	20.0000	2,560.00 *2,550.59*	9.41	2.50%	64.00
COMCAST CORPORATION CLASS A SYMBOL: CMCSA	36.0000	56.4300	2,031.48 *2,012.30*	19.18	1.77%	36.00
COMMONWEALTH BK AUS ORDF SYMBOL: CBAUF	54.0000	62.2276	3,360.29 *3,976 50*	(616.21)	N/A	N/A
COMPANHIA ENERGETIC F ADR 1 ADR REPS 1 ORD SHS SYMBOL: CIG	477.0000	1.5000	715.50 *4,002.23*	(3,286.73)	3.90%	27.92 *Accrued Dividend: 72.56*
COMPASS GROUP F ADR 1 ADR REPS 1 ORD SHS SYMBOL: CMPGY	284.0000	17.6200	5,004.08 *4,035.86*	968.22	1.72%	86.30
CONSOL ENERGY INC SYMBOL: CNX	120.0000	7.9000	948.00 *3,869.82*	(2,921.82)	0.50%	4.80
CORE LABORATORIES F SYMBOL: CLB	28.0000	108.7400	3,044.72 *3,925.51*	(880.79)	2.02%	61.60
COSTCO WHOLESALE CO SYMBOL: COST	37.0000	161.5000	5,975.50 *4,025.33*	1,950.17	0.99%	59.20

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
CREDIT SUISSE GRP AG F ADR 1 ADR REPS 1 ORD SHS SYMBOL: CS	144.0000	21.6900	3,123.36 *4,003 78*	(880.42)	3.44%	107.48
CTBC FINANCIAL HLD ORD F SYMBOL: CTFHF	8,396.0000	0.5145	4,319.74 *4,242.20*	77.54	N/A	N/A
DAIICHI SANKYO CO ORD F SYMBOL: DSKYF	200.0000	20.6500	4,130.00 *3,867.50*	262.50	N/A	N/A
DEERE & CO SYMBOL: DE	47.0000	76.2700	3,584.69 *4,036.29*	(451.60)	3.14%	112.80
DEUTSCHE TELEKM NEW ORDF SYMBOL: DTEGF	344.0000	17.8700	6,147.28 *4,032.30*	2,114.98	N/A	N/A
DEVON ENERGY CORP SYMBOL: DVN	75.0000	32.0000	2,400.00 *3,989.93*	(1,589.93)	3.00%	72.00
DOMINION RES INC VA SYMBOL: D	65.0000	67.6400	4,396.60 *4,001.04*	395.56	3.82%	168.35
DU PONT EI DE NEMOUR SYMBOL: DD	27.0000	66.6000	1,798.20 *1,884.27*	(86.07)	2.28%	41.04
E N I SPA ORD NEW F SYMBOL: EIPAF	170.0000	14.7500	2,507.50 *4,007.60*	(1,500.10)	N/A	N/A
EAST JAPAN RAILWAY ORD F SYMBOL: EJPRF	47.0000	94.9656	4,463.38 *4,037.75*	425.63	N/A	N/A

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
EBAY INC SYMBOL: EBAY	76.0000	27.4800	2,088.48 *1,554.89*	533.59	N/A	N/A
ENAGAS SA F ADR 1 ADR REPS 0.5 ORD SHS SYMBOL: ENGGY	304.0000	14.0300	4,265.12 *3,926.06*	339.06	6.14%	261.92 *Accrued Dividend: 87.03*
EOG RESOURCES INC SYMBOL: EOG	66.0000	70.7900	4,672.14 *3,982.68*	689.46	0.94%	44.22
EXPRESS SCRIPTS HLDG SYMBOL: ESRX	71.0000	87.4100	6,206.11 *4,123.37*	2,082.74	N/A	N/A
EXXON MOBIL CORP SYMBOL: XOM	90.0000	77.9500	7,015.50 *7,942.71*	(927.21)	3.74%	262.80
FERROVIAL SA F ADR 1 ADR REPS 1 ORD SHS SYMBOL: FRRVY	251.0000	23.0700	5,790.57 *4,050.83*	1,739.74	N/A	N/A
FIRST QUANTUM MINERL F SYMBOL: FQVLF	237.0000	3.7600	891.12 *4,043.61*	(3,152.49)	1.32%	11.80
FIRSTRAND LIMITED ORD F	1,191.0000	2.7343	3,256.55 *4,094.65*	(838.10)	N/A	N/A

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
FOMENTO ECO MEXICANO F ADR 1 ADR REPS 10 ORD SHS SYMBOL: FMX	35.0000	92.3500	3,232.25 *4,012.17*	(779.92)	N/A	N/A
FORD OTOMOTIV SANAYI F ADR 1 ADR REPS 5 ORD SHS SYMBOL: FOVSY	59.0000	52.0000	3,068.00 *4,030.12*	(962.12)	3.77%	115.77
FORMOSA PETROCHEM ORD F	2,000.0000	2.3990	4,798.00 *5,370.00*	(572.00)	N/A	N/A
FOSUN INTL LTD ORD F SYMBOL: FOSUF	6,000.0000	1.5613	9,367.80 *4,321.00*	5,046.80	N/A	N/A
FUJI HEAVY INDS LTD F ADR 1 ADR REPS 2 ORD SHS SYMBOL: FUJHY	108.0000	82.4850	8,908.38 *4,100.70*	4,807.68	N/A	N/A
GENERAL ELECTRIC CO SYMBOL: GE	182.0000	31.1500	5,669.30 *4,038.22*	1,631.08	2.95%	167.44 *Accrued Dividend: 41.86*
GLENCORE PLC ORD F LONDON SHARES SYMBOL: GLCNF	800.0000	1.3334	1,066.72 *3,991.50*	(2,924.78)	N/A	N/A
GROUPE BRUXELLE GBL ORDF SYMBOL: GBLBF	50.0000	85.6336	4,281.68 *3,942.00*	339.68	N/A	N/A

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
GROUPE FNAC ORD F SYMBOL: GRUPF	2.0000	58.9865	117.97 *52.06*	65.91	N/A	N/A
GRUPO AEROPORT DEL ORD F SYMBOL: ASRMF	329.0000	14.1212	4,645.87 *3,979.02*	666.85	N/A	N/A
HACHIJUNI BANK LTD F ADR 1 ADR REPS 10 ORD SHS SYMBOL: HACBY	62.0000	60.9000	3,775.80 *4,087.10*	(311.30)	N/A	N/A
HENKEL AG&CO KGAA F ADR 1 ADR REPS 1 ORD SHS SYMBOL: HENKY	52.0000	95.8000	4,981.60 *4,022.42*	959.18	1.42%	70.79
HOME DEPOT INC SYMBOL: HD	55.0000	132.2500	7,273.75 *4,051.05*	3,222.70	1.78%	129.80
HONG LEONG BANK BHD ORDF	500.0000	3.1303	1,565.15 *2,050.50*	(485.35)	N/A	N/A
HORMEL FOODS CORP SYMBOL: HRL	97.0000	79.0800	7,670.76 *4,023.30*	3,647.46	1.26%	97.00
HSBC HLDGS PLC F ADR 1 ADR REPS 5 ORD SHS SYMBOL: HSBC	75.0000	39.4700	2,960.25 *4,064.25*	(1,104.00)	5.06%	150.00

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
IBM CORP SYMBOL: IBM	21.0000	137.6200	2,890.02 *4,076.65*	(1,186.63)	3.77%	109.20
INDIVIOR PLC F ADR 1 ADR REPS 5 ORD SHS SYMBOL: INVVY	11.0000	13.9450	153.40 *109.45*	43.95	N/A	N/A
INDUSTRIAL ALLIANCE F SYMBOL: IDLLF	114.0000	31.9192	3,638.79 *4,032.21*	(393.42)	2.73%	99.58
INTEL CORP SYMBOL: INTC	169.0000	34.4500	5,822.05 *3,947.74*	1,874.31	2.78%	162.24
INTL CONS AIRLINES ORD F LONDON SHARES SYMBOL: BABWF	946.0000	8.9908	8,505.30 *4,075.30*	4,430.00	N/A	N/A
J F E HOLDINGS INC ORD F SYMBOL: JFEEF	190.0000	15.9244	3,025.64 *4,064.00*	(1,038.36)	N/A	N/A
J M SMUCKER CO SYMBOL: SJM	39.0000	123.3400	4,810.26 *3,989.21*	821.05	2.17%	104.52
JPMORGAN CHASE & CO SYMBOL: JPM	82.0000	66.0300	5,414.46 *4,006.48*	1,407.98	2.66%	144.32
KABEL DEUTSCH HLDG ORD F SYMBOL: KBDHF	42.0000	123.2000	5,174.40 *3,961.80*	1,212.60	N/A	N/A

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
KERING ORD F FRENCH SHARES SYMBOL: PPRUF	17.0000	171.5822	2,916.90 *3,691.06*	(774.16)	N/A	N/A
KIRIN HOLDINGS CO F ADR 1 ADR REPS 1 ORD SHS SYMBOL: KNBWY	234.0000	13.5600	3,173.04 *4,032.30*	(859.26)	N/A	N/A
L G DISPLAY CO F ADR 1 ADR REPS 0.5 ORD SHS SYMBOL: LPL	296.0000	10.4400	3,090.24 *4,078.98*	(988.74)	N/A	N/A
L OREAL F ADR 1 ADR REPS 0.2 ORD SHS SYMBOL: LRLCY	115.0000	33.7500	3,881.25 *3,904.85*	(23.60)	1.78%	69.47
LANXESS AG ORD F SYMBOL: LNXSF	57.0000	46.2000	2,633.40 *4,085.28*	(1,451.88)	N/A	N/A
LEGAL & GENERAL PLC F ADR 1 ADR REPS 5 ORD SHS SYMBOL: LGGNY	313.0000	20.1250	6,299.13 *4,092.15*	2,206.98	2.66%	167.80
LIBERTY GLOBAL INC F SYMBOL: LILAK	2.0000	43.0000	86.00 *67.63*	18.37	N/A	N/A

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
LIBERTY GLOBAL INC F SYMBOL: LBTYK	51.0000	40.7700	2,079.27 *1,720.03*	359.24	N/A	N/A
LIBERTY GLOBAL INC F CLASS A SYMBOL: LILA	1.0000	41.3700	41.37 *35.17*	6.20	N/A	N/A
LIBERTY GLOBAL INC F CLASS A SYMBOL: LBTYA	21.0000	42.3600	889.56 *755.51*	134.05	N/A	N/A
LIFESTYLE INTL NEW ORD F TENDER OFFER EXP: 01/30/2015 SYMBOL: LFSYF	2,000.0000	1.3367	2,673.40 *4,567.50*	(1,894.10)	N/A	N/A
LIFESTYLE PPTYS DEV ORDF SYMBOL: LFYPF	100.0000	0.2206	22.06 *0.00*	22.06	N/A	N/A
MANULIFE FINANCIAL F SYMBOL: MFC	279.0000	14.9800	4,179.42 *3,999.43*	179.99	3.25%	136.18
MARVELL TECH GROUP F SYMBOL: MRVL	386.0000	8.8200	3,404.52 *4,083.27*	(678.75)	2.72%	92.64
MASTERCARD INC CLASS A SYMBOL: MA	80.0000	97.3600	7,788.80 *4,297.25*	3,491.55	0.65%	51.20
MATTEL INCORPORATED SYMBOL: MAT	90.0000	27.1700	2,445.30 *3,832.86*	(1,387.56)	5.59%	136.80

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
MC DONALDS CORP SYMBOL: MCD	40.0000	118.1400	4,725.60 *4,035.86*	689.74	3.01%	142.40
MICROSOFT CORP SYMBOL: MSFT	126.0000	55.4800	6,990.48 *4,000.19*	2,990.29	2.59%	181.44
MITSUBISHI CHEMICAL ORDF SYMBOL: MTLHF	832.0000	6.4220	5,343.10 *4,125.90*	1,217.20	N/A	N/A
MITSUI FUDOSAN CO ORD F SYMBOL: MTSFF	118.0000	25.3463	2,990.86 *4,019.50*	(1,028.64)	N/A	N/A
MOBILE TELESYSTEMS F ADR 1 ADR REPS 2 ORD SHS SYMBOL: MBT	201.0000	6.1800	1,242.18 *4,033.53*	(2,791.35)	5.75%	71.45
MOBILEYE NV F SYMBOL: MBLY	42.0000	42.2800	1,775.76 *2,183.94*	(408.18)	N/A	N/A
NASPERS LTD F ADR 1 ADR REPS 1 ORD SHS SYMBOL: NPSNY	62.0000	136.3500	8,453.70 *4,074.08*	4,379.62	0.25%	21.62
NESTLE SA F ADR 1 ADR REPS 1 ORD SHS SYMBOL: NSRGY	57.0000	74.4200	4,241.94 *3,996.93*	245.01	3.05%	129.75

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
NIKE INC CLASS B SYMBOL: NKE	130.0000	62.5000	8,125.00 *4,015.40*	4,109.60	1.79%	145.60 *Accrued Dividend: 20.80*
NISOURCE INC HOLDING SYMBOL: NI	128.0000	19.5100	2,497.28 *1,428.49*	1,068.79	3.17%	79.36
NORDSTROM INC SYMBOL: JWN	72.0000	49.8100	3,586.32 *4,061.75*	(475.43)	2.97%	106.56
NOVARTIS AG NEW ORD F REGISTERED SHARES SYMBOL: NVSEF	55.0000	87.0100	4,785.55 *4,039.00*	746.55	N/A	N/A
ORACLE CORPORATION SYMBOL: ORCL	123.0000	36.5300	4,493.19 *3,999.96*	493.23	1.64%	73.80
OSRAM LICHT AG ORD F GERMAN SHARES SYMBOL: OSAGF	3.0000	41.8500	125.55 *108.59*	16.96	N/A	N/A
P J S C LUKOIL F ADR 1 ADR REPS 1 ORD SHS SYMBOL: LUKOY	63.0000	32.4850	2,046.56 *4,074.15*	(2,027.59)	N/A	N/A *Accrued Dividend: 63.99*
PAYCHEX INC SYMBOL: PAYX	111.0000	52.8900	5,870.79 *4,009.94*	1,860.85	3.17%	186.48
PAYPAL HOLDINGS INCO SYMBOL: PYPL	76.0000	36.2000	2,751.20 *2,404.53*	346.67	N/A	N/A

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
PETROLEO BRASILEIRO F ADR 1 ADR REPS 2 ORD SHS SYMBOL: PBR	224.0000	4.3000	963.20 *4,037.04*	(3,073.84)	N/A	N/A
PFIZER INCORPORATED SYMBOL: PFE	131.0000	32.2800	4,228.68 *3,930.69*	297.99	3.46%	146.72
PING AN INSURNCE GP F ADR 1 ADR REPS 2 ORD SHS SYMBOL: PNGAY	520.0000	11.0400	5,740.80 *4,019.30*	1,721.50	1.02%	58.56
POTASH CORP SASK INC F SYMBOL: POT	101.0000	17.1200	1,729.12 *4,111.64*	(2,382.52)	8.87%	153.52
PROCTER & GAMBLE SYMBOL: PG	52.0000	79.4100	4,129.32 *3,998.45*	130.87	3.33%	137.88
PT ASTRA INTL TBK ORD F SYMBOL: PTAIF	5,000.0000	0.4310	2,155.00 *3,867.50*	(1,712.50)	N/A	N/A
PT BK CENT ASIA NEW ORDF SYMBOL: PBCRF	3,500.0000	0.9650	3,377.50 *3,962.50*	(585.00)	N/A	N/A
REALOGY HOLDINGS CO SYMBOL: RLGY	84.0000	36.6700	3,080.28 *4,018.50*	(938.22)	N/A	N/A
RECALL HOLDINGS LTD ORDF SYMBOL: RCLHF	88.0000	5.0565	444.97 *345.84*	99.13	N/A	N/A

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
RECKITT BENCKISE GP F ADR 1 ADR REPS 0.2 ORD SHS SYMBOL: RBGLY	280.0000	18.7400	5,247.20 *3,950.46*	1,296.74	1.62%	85.29
ROGERS COMMUN INC F CLASS B SYMBOL: RCI	82.0000	34.4600	2,825.72 *4,018.04*	(1,192.32)	4.19%	118.55
ROYAL DUTCH SHELL F ADR 1 ADR REPS 2 ORD SHS SYMBOL: RDSA	60.0000	45.7900	2,747.40 *4,004.10*	(1,256.70)	8.21%	225.60
SABMILLER PLC SPONS F ADR 1 ADR REPS 1 ORD SHS SYMBOL: SBMRY	76.0000	59.9300	4,554.68 *4,072.74*	481.94	0.93%	42.69
SANOFI ORD F SYMBOL: SNYNF	36.0000	85.3837	3,073.81 *3,873.90*	(800.09)	N/A	N/A
SAP SPONSORED F ADR 1 ADR REPS 1 ORD SHS SYMBOL: SAP	52.0000	79.1000	4,113.20 *4,049.93*	63.27	1.54%	63.51

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
SGA SA F ADR 1 ADR REP 0.01 ORD SHS SYMBOL: SGSOY	200.0000	19.1000	3,820.00 *4,785.50*	(965.50)	3.54%	135.34
SHIN-ETSU CHEMICAL ORD F SYMBOL: SHECF	100.0000	54.1700	5,417.00 *6,762.50*	(1,345.50)	N/A	N/A
SHINHAN FINL GROUP F ADR 1 ADR REPS 1 ORD SHS SYMBOL: SHG	113.0000	33.5900	3,795.67 *3,965.78*	(170.11)	N/A	N/A
SIEMENS A G NEW ORD F REGISTERED SHARES REGISTERED SHARES SYMBOL: SMAWF	39.0000	96.7500	3,773.25 *3,869.45*	(96.20)	N/A	N/A
SM INVTS CORPORATION F ADR 1 ADR REPS 0.5 ORD SHS SYMBOL: SMIVY	375.0000	8.9300	3,348.75 *4,191.30*	(842.55)	N/A	N/A
SOUTHERN COMPANY SYMBOL: SO	83.0000	46.7900	3,883.57 *4,007.19*	(123.62)	4.63%	180.11
SOUTHERN COPPER CORP SYMBOL: SCCO	122.0000	26.1200	3,186.64 *4,038.97*	(852.33)	0.61%	19.52

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
SOUTH32 LTD F ADR 1 ADR REPS 5 ORD SHS SYMBOL: SOUHY	24.0000	3.8150	91.56 *216.00*	(124.44)	N/A	N/A
SSE PLC F ADR 1 ADR REPS 1 ORD SHS SYMBOL: SSEZY	167.0000	22.3650	3,734.96 *4,110.69*	(375.73)	8.64%	322.94
SUEDZUCKER AG ORD F SYMBOL: SUEZF	100.0000	19.5600	1,956.00 *3,975.06*	(2,019.06)	N/A	N/A
SUZUKI MOTOR CO LTD ORDF SYMBOL: SZKMF	200.0000	30.2100	6,042.00 *4,813.56*	1,228.44	N/A	N/A
SWEDBANK AB ORD F SYMBOL: SWDBF	171.0000	22.0000	3,762.00 *4,099.53*	(337.53)	N/A	N/A
TAKEDA PHARMA CO F ADR 1 ADR REPS 0.5 ORD SHS SYMBOL: TKPYY	146.0000	25.0300	3,654.38 *4,041.48*	(387.10)	N/A	N/A
TELEKOM MALAYS BHD ORD F SYMBOL: MYTEF	1,063.0000	1.5791	1,678.58 *2,097.55*	(418.97)	N/A	N/A
TELENOR ASA F ADR 1 ADR REPS 3 ORD SHS SYMBOL: TELNY	61.0000	49.7750	3,036.28 *4,082.30*	(1,046.02)	N/A	N/A

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
THAI OIL PCL ORD F FOREIGN REGISTERED SHS SYMBOL: TOIPF	1,755.0000	1.7700	3,106.35 *4,096.65*	(990.30)	N/A	N/A
TORONTO DOMINION BANK F SYMBOL: TD	100.0000	39.1700	3,917.00 *3,985.45*	(68.45)	3.96%	155.27
TRAVELERS COMPANIES SYMBOL: TRV	47.0000	112.8600	5,304.42 *4,036.76*	1,267.66	2.16%	114.68
U S BANCORP SYMBOL: USB	121.0000	42.6700	5,163.07 *4,037.89*	1,125.18	2.39%	123.42
UNION PACIFIC CORP SYMBOL: UNP	18.0000	78.2000	1,407.60 *2,006.74*	(599.14)	2.81%	39.60
UNITED RENTALS INC SYMBOL: URI	79.0000	72.5400	5,730.66 *4,094.09*	1,636.57	N/A	N/A
UNITED TECHNOLOGIES SYMBOL: UTX	43.0000	96.0700	4,131.01 *3,950.17*	180.84	2.66%	110.08
UNITEDHEALTH GRP INC SYMBOL: UNH	68.0000	117.6400	7,999.52 *4,090.90*	3,908.62	1.70%	136.00
VALE SA F ADR 1 ADR REPS 1 ORD SHS SYMBOL: VALE	241.0000	3.2900	792.89 *4,041.60*	(3,248.71)	5.84%	46.36

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
VERIZON COMMUNICATN SYMBOL: VZ	89.0000	46.2200	4,113.58 *4,694.37*	(580.79)	4.88%	201.14
VODAFONE GROUP NEW ORD F SYMBOL: VODPF	267.0000	3.2566	869.51 *1,495.57*	(626.06)	N/A	N/A
						Accrued Dividend: 14.56
WAL-MART STORES INC SYMBOL: WMT	51.0000	61.3000	3,126.30 *4,030.84*	(904.54)	3.19%	99.96
						Accrued Dividend: 24.99
WESFARMERS LTD NEW ORD F SYMBOL: WFAFF	87.0000	30.2735	2,633.79 *3,972.63*	(1,338.84)	N/A	N/A
WESTERN DIGITAL CORP SYMBOL: WDC	76.0000	60.0500	4,563.80 *4,100.10*	463.70	3.33%	152.00
WHOLE FOODS MARKET SYMBOL: WFM	90.0000	33.5000	3,015.00 *3,974.70*	(959.70)	1.55%	46.80
WOODSIDE PETE LTD ORD F SYMBOL: WOPEF	101.0000	20.8953	2,110.43 *4,038.41*	(1,927.98)	N/A	N/A
WOOLWORTHS LTD ORD F SYMBOL: WOLWF	106.0000	17.8251	1,889.46 *3,996.28*	(2,106.82)	N/A	N/A

[redacted]

Total Accrued Dividend for Equities: 623.68

Investment Detail - Equities (continued)

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
EQUINIX INC REIT SYMBOL: EQIX	18.0000	302.4000	5,443.20 *3,770.99*	1,672.21	2.23%	121.68
GUGGENHEIM CURRENCY JAPANESE YEN ETF SYMBOL: FXY	82.0000	80.6300	6,611.66 *8,208.20*	(1,596.54)	N/A	N/A
ISHARES AGENCY BOND ETF SYMBOL: AGZ	80.0000	113.1500	9,052.00 *8,960.21*	91.79	1.60%	145.18
ISHARES INTERNATIONAL TRSRY BND ETF SYMBOL: IGOV	1,338.0000	89.6700	119,978.46 *135,548.97*	(15,570.51)	0.32%	386.10
ISHARES JPMORGAN USD MTS BOND ETF SYMBOL: EMB	198.0000	105.7800	20,944.44 *23,883.92*	(2,939.48)	6.21%	1,302.21
ISHARES MBS ETF SYMBOL: MBB	777.0000	107.7000	83,682.90 *84,060.25*	(377.35)	4.30%	3,603.13
ISHARES MSCI EAFE SMALL CAP ETF SYMBOL: SCZ	900.0000	49.9500	44,955.00 *40,446.30*	4,508.70	1.70%	766.56

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ISHARES MSCI EMER SMALL CAP ETF SYMBOL: EEMS	640.0000	40.8900	26,169.60 *31,987.66*	(5,818.06)	2.85%	747.85
ISHARES MSCI INDIA INDEX ETF SYMBOL: INDA	447.0000	27.5000	12,292.50 *12,018.88*	273.62	1.45%	179.01
MKT VCTRS J P MRGN EM LCL CRNCY ETF SYMBOL: EMLC	952.0000	17.0000	16,184.00 *23,932.75*	(7,748.75)	5.76%	933.34
POWERSHARES INTL CORPORATE BOND ETF SYMBOL: PICB	1,507.0000	25.2200	38,006.54 *44,109.51*	(6,102.97)	2.28%	867.67
REALTY INCM CORP REIT SYMBOL. O	81.0000	51.6300	4,182.03 *3,938.86*	243.17	4.42%	185.17
SPDR BARCLAYS INTERNATIONAL CORP ETF SYMBOL: IBND	1,140.0000	30.8000	35,112.00 *40,038.17*	(4,926.17)	N/A	N/A
SPDR BARCLAYS INTERNATIONAL ETF SYMBOL. BWX	3,114.0000	51.6300	160,775.82 *184,174.44*	(23,398.62)	N/A	N/A
VANGUARD LONG TERM COR BD ETF SYMBOL: VCLT	282.0000	84.1800	23,738.76 *26,112.20*	(2,373.44)	5.26%	1,248.70
VANGUARD SHORT TERM COR BD ETF SYMBOL: VCSH	275.0000	78.9900	21,722.25 *22,165.23*	(442.98)	2.53%	551.10

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
VANGUARD SMALL CAP ETF SYMBOL: VB	176.0000	110.6400	19,472.64 *15,884.81*	3,587.83	2.26%	440.70
VGRD ITC ETF DV SYMBOL: VCIT	558.0000	84.0900	46,922.22 *49,166.80*	(2,244.58)	3.85%	1,807.92
WEYERHAEUSER CO REIT SYMBOL: WY	127.0000	29.9800	3,807.46 *3,979.81*	(172.35)	4.13%	157.48
Total Other Assets	[illegible]		[illegible] *Total Cost Basis:* [illegible]	[illegible]		[illegible]

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Unpriced Securities

Unpriced Securities	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)
TELESITES ORD L XXX PLACEHOLDER S/O ELECTION FROM SEC 1101-011	189.0000	N/A	N/A	*Cost Basis is not tracked on this investment.*
Total Unpriced Securities	189.0000		N/A *Total Cost Basis:* N/A	

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ATTACHMENT 15

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
BUILDING	SL	3,293,000			3,293,000	1,284,130	84,436		1,368,566
LAND	L	586,960.			586,960				
LEASEHOLD IMPROVEM	SL	381,182			381,182	195,170	63,005		258,175
LEASEHOLD IMPROVEM	SL	19,762		19,762		19,762		19,762	
LEASEHOLD IMPROVEM	SL	75,000			75,000	35,235	15,000		50,235
LEASEHOLD IMPROVEM	SL		15,819		15,819				
BUILDING	SL	2,621,200			2,621,200	464,870	67,210		532,080
LAND	L	467,246			467,246				
BUILDING	SL	4,723,800			4,723,800	827,674	121,123		948,797
LAND	L	851,919			851,919				
TOTALS		13020069.			13016126.	2,826,841.			3,157,853.

ATTACHMENT 15

ATTACHMENT 16

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CS BATESVILLE LLC	1,147,274.	3,442,368.	3,442,368.
FIDELITY GOVERNMENT MM	466,506.		
TOTALS	1,613,780.	3,442,368.	3,442,368.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 17

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
OFFICE FURNITURE	SL	93,649.			93,649	5,574	13,378		18,952
TOTALS		93,649			93,649	5,574			18,952

ATTACHMENT 18

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
DUE FROM MANAGING AGENT	27,946.	50,156.	50,156.
DUE FROM TENANT	311,354.	73,115.	73,115.
DEFERRED LEASING COMM, NET	61,131.	44,903.	44,903.
DUE FROM BROKERS	23,959.		
TOTALS	424,390.	168,174.	168,174.

ATTACHMENT 19

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE
TENANT DEPOSITS	23,966.	23,966.
ACCRUED EXPENSES	15,937.	96,419.
ACCURED INTEREST EXPENSES	3,544.	
TOTALS	43,447.	120,385.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 20

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ANNEMARIE LEVITT C/O LEVITT PROPERTIES,106 QUARRY RD HAMBURG, NJ 07419	VICE PRESIDENT 1.00	0.	0.	0.
ELIZABETH LEVITT-HIRSCH C/O LEVITT PROPERTIES,106 QUARRY RD HAMBURG, NJ 07419	PRESIDENT 1.00	0.	0.	0.
KATHY EBERLY OVITT C/O LEVITT PROPERTIES,106 QUARRY RD HAMBURG, NJ 07419	TREASURER 1.00	0.	0.	0.
MALCOLM CHAIFETZ C/O LEVITT PROPERTIES,106 QUARRY RD HAMBURG, NJ 07419	SECRETARY 1.00	0.	0.	0.
PETER E. LEVITT C/O LEVITT PROPERTIES,106 QUARRY RD HAMBURG, NJ 07419	DIRECTOR 1.00	0.	0.	0.
SHARON YAZOWSKI C/O LEVITT PROPERTIES,106 QUARRY RD HAMBURG, NJ 07419	EXECUTIVE DIRECTOR 40.00	70,833.	0.	0.

SHARON YAZOWSKI IS NOT COMPENSATED FOR HER SERVICES AS A TRUSTEE OF THE FOUNDATION. THE AMOUNT LISTED ABOVE REFLECTS COMPENSATION FOR SERVICES PROVIDED IN ORGANIZING AND OVERSEEING THE FOUNDATION'S CHARITABLE

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
PROGRAMS INCLUDING OUTREACH RELATING TO THE LEVITT PAVILLIONS.				
	GRAND TOTALS	70,833.	0.	0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 21

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
VANESSA SILBERMAN C/O LEVITT PROPERTIES 106 QUARRY ROAD HAMBURG, NJ 07419 SENIOR DIRECTOR OF COMMUNICATIONS & STRATEGIC INITIATIVES	40.00	53,083.
ANN EGGLESTON C/O LEVITT PROPERTIES 106 QUARRY ROAD HAMBURG, NJ 07419 SENIOR DIRECTOR OF DEVELOPMENT AND PARTNERSHIP	40.00	62,141.
	TOTAL COMPENSATION	115,224.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 22

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
UBS 590 MADISON AVENUE NEW YORK, NY 10022	INVESTMENT ADVISORY	284,151.
PINNACLE CONTRACTING CORPORATION 21800 BURBANK BLVD, SUITE 210 WOODLAND HILLS, CA 91367	CONTRACTOR	74,609.
EISNERAMPER LLP 750 THIRD AVENUE NEW YORK, NY 10017	ACCOUNTING	89,083.
	TOTAL COMPENSATION	447,843.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

MS. KATHY EBERLY OVITT
C/O LEVITT PROPERTIES,106 QUARRY RD
HAMBURG, NJ 07419
973-823-1140

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 24

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE SCHEDULE ATTACHED C/O LEVITT PROPERTIES, 106 QUARY ROAD HAMBURG, NJ 07419	PUBLIC CHARITIES PC	GENERAL SUPPORT	2,423,178
		TOTAL CONTRIBUTIONS PAID	2,423,178

The Mortimer and Mimi Levitt Foundation
Schedule of Grants Paid
2015

Name	Address			Name Zip	Status	Purpose	Amount
AASR - Learning Center	103 Dunns Mills Rd	Bordentown	NJ	08505	PC	General Support	2,500.00
Alzheimers Disease Research	22512 Gateway Center Drive, P O. Box 1950	Clarksburg	MD	20871-1950	PC	General Support	100 00
American Parkinson Disease Association	Business Processing Cneter, P O. Box 9575	Wilton	NH	03086-9575	PC	General Support	200 00
Anti Defamation League	New Jersey Region	New York	NY	10158	PC	General Support	250.00
Audubon Society (National)	P.O Box 97193	Washington	DC	20090-7193	PC	General Support	50 00
Cancer Research Center National	P.O Box 8915	Topeka	KS	66608-9935	PC	General Support	75 00
Chess in the Schools	580 8th Avenue, Floor 2	New York	NY	10018	PC	General Support	500.00
Collegiate Chorale	115 East 57th St , Suite 1121	New York	NY	10022	PC	General Support	10,000 00
Covenant House	Times Square Station, P O Box 731	New York	NY	10108-0900	PC	General Support	50 00
Earthplace	10 Woodside Lane	Westport	CT	06880	PC	General Support	35 00
Environmental Defense Fund	P O. Box 5055	Hagerstown	MD	21741-5055	PC	General Support	50 00
Friends of the Westport Center for Senior Activities	21 Imperial Avenue	Westport	CT	06880-4302	PC	General Support	15,000 00
Fund for Park Avenue	445 Park Avenue, 9th Floor	New York	NY	10022	PC	General Support	100.00
Harvest House	P O Box 374	Glenwood	NJ	07418	PC	General Support	2,000.00
Harvest House	P.O Box 374	Glenwood	NJ	07418	PC	General Support	2,500.00
Historic Districts Council	232 East 11th Street	New York	NY	10003	PC	General Support	100 00
Hunter College The Writing Center	695 Park Ave , Rm E1022C	New York	NY	10065	PC	General Support	7,500 00
Kids Wish Network	Wish Fulfillment Center, P O Box 9569	Wilton	NH	03086-9569	PC	General Support	56 00
Lawrence Music Department	195 Broadway	Lawrence	NY	11559	PC	General Support	7,500 00
Lighthouse International	P O Box 569	Etna	NH	03750-9904	PC	General Support	75.00
Lincoln Center (Friends of)	70 Lincoln Center Plaza, 9th Floor	New York	NY	10023	PC	General Support	500.00
Macular Degeneration Research	22512 Gateway Center Drive, P.O. Box 1950	Clarksburg	MD	20871-1952	PC	General Support	500 00
Metro Museum of Art	P O. Box 5228	New York	NY	10277-4400	PC	General Support	1,500.00
Metropolitan Opera	Lincoln Center	New York	NY	10023	PC	General Support	10,000 00
Multiple Sclerosis Society National	P O. Box 4594	New York	NY	10163-4594	PC	General Support	75 00
Multiple Sclerosis Society National	P O. Box 4594	New York	NY	10163-4594	PC	General Support	100 00
Museum of Modern Art	P O. Box 3948	New York	NY	10277-1897	PC	General Support	139 00
National Trust for Historic Preservation	P O. Box 5043	Hagerstown	MD	21741-5043	PC	General Support	100 00
Paralyzed Veterans of America	7 Mill Brook Road, P O Box 909	Wilton	NH	03086-0909	PC	General Support	35 00
Phi Beta Kappa Society	P O. Box 97269	Washington	DC	20077-7210	PC	General Support	150 00
Phoenix House	164 West 74th Street, 4th Fl	New York	NY	10023	PC	General Support	2,000 00
Pomona College	333 North College Way	Claremont	CA	91711-4429	PC	General Support	300 00
Project Self Sufficiency	127 Mill Street	Newton	NJ	07860	PC	General Support	2,500 00
Samaritan Inn	901 Swartswood Rd	Newton	NJ	07860	PC	General Support	2,500 00
SCARC	11 US Route 206, Suite 100	Augusta	NJ	07822	PC	General Support	200 00
Special Olympics New Jersey	P.O. Box 3589	Princeton	NJ	08543-3589	PC	General Support	125.00
Sussex County Food Pantry	48 Wyker Road	Franklin	NJ	07416	PC	General Support	2,500 00
Theater for the New City	155 1st Avenue	New York	NY	10003-2906	PC	General Support	200 00
Third Street Music School Settlement	235 East 11th Street	New York	NY	10003	PC	General Support	50 00
Upper East Side Historic Districts	966 Lexington Avenue, #3E	New York	NY	10021	PC	General Support	5,000 00
WNET	825 8th Avenue	New York	NY	10102-7400	PC	General Support	2,000 00
Wounded Warrior Project	P O. Box 758541	Topeka	KS	66675-8541	PC	General Support	35 00
Wounded Warrior Project	P.O Box 758541	Topeka	KS	66675-8541	PC	General Support	35 00
WQXR Campaign	160 Varick Street, 8th Floor	New York	NY	10013	PC	General Support	5,000.00
Young Concert Artists Inc	250 West 57th Street, Suite 1222	New York	NY	10107	PC	General Support	500 00
Young Concert Artists Inc	250 West 57th Street, Suite 1222	New York	NY	10107	PC	General Support	7,500 00
NonProfit Technology (SY)	621 SW Alder, Suite 310	Portland	OR	97205	PC	General Support	998 00
NonProfit Technology (SY)	621 SW Alder, Suite 310	Portland	OR	97205	PC	General Support	799 00
Anchorage Downtown Partnership Community Svcs	333 West 4th Avenue, Suite 317	Anchorage	AK	99501	PC	General Support	6,250.00

Anchorage Downtown Partnership Community Svcs	333 West 4th Avenue, Suite 317	Anchorage	AK	99501	PC	General Support	12,500.00
Anchorage Downtown Partnership Community Svcs	333 West 4th Avenue, Suite 317	Anchorage	AK	99501	PC	General Support	6,250 00
City of Pasadena	23 E Colorado Blvd , Suite 200	Pasadena	CA	91105	PC	General Support	5,000 00
Delta State University	1003 W Sunflower Road	Cleveland	MS	38733	PC	General Support	6,250 00
Delta State University	1003 W. Sunflower Road	Cleveland	MS	38733	PC	General Support	12,500.00
Delta State University	1003 W Sunflower Road	Cleveland	MS	38733	PC	General Support	6,250 00
Denison Main Street Inc	531 West Chestnut	Denison	TX	75021	PC	General Support	6,250 00
Denison Main Street Inc	531 West Chestnut	Denison	TX	75021	PC	General Support	12,500 00
Denison Main Street Inc	531 West Chestnut	Denison	TX	75021	PC	General Support	6,250 00
Discover Downtown Middlesboro	P O Box 1156	Middlesboro	KY	40965	PC	General Support	6,250 00
Discover Downtown Middlesboro	P.O Box 1156	Middlesboro	KY	40965	PC	General Support	12,500 00
Discover Downtown Middlesboro	P.O. Box 1156	Middlesboro	KY	40965	PC	General Support	6,250.00
Downtown Bellingham Association	1310 Commercial St.	Bellingham	WA	98225	PC	General Support	6,250 00
Downtown Bellingham Association	1310 Commercial St.	Bellingham	WA	98225	PC	General Support	12,331 00
Downtown Bellingham Association	1310 Commercial St.	Bellingham	WA	98225	PC	General Support	6,148.00
Downtown Frederick Partnership	19 E Church St.	Frederick	MD	21701	PC	General Support	6,250 00
Downtown Frederick Partnership	19 E Church St	Frederick	MD	21701	PC	General Support	12,500 00
Downtown Frederick Partnership	19 E Church St	Frederick	MD	21701	PC	General Support	6,250 00
Downtown Womens Center	442 S/ San Pedro Street	Los Angeles	CA	90013	PC	General Support	485 00
FLP Levitt Pavilion	9951 Kip Dr	Los Angeles	CA	90210	PC	General Support	100,000.00
FLP Levitt Pavilion	9951 Kip Dr	Los Angeles	CA	90210	PC	General Support	50,000 00
FLP Levitt Pavilion	9951 Kip Dr	Los Angeles	CA	90210	PC	General Support	50,000.00
FLP Levitt Pavilion	9951 Kip Dr	Los Angeles	CA	90210	PC	General Support	50,000 00
FLP Levitt Pavilion	9951 Kip Dr	Los Angeles	CA	90210	PC	General Support	50,000.00
FLP Levitt Pavilion	9951 Kip Dr	Los Angeles	CA	90210	PC	General Support	9,000 00
FLP Levitt Pavilion	9951 Kip Dr	Los Angeles	CA	90210	PC	General Support	40,000 00
FLP Levitt Pavilion	9951 Kip Dr	Los Angeles	CA	90210	PC	General Support	40,000 00
FLP Levitt Pavilion	9951 Kip Dr	Los Angeles	CA	90210	PC	General Support	45,000 00
FLP Levitt Pavilion	9951 Kip Dr	Los Angeles	CA	90210	PC	General Support	50,000 00
FLP Levitt Pavilion	9951 Kip Dr	Los Angeles	CA	90210	PC	General Support	50,000 00
Folk Alliance International	509 Delaware Street, #101	Kansas City	MO	64105	PC	General Support	7,500 00
John Michael Kohler Arts Center	608 New York Ave.	Sheboygan	WI	53081	PC	General Support	6,250 00
John Michael Kohler Arts Center	608 New York Ave.	Sheboygan	WI	53081	PC	General Support	12,500 00
John Michael Kohler Arts Center	608 New York Ave.	Sheboygan	WI	53081	PC	General Support	6,250 00
KCRW Foundation Inc	P.O Box 3170	Los Angeles	CA	90084-3170	PC	General Support	25,500 00
Lafayette Central Park Inc	2901 Johnston Street, Suite 300	Lafayette	LA	70503	PC	General Support	6,250 00
Lafayette Central Park Inc	2901 Johnston Street, Suite 300	Lafayette	LA	70503	PC	General Support	12,500.00
Lafayette Central Park Inc	2901 Johnston Street, Suite 300	Lafayette	LA	70503	PC	General Support	6,250 00
Rector and Visitors of the University of	University of Virginia, 1001 North Emmet Street	Charlottesville	VA	22904-4195	PC	General Support	6,250 00
Rector and Visitors of the University of	University of Virginia, 1001 North Emmet Street	Charlottesville	VA	22904-4195	PC	General Support	12,500 00
Rector and Visitors of the University of	University of Virginia, 1001 North Emmet Street	Charlottesville	VA	22904-4195	PC	General Support	6,250.00
Southern California Public Radio	474 South Raymond Avenue	Pasadena	CA	91105	PC	General Support	25,000 00
Trenton Downtown Association	16 East Hanover St	Trenton	NJ	08608	PC	General Support	6,250.00
Trenton Downtown Association	16 East Hanover St	Trenton	NJ	08608	PC	General Support	12,500.00
Trenton Downtown Association	16 East Hanover St.	Trenton	NJ	08608	PC	General Support	6,250 00
FLP Westport	260 South Compo Road	Westport	CT	06880	PC	General Support	3,000 00
FLP Westport	260 South Compo Road	Westport	CT	06880	PC	General Support	250.00
FLP Westport	260 South Compo Road	Westport	CT	06880	PC	General Support	250 00
FLP Greater LA & Pasadena	Los Angeles & Pasadena	South Pasadena	CA	91030	PC	General Support	15,000.00
FLP Greater LA & Pasadena	1499 Huntington Drive, #305	South Pasadena	CA	91030	PC	General Support	12,777 00
FLP Greater LA & Pasadena	1499 Huntington Drive, #305	South Pasadena	CA	91030	PC	General Support	109,200 00

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FLP Greater LA & Pasadena	1499 Huntington Drive, #305	South Pasadena	CA	91030	PC	General Support	1,500.00
FLP Greater LA & Pasadena	1499 Huntington Drive, #305	South Pasadena	CA	91030	PC	General Support	166,150 00
FLP Greater LA & Pasadena	1499 Huntington Drive, #305	South Pasadena	CA	91030	PC	General Support	50,000 00
FLP Greater LA & Pasadena	1499 Huntington Drive, #305	South Pasadena	CA	91030	PC	General Support	100,000 00
FLP Greater LA & Pasadena	1499 Huntington Drive, #305	South Pasadena	CA	91030	PC	General Support	61,875 00
FLP Greater LA & Pasadena	1499 Huntington Drive, #305	South Pasadena	CA	91030	PC	General Support	25,000.00
FLP Greater LA & Pasadena	1499 Huntington Drive, #305	South Pasadena	CA	91030	PC	General Support	25,000.00
FLP Greater LA & Pasadena	1499 Huntington Drive, #305	South Pasadena	CA	91030	PC	General Support	11,850 00
FLP Arlington	505 E Border Street	Arlington	TX	76010	PC	General Support	29,250 00
FLP Arlington	505 E. Border Street	Arlington	TX	76010	PC	General Support	1,550 00
FLP Arlington	505 E Border Street	Arlington	TX	76010	PC	General Support	36,500 00
FLP Arlington	505 E Border Street	Arlington	TX	76010	PC	General Support	44,250.00
FLP Arlington	505 E Border Street	Arlington	TX	76010	PC	General Support	39,050 00
FLP Shell Memphis	P.O Box 982	Memphis	TN	38101	PC	General Support	38,800 00
FLP Shell Memphis	P O. Box 982	Memphis	TN	38101	PC	General Support	1,850 00
FLP Shell Memphis	P.O. Box 982	Memphis	TN	38101	PC	General Support	185,000 00
FLP Shell Memphis	P.O. Box 982	Memphis	TN	38101	PC	General Support	44,350 00
FLP Shell Memphis	P O. Box 982	Memphis	TN	38101	PC	General Support	38,700 00
FLP Shell Memphis	P O. Box 982	Memphis	TN	38101	PC	General Support	28,425.00
FLP Denver	2648 Eudora Street	Denver	CO	80207	PC	General Support	1,500 00
FLP Denver	2648 Eudora Street	Denver	CO	80207	PC	General Support	2,250 00
FLP Denver	2648 Eudora Street	Denver	CO	80207	PC	General Support	4,800 00
FLP Denver	2648 Eudora Street	Denver	CO	80207	PC	General Support	10,000 00
FLP Denver	2648 Eudora Street	Denver	CO	80207	PC	General Support	3,450 00
FLP SteelStacks	25 W. Third Street	Bethlehem	PA	18015	PC	General Support	19,000.00
FLP SteelStacks	25 W Third Street	Bethlehem	PA	18015	PC	General Support	750.00
FLP SteelStacks	25 W Third Street	Bethlehem	PA	18015	PC	General Support	30,600 00
FLP SteelStacks	25 W Third Street	Bethlehem	PA	18015	PC	General Support	27,450 00
FLP SteelStacks	25 W Third Street	Bethlehem	PA	18015	PC	General Support	16,250 00
FLP SteelStacks	25 W Third Street	Bethlehem	PA	18015	PC	General Support	13,750 00
Advancement Project	1910 W. Sunset Blvd, Suite 500	Los Angeles	CA	90026	PC	General Support	2,500 00
Advancement Project	1910 W Sunset Blvd, Suite 500	Los Angeles	CA	90026	PC	General Support	2,500 00
ALS Association	P O. Box 565	Agoura Hills	CA	91376	PC	General Support	100.00
Alzheimers Association	13743 Ventura Boulevard, Suite 220	Sherman Oaks	CA	91423	PC	General Support	1,000 00
Amanda Foundation	351 N. Foothill Road	Beverly Hills	CA	90210	PC	General Support	200 00
American Lung Association	3325 Wilshire Boulevard, Suite 900	Los Angeles	CA	90010	PC	General Support	250.00
Arts Action Fund (American for the)	P O Box 96822	Washington	DC	20090	PC	General Support	200 00
Beverly Hills Womens Club	1700 Chevy Chase Dr	Beverly Hills	CA	90210	PC	General Support	300 00
Ca Dance Institute	3131 Olympic Blvd	Santa Monica	CA	90404	PC	General Support	200.00
Cal Arts	24700 McBean Pkwy	Valencia	CA	91355	PC	General Support	8,000.00
Cancer Society American	4550 E Bell Road, Suite 126	Phoenix	AZ	85032	PC	General Support	100 00
Children of the Night	14530 Sylvan Street	Van Nuys	CA	91411	PC	General Support	200.00
City Hearts	P O Box 1314	Topanga	CA	90290	PC	General Support	100 00
Colburn School	200 South Grand Avenue	Los Angeles	CA	90012	PC	General Support	100 00
Courage Campaign Institute	7119 West Sunset Boulevard, No 195	Los Angeles	CA	90046	PC	General Support	250 00
CSUN Foundation	18111 Nordhoff Street	Northridge	CA	91330	PC	General Support	2,000 00
Diavolo	616 Moulton Avenue	Los Angeles	CA	90031	PC	General Support	50 00
Environmental Defense Fund	P O Box 5055	Hagerstown	MD	21741-5055	PC	General Support	100 00
Flintridge Preparatory School	4543 Crown Avenue	La Canada Flintridge	CA	91011	PC	General Support	250 00
Folk Alliance International	509 Delaware Street, #101	Kansas City	MO	64105	PC	General Support	100 00
Gabriella Foundation	3010 Wilshire Boulevard, #79	Los Angeles	CA	90010	PC	General Support	500 00

The Mortimer and Mimi Levitt Foundation
Schedule of Grants Paid
2015

Gabriella Foundation	3010 Wilshire Boulevard, #79	Los Angeles	CA	90010	PC	General Support	100.00
GC CUNY	365 Fifth Avenue, Suite 5401	New York	NY	10016	PC	General Support	5,000 00
Getty House Foundation	605 S Irving Boulevard	Los Angeles	CA	90041	PC	General Support	15,000 00
Getty House Foundation	605 S Irving Boulevard	Los Angeles	CA	90041	PC	General Support	10,000.00
Grantmakers (Southern California)	1000 N Alameda Street, Suite 230	Los Angeles	CA	90012	PC	General Support	12,000.00
Grantmakers in the Arts	4055 21st Ave West, Suite 100	Seattle	WA	98199	PC	General Support	1,750 00
Grantmakers in the Arts	4055 21st Ave West, Suite 100	Seattle	WA	98199	PC	General Support	10,000 00
Harmony Project	817 Vine Street, Suite 212	Los Angeles	CA	90038	PC	General Support	200 00
Harmony Project	817 Vine Street, Suite 212	Los Angeles	CA	90038	PC	General Support	100 00
Heart of Los Angeles	2701 Wilshire Blvd, Suite 100	Los Angeles	CA	90057	PC	General Support	250 00
Heart of Los Angeles	2701 Wilshire Blvd, Suite 100	Los Angeles	CA	90057	PC	General Support	200 00
Heidi Duckler Dance Theatre	2934 1/2 Beverly Glen Circle Suite 25	Los Angeles	CA	90077	PC	General Support	150 00
Hospitality Hub	82 N Second Street	Memphis	TN	38103	PC	General Support	500 00
Houston Arts Alliance	3201 Allen Parkway, #250	Houston	TX	77019	PC	General Support	150 00
Imagine LA	5455 Wilshire Blvd, Suite 1001	Los Angeles	CA	90036	PC	General Support	100 00
Joyce Theater Foundation	175 Eighth Avenue	New York	NY	10011	PC	General Support	1,000 00
Joyce Theater Foundation	175 Eighth Avenue	New York	NY	10011	PC	General Support	0 00
Junior League of Los Angeles	630 Larchmont Boulevard	Los Angeles	CA	90004	PC	General Support	175 00
LA Childrens Chorus	585 East Colorado Blvd	Pasadena	CA	91101	PC	General Support	200.00
LA Master Chorale	135 North Grand Avenue	Los Angeles	CA	90012	PC	General Support	6,500 00
LA Parks Foundation	11973 San Vincente Blvd , Suite 200	Los Angeles	CA	90049	PC	General Support	625 00
LA Philharmonic	151 South Grand Avenue	Los Angeles	CA	90012	PC	General Support	15,000 00
LA Philharmonic	151 South Grand Avenue	Los Angeles	CA	90012	PC	General Support	9,000 00
LAANE	464 Lucas Avenue, Suite 202	Los Angeles	CA	90017	PC	General Support	215 00
LAANE	464 Lucas Avenue, Suite 202	Los Angeles	CA	90017	PC	General Support	120 00
LAs BEST	200 N. Spring Street, M 120	Los Angeles	CA	90012	PC	General Support	200 00
Legal Momentum	395 Hudson Street, 5th Floor	New York	NY	10014	PC	General Support	500.00
Liberty Hill	6420 Wilshire Boulevard, Suite 700	Los Angeles	CA	90048	PC	General Support	500.00
Liberty Hill	6420 Wilshire Boulevard, Suite 700	Los Angeles	CA	90048	PC	General Support	2,500 00
Mercy for Animals	8033 Sunset Blvd , Suite 864	Los Angeles	CA	90046	PC	General Support	250.00
Music Center	135 North.Grand Avenue	Los Angeles	CA	90012	PC	General Support	25,000.00
Music Center	135 North Grand Avenue	Los Angeles	CA	90012	PC	General Support	1,000 00
Music Center	135 North.Grand Avenue	Los Angeles	CA	90012	PC	General Support	2,500 00
MusiCares	3030 Olympic Boulevard	Santa Monica	CA	90404	PC	General Support	8,300 00
MusiCares	3030 Olympic Boulevard	Santa Monica	CA	90404	PC	General Support	200 00
My Friend's Place	P O. Box 3867	Hollywood	CA	90078	PC	General Support	1,000.00
My Friend's Place	P O. Box 3867	Hollywood	CA	90078	PC	General Support	1,000.00
My Friend's Place	P O Box 3867	Hollywood	CA	90078	PC	General Support	27,000 00
Pasadena Playhouse	600 Playhouse Alley, Suite 300	Pasadena	CA	91101	PC	General Support	300 00
PATH	340 N Madison Ave	Los Angees	CA	90004	PC	General Support	250 00
PCDA	620 North Lake Avenue	Pasadena	CA	91101	PC	General Support	200.00
Phoenix Theatre	100 East McDowell Road	Phoenix	AZ	85004	PC	General Support	250.00
Planned Parenthood Los Angeles	P O Box 60677	Los Angeles	CA	90060	PC	General Support	100 00
PTV	3550 Wilshire Boulevard, Suite 1906	Los Angeles	CA	90010	PC	General Support	200 00
Public Counsel	610 South Ardmore Avenue	Los Angeles	CA	90005	PC	General Support	2,000 00
Ramapo for Children	P O Box 266	Rhinebeck	NY	12572	PC	General Support	100 00
Research Foundation CUNY	365 Fifth Avenue, Suite 5401	New York	NY	10016	PC	General Support	17,000 00
Rosanna Gamson World Wide	343 Laveta Terrace	Los Angeles	CA	90026	PC	General Support	50.00
Salvation Army	P O. Box 93002	Long Beach	CA	90809	PC	General Support	200 00
San Diego Foundation Friends of La Puerta	2508 Historic Decatur Road, Suite 200	San Deigo	CA	92106	PC	General Support	5,000.00
San Diego Foundation Friends of La Puerta	2508 Historic Decatur Road, Suite 200	San Deigo	CA	92106	PC	General Support	8,500 00

The Mortimer and Mimi Levitt Foundation
Schedule of Grants Paid
2015

San Diego Foundation Friends of La Puerta	2508 Historic Decatur Road, Suite 200	San Deigo	CA	92106	PC	General Support	8,500.00
San Diego Foundation Friends of La Puerta	2508 Historic Decatur Road, Suite 200	San Deigo	CA	92106	PC	General Support	8,000.00
Scripps College	1030 Columbia Avenue	Claremont	CA	91711	PC	General Support	200.00
Scripps College	1030 Columbia Avenue	Claremont	CA	91711	PC	General Support	25,000 00
Senior Center (Pasadena)	85 East Holly Street	Pasadena	CA	91103	PC	General Support	100.00
Southern California Public Radio	474 South Raymond Avenue	Pasadena	CA	91105	PC	General Support	500.00
SPCALA	5026 W. Jefferson Boulevard	Los Angeles	CA	90016	PC	General Support	50 00
The Broad Stage	1900 Pico Blvd	Santa Monica	CA	90405	PC	General Support	15,000.00
Tree People	12601 Mulholland Drive	Beverly Hills	CA	90210	PC	General Support	2,500 00
Two Hands Four Paws	2240 Federal Avenue	Los Angeles	CA	90064	PC	General Support	100 00
Valley Performing Arts Center Fund	18111 Nordhoof Street	Northridge	CA	91330	PC	General Support	10,000.00
Why Hunger	505 8th Avenue, Suite 2100	New York	NY	10018	PC	General Support	250.00
Women's Guild Cedars-Sinai	5670 Wilshire Boulevard, Suite 830	Los Angeles	CA	90036	PC	General Support	120 00
Womens Guild	8700 Beverly Boulevard, Suite 2416	Los Angeles	CA	90048	PC	General Support	350 00
Youth Policy Institute	634 South Spring Street, 10th Floor	Los Angeles	CA	90014	PC	General Support	500 00
Total Grants Paid during 2015							2,423,178 00

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 25

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
PARTNERSHIP INCOME			01	112,161.	
TOTALS				112,161.	

RENT AND ROYALTY SUMMARY

ATTACHMENT 26

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
ALLTEL **	435,649.	162,441.	214,963.	58,245.
SOCIAL SECURITY BLDG **	384,945.	67,210.	174,446.	143,289.
VA HOSPITAL **	926,862.	121,123.	149,444.	656,295.
TOTALS	1,747,456.	350,774.	538,853.	857,829.

** SEE DETAILS ATTACHED

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
MORTIMER AND MIMI LEVITT FOUNDATION INC.	13-6204678

DESCRIPTION OF PROPERTY

ALLTEL

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY:

REAL RENTAL INCOME			
OTHER INCOME: SEE ATTACHMENT		435,649.	
TOTAL GROSS INCOME			435,649.
OTHER EXPENSES: SEE ATTACHMENT			
DEPRECIATION (SHOWN BELOW)	162,441.		
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			377,404.
TOTAL RENT OR ROYALTY INCOME (LOSS)			58,245.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			58,245.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
SEE ATTACHMENT FOR DEPRECIATION									
Totals									

MORTIMER AND MIMI LEVITT FOUNDATION INC. 13-6204678

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

RENTAL	405,122.
REIMBURSEMENTS	30,527.
	435,649.

OTHER DEDUCTIONS

CLEANING	450.
INSURANCE	10,588.
LEGAL AND OTHER PROFESSIONAL FEES	673.
MANAGEMENT FEES	20,633.
REPAIRS	51,454.
SUPPLIES	33.
TAXES	29,308.
UTILITIES	49,243.
ALARM	863.
PM-GENERAL	1,128.
PH-HVAC	3,732.
CONTRACT LABOR	4,414.
FIRE&PROTECTION	10,247.
LANDSCAPE	5,106.
SNOW REMOVAL	625.
WASTE MANAGEMENT	2,827.
PROPERTY RENT	7,200.
LEASING EXPENSES	200.
POSTAGE	11.
AMORTIZATION LEASE COMM	16,228.
	214,963.

Description of Property

ALLTEL

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
BUILDING	12/01/1995	3,293,000	100 000			3,293,000	1,284,130	1,368,566	SL		39 000				84,436
LAND	12/01/1995	586,960	100 000												
LEASEHOLD IMPROVEM	12/01/2011	381,182	100 000			381,182	195,170	258,175	SL		6 000				63,005
LEASEHOLD IMPROVEM	09/01/2011	19,762	100 000			19,762	19,762		SL		5 000				*
LEASEHOLD IMPROVEM	08/01/2012	75,000	100 000			75,000	35,235	50,235	SL		5 000				15,000
LEASEHOLD IMPROVEM	12/01/2015	15,819	100 000			15,819			SL		7 000				
Less Retired Assets		19,762				19,762	19,762								
Subtotals		4,351,961				3,765,001	1,514,535	1,676,976							162,441

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS		4,351,961				3,765,001	1,514,535	1,676,976							162,441

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
5X9024 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
MORTIMER AND MIMI LEVITT FOUNDATION INC.	13-6204678

DESCRIPTION OF PROPERTY

SOCIAL SECURITY BLDG

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY:			
REAL RENTAL INCOME			
OTHER INCOME:			
SEE ATTACHMENT		384,945.	
TOTAL GROSS INCOME			384,945.
OTHER EXPENSES:			
SEE ATTACHMENT			
DEPRECIATION (SHOWN BELOW)	67,210.		
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			241,656.
TOTAL RENT OR ROYALTY INCOME (LOSS)			143,289.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			143,289.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
SEE ATTACHMENT FOR DEPRECIATION									
Totals									

JSA

5E7000 1 000

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME	
RENTAL INCOME	259,122.
REIMBURESEMENTS	125,823.
	384,945.
OTHER DEDUCTIONS	
CLEANING	1,980.
INSURANCE	1,901.
MANAGEMENT FEES	13,874.
REPAIRS	10,972.
SUPPLIES	175.
TAXES	79,355.
UTILITIES	31,425.
ALARM	198.
PH-HVAC	1,685.
JANITORIAL	16,124.
LANDSCAPE	2,318.
EXTERMINATING	1,750.
SNOW REMOVAL	9,442.
WASTE MANAGEMENT	3,058.
MISC. EXPENSES	189.
	174,446.

Description of Property

SOCIAL SECURITY BLDG

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
BUILDING	01/20/2008	2,621,200	100 000			2,621,200	464,870	532,080	SL		39 000				67,210
LAND	01/20/2008	467,246	100 000												
Less Retired Assets															
Subtotals		3,088,446				2,621,200	464,870	532,080							67,210

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS		3,088,446				2,621,200	464,870	532,080							67,210

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
MORTIMER AND MIMI LEVITT FOUNDATION INC.	13-6204678

DESCRIPTION OF PROPERTY

VA HOSPITAL

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY:			
REAL RENTAL INCOME			
OTHER INCOME:			
SEE ATTACHMENT		926,862.	
TOTAL GROSS INCOME			926,862.
OTHER EXPENSES:			
SEE ATTACHMENT			
DEPRECIATION (SHOWN BELOW)	121,123.		
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			270,567.
TOTAL RENT OR ROYALTY INCOME (LOSS)			656,295.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			656,295.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
SEE ATTACHMENT FOR DEPRECIATION									
Totals									

JSA

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME	
RENTAL INCOME	910,925.
REIMBURESEMENTS	15,937.
	926,862.
OTHER DEDUCTIONS	
AUTO AND TRAVEL	667.
CLEANING	3,951.
INSURANCE	7,737.
LEGAL AND OTHER PROFESSIONAL FEES	54.
MANAGEMENT FEES	21,200.
REPAIRS	24,895.
SUPPLIES	2,031.
TAXES	16,661.
PH-HVAC	6,240.
CONTRACT LABOR	11,675.
FIRE&PROTECTION	4,138.
LANDSCAPE	7,943.
EXTERMINATING	1,678.
SNOW REMOVAL	3,070.
PAINTING	27,830.
WASTE MANAGEMENT	9,326.
MEALS	68.
ANNUAL FILING	280.
	149,444.

Description of Property

VA HOSPITAL

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
BUILDING	04/08/2008	4,723,800	100 000			4,723,800	827,674	948,797	SL		39 000				121,123
LAND	04/08/2008	851,919	100 000												
Less Retired Assets															
Subtotals		5,575,719				4,723,800	827,674	948,797							121,123

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS		5,575,719				4,723,800	827,674	948,797							121,123

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired