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EXTENDED TO NOVEMBER 15, 2016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation MEYER FAMILY FOUNDATION C/O WILLIAM MEYER		A Employer identification number 38-3463253
Number and street (or P.O. box number if mail is not delivered to street address) 4000 120TH ST	Room/suite	B Telephone number 651.408.3266
City or town, state or province, country, and ZIP or foreign postal code ROSEMOUNT, MN 55068		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,583,227.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	44,495.	44,495.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	93,326.			
b Gross sales price for all assets on line 6a	779,706.			
7 Capital gain net income (from Part IV, line 2)		93,326.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	137,821.	137,821.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees	284.	0.		0.
b Accounting fees	4,825.	0.		0.
c Other professional fees				
17 Interest				
18 Taxes	623.	623.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	15,898.	15,723.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	21,630.	16,346.		0.
25 Contributions, gifts, grants paid	37,400.			37,400.
26 Total expenses and disbursements. Add lines 24 and 25	59,030.	16,346.		37,400.
27 Subtract line 26 from line 12	78,791.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		121,475.		
c Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

SCANNED NOV 29 2016

Revenue

Operating and Administrative Expenses

RECEIVED
NOV 21 2016
IRS-OSC

STMT 2
STMT 3
STMT 4
STMT 5

9-37

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	53,545.	112,607.	112,607.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 6	92,237.	98,302.	98,302.
	b Investments - corporate stock STMT 7	702,468.	590,997.	590,997.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8		786,753.	781,321.	781,321.
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		1,635,003.	1,583,227.	1,583,227.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	3,849.	3,849.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,631,154.	1,579,378.	
30 Total net assets or fund balances	1,635,003.	1,583,227.		
31 Total liabilities and net assets/fund balances	1,635,003.	1,583,227.		

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	1,635,003.
2 Enter amount from Part I, line 27a	2	78,791.
3 Other increases not included in line 2 (itemize) ▶ RETURN OF GRANT	3	3,600.
4 Add lines 1, 2, and 3	4	1,717,394.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS	5	134,167.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,583,227.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a PUBLICLY TRADED SECURITIES	P		
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 779,706.		686,380.	93,326.
b			
c			
d			
e			

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

(i) FMV 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			93,326.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	93,326.
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	3	N/A
If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		

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	21,600.	1,603,001.	.013475
2013	74,715.	1,525,063.	.048991
2012	68,998.	1,446,732.	.047692
2011	115,400.	1,479,195.	.078015
2010	27,000.	1,350,953.	.019986

2 Total of line 1, column (d)	2	.208159
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	.041632
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,629,671.
5 Multiply line 4 by line 3	5	67,846.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,215.
7 Add lines 5 and 6	7	69,061.
8 Enter qualifying distributions from Part XII, line 4	8	37,400.

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.

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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	2,430.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	2,430.
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	2,430.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,459.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,459.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	10.
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	19.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 19. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.

1c Did the foundation file Form 1120-POL for this year?

2 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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.

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?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MI

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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of CRAIG A. MATHIESEN, CPA Telephone no 248-579-1100 Located at 39300 W TWELVE MILE RD STE 100, FARMINGTON HILLS ZIP+4 48331		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A		X

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)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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 N/A		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here N/A		
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.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

6b

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

If "Yes" to 6b, file Form 8870.

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

N/A

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM MEYER 4000 120TH ST. ROSEMOUNT, MN 55068	PRESIDENT 10.00	0.	0.	0.
SUSAN ELDREDGE 9169 CHAPEL HILL DR. BURKE, VA 22015	TREASURER 0.00	0.	0.	0.
KIMBERLY LANDAAL 2602 PEWANAGA PLACE FLINT, MI 48507	VICE PRESIDENT 0.00	0.	0.	0.
SUSAN ELDREDGE 9169 CHAPEL HILL DR. BURKE, VA 22015	SECRETARY 0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors <i>(continued)</i>
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3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

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.

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1	N/A	
2		0.
	All other program-related investments See instructions	
3		
Total. Add lines 1 through 3		0.

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Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,561,904.
b	Average of monthly cash balances	1b	92,584.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,654,488.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,654,488.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,817.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,629,671.
6	Minimum investment return. Enter 5% of line 5	6	81,484.

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	81,484.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,430.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,430.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	79,054.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	79,054.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	79,054.

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	37,400.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	37,400.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	37,400.

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

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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				79,054.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011	43,882.			
c From 2012				
d From 2013	801.			
e From 2014				
f Total of lines 3a through e	44,683.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$	37,400.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount	0.			37,400.
e Remaining amount distributed out of corpus	41,654.			41,654.
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	3,029.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	3,029.			
10 Analysis of line 9				
a Excess from 2011	2,228.			
b Excess from 2012				
c Excess from 2013	801.			
d Excess from 2014				
e Excess from 2015				

MEYER FAMILY FOUNDATION
C/O WILLIAM MEYER

Form 990-PF (2015)

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

MEYER FAMILY FOUNDATION
C/O WILLIAM MEYER

Form 990-PF (2015)

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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				
CALVARY BAPTIST CHURCH P.O. BOX 775 BOALSBURG, PA 16827	NONE	501(C)(3)	PROMOTE RELIGIOUS TEACHINGS	2,000.
EDIBLE FLINT 605 N. SAGINAW ST. STE 1A FLINT, MI 48502	NONE	501(C)(3)	SUPPORTS FLINT RESIDENTS IN GROWING AND ACCESSING HEALTHY FOOD	3,800.
GROSSE ILE LAND CONSERVANCY P.O. BOX 12 GROSSE ILE, MI 48138	NONE	501(C)(3)	PROTECT LAND THROUGH LAND ACQUISITION, CONSERVATION EASEMENTS AND EDUCATIONAL PROJECTS	2,000.
JOYCE MEYERS HANDS OF HOPE P.O. BOX 655 FENTON, MO 63026	NONE	501(C)(3)	PROMOTE RELIGIOUS TEACHINGS	4,000.
JUNIOR LEAGUE OF FLINT 9362 OAKMONT GRAND BLANC, MI 48439	NONE	501(C)(3)	TRANSFORM THE LIVES OF WOMEN AND CHILDREN BY PROMOTING VOLUNTEERISM AND EDUCATION	5,000.
Total	SEE CONTINUATION SHEET(S)			37,400.
b Approved for future payment				
NONE				
Total				0.

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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)
----------------------	--

NOT APPLICABLE

Part XVII

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

- | | | | |
|--|-------|-----|----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

Signature of officer or trustee

11-16-16
Date

PRESIDENT
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
CRAIG A. MATHIESEN,
CPA, MST

Preparer's signature
Craig A. Mathiese
CRAIG A. MATHIESE

Date	10/31/16
------	----------

Check ☐ self-employed

PTIN	P00043584
------	-----------

Firm's name ► REHMANN ROBSON LLC

Firm's EIN ▶	38-3635706
--------------	------------

Firm's address ► 39300 W TWELVE MILE RD SUITE 100
FARMINGTON HILLS, MI 48331-2989

Phone no 248-579-1100

Form 990-PF (2015)

MEYER FAMILY FOUNDATION
C/O WILLIAM MEYER

38-3463253

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RIVENDEL HOUSE 1232 MARTHA CUSTIS DR. ALEXANDRIA, VA 22302	NONE	501(C)(3)	PROMOTE RELIGIOUS TEACHINGS	2,000.
ANDREW WOMACK MINISTRIES 850 ELKTON DRIVE COLORADO SPRINGS, CO 80907	NONE	501(C)(3)	PROMOTE RELIGIOUS TEACHINGS	1,000.
FEED MY STARVING CHILDREN 401 93RD AVENUE NW COON RAPIDS, MN 55433	NONE	501(C)(3)	RAISE FUNDS TO FEED CHILDREN	5,400.
FLINT PUBLIC LIBRARY 1026 E. KEARSLEY ST. FLINT, MI 48503	NONE	501(C)(3)	PROVIDE ACCESS FOR ALL TO COLLECTIONS, COMMUNITY, EXPERIENCES, EXPERTS, IDEAS AND INFORMATION	3,000.
GROSSE ILE PRESBYTERIAN CHURCH 7925 HORSE MILL RD GROSSE ILE, MI 48138	NONE	501(C)(3)	PROMOTE RELIGIOUS TEACHINGS	800.
TIME TO FLY PO BOX 2761 RESTON, VA 20195	NONE	501(C)(3)	CHILDREN'S CANCER RESEARCH FUND	2,000.
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002	NONE	501(C)(3)	RESEARCH ON KEY POLICY ISSUES AND EFFECTIVELY MARKET THESE FINDINGS TO MEMBERS OF CONGRESS, KEY	5,400.
FLINT CULTURAL CENTER 1310 KEARSLEY ST FLINT, MI 48503	NONE	501(C)(3)	PROVIDES AREA RESIDENTS WITH AN ARRAY OF CULTURAL, SCIENTIFIC AND ARTISTIC EXPERIENCES	1,000.
Total from continuation sheets				20,600.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - HERITAGE FOUNDATION

RESEARCH ON KEY POLICY ISSUES AND EFFECTIVELY MARKET THESE FINDINGS TO
MEMBERS OF CONGRESS, KEY CONGRESSIONAL STAFF, POLICYMAKERS, MEDIA AND
ACADEMIC AND POLICY COMMUNITIES

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UBS FINANCIAL SERVICES	44,495.	0.	44,495.	44,495.	
TO PART I, LINE 4	44,495.	0.	44,495.	44,495.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	284.	0.		0.
TO FM 990-PF, PG 1, LN 16A	284.	0.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,825.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,825.	0.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	623.	623.		0.
TO FORM 990-PF, PG 1, LN 18	623.	623.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	15,723.	15,723.		0.
ADMINISTRATIVE FEES	175.	0.		0.
TO FORM 990-PF, PG 1, LN 23	15,898.	15,723.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S GOVERNMENT OBLIGATIONS - SEE ATTACHED SCHEDULE	X		98,302.	98,302.
TOTAL U.S. GOVERNMENT OBLIGATIONS			98,302.	98,302.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			98,302.	98,302.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - SEE ATTACHED SCHEDULE	590,997.	590,997.
TOTAL TO FORM 990-PF, PART II, LINE 10B	590,997.	590,997.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CLOSED END FUNDS & EXCHANGE TRADED PRODUCTS - SEE ATTACHED SCHEDULE	FMV	104,788.	104,788.
MUTUAL FUNDS - SEE ATTACHED SCHEDULE	FMV	676,533.	676,533.
TOTAL TO FORM 990-PF, PART II, LINE 13		781,321.	781,321.



UBS Financial Services Inc
730 Penniman Avenue
Plymouth MI 48170

CNP7005286371 1215 X12 PL 0

Private Wealth Solutions

December 2015

MEYER FAMILY FOUNDATION
TUA 3-17-1999
9619 CHAPEL HILL DRIVE
BURKE VA 22015-4200

Account name: MEYER FAMILY FOUNDATION

TUA 3-17-1999

Friendly account name: Meyer Fd #1

Account number: PL A6723 BV

Your Financial Advisor:

BOCKETTI, VALENTI & SHELTON
Phone 734-416-1025/800-704-4024

Questions about your statement?

Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account 564106723

Visit our website:

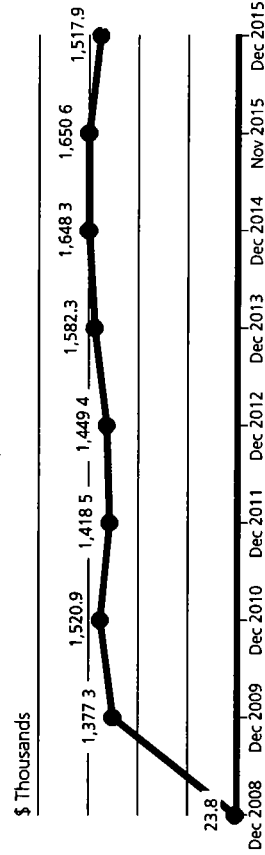
www.ubs.com/financialservices

Value of your account

	on November 30 (\$)	on December 31 (\$)
Your assets	1,650,618.28	1,517,909.09
Your liabilities	0.00	0.00
Value of your account	\$1,650,618.28	\$1,517,909.09
Accrued interest in value above	\$335.80	\$559.78

As a service to you, your portfolio value of
\$1,517,909.09 includes accrued interest

Tracking the value of your account



Sources of your account growth during 2015

Value of your account at year end 2014	\$1,648,326.66
Net deposits and withdrawals	-\$133,960.40
Your investment return	
Dividend and interest income	\$44,494.12
Change in value of accrued interest	\$118.53
Change in market value	-\$41,069.82
Value of your account on Dec 31, 2015	\$1,517,909.09

Member SIPC

CNP70006005286371 NP7000243727 00002 1215 008385336 PLA6723BV0 110000

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Private Wealth Solutions
December 2015

Account name: MEYER FAMILY FOUNDATION
Friendly account name: Meyer Fd #1
Account number: PL A6723 BV

Your Financial Advisor:
BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

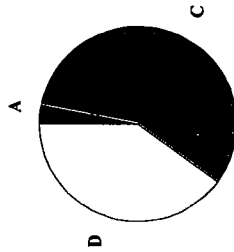
Your account balance sheet

The value of your account includes assets held at UBS and certain assets held away from UBS. See page 1 for more information.

Summary of your assets

	Value on December 31 (\$)	Percentage of your account
A Cash and money balances	47,288.82	3.12%
B Cash alternatives	0.00	0.00%
C Equities	864,973.11	56.98%
D Fixed income	605,647.16	39.90%
E Non-traditional	0.00	0.00%
F Commodities	0.00	0.00%
G Other	0.00	0.00%
Total assets	\$1,517,909.09	100.00%

Your current asset allocation



► Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances. See the *Important information about your statement* on the last two pages of this statement for details about those balances.

Value of your account

\$1,517,909.09

Eye on the markets

Index	Percentage change	
	December 2015	Year to date
S&P 500	-1.58%	1.38%
Russell 3000	-2.05%	0.48%
MSCI - Europe, Australia & Far East	-1.33%	-0.39%
Bardays Capital U.S. Aggregate Bond Index	-0.32%	0.55%

Interest rates on December 31, 2015

3-month Treasury bills 0.17%
One-month LIBOR 0.43%



Private Wealth Solutions
December 2015

Account name: MEYER FAMILY FOUNDATION
Friendly account name: Meyer Fd #1
Account number: PL A6723 BV

Your Financial Advisor:
BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

Change in the value of your account

	December 2015 (\$)	Year to date (\$)
Opening account value	\$1,650,618.28	\$1,648,326.66
Deposits, including investments transferred in	0.00	109.86
Withdrawals and fees, including investments transferred out	-100,116.15	-134,070.26
Dividend and interest income	17,978.99	44,494.12
Change in value of accrued interest	223.98	118.53
Change in market value	-50,796.01	-41,069.82
Closing account value	\$1,517,909.09	\$1,517,909.09

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	December 2015 (\$)	Year to date (\$)
Taxable dividends	10,563.81	34,773.51
Long-term capital gains	7,414.44	7,414.44
Tax-exempt dividends	0.00	0.03
Taxable interest	0.74	2,397.76
Taxable accrued interest paid	0.00	-125.90
Taxable accrued interest received	0.00	31.13
Total current year	\$17,978.99	\$44,490.97
Prior year adjustment	0.00	3.15
Total dividend & interest	\$17,978.99	\$44,494.12

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized gains and losses (\$)	
	December 2015 (\$)	Year to date (\$)	December 2015 (\$)	Year to date (\$)
Short term	-270.54	-5,816.68	-36,934.33	-36,934.33
Long term	3,457.98	99,142.42	78,835.11	78,835.11
Total	\$3,187.44	\$93,325.74	\$41,900.78	\$41,900.78



Private Wealth Solutions
December 2015

Account name:
Friendly account name:
Account number:

MEYER FAMILY FOUNDATION
Meyer Fd #1
PL A6723 BV

Your Financial Advisor:
BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

Cash activity summary

See Account activity this month for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies only to deposits at UBS Bank USA, not to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See Important information about your statement on the last two pages of this document for details.

	December 2015 (\$)	Year to date (\$)
Opening balances	\$59,493.43	\$66,869.11
<i>Additions</i>		
Deposits and other funds credited	0.00	109.86
Dividend and interest income	17,978.99	44,494.12
Proceeds from investment transactions	103,220.92	779,706.13
Total additions	\$121,199.91	\$824,310.11
<i>Subtractions</i>		
Professional management fees and related services	0.00	-15,496.72
Other fees	-41.69	-226.30
Other funds debited	-100,074.46	-118,347.24
Funds withdrawn for investments bought	-33,288.37	-709,820.14
Total subtractions	-\$133,404.52	-\$843,890.40
Net cash flow	-\$12,204.61	-\$19,580.29
Closing balances	\$47,288.82	\$47,288.82

Withholdings and tax summary

	December 2015 (\$)	Year to date (\$)
Foreign taxes paid	-74.46	-622.80

UBS Bank USA Business Account APY

<i>Interest period Nov 6 - Dec 6</i>		
Opening UBS Bank USA Business balance Nov 6		\$34,267.65
Closing UBS Bank USA Business balance Dec 6		\$57,276.27
Number of days in interest period	31	
Average daily balance		\$44,084.49
Interest earned		\$0.74
Annual percentage yield earned		0.02%

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

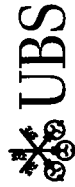
Your risk profile:

Primary - Moderate

Investment eligibility consideration - Aggressive

Your account instructions

- Your account is managed by UBS Global AM MAP 3C
- Your account cost basis default closing method is FIFO, First In, First Out.
- Statement copies are sent to 1 interested party.
- KEVIN EDWARDS



Private Wealth Solutions
December 2015

Account name: MEYER FAMILY FOUNDATION
Friendly account name: Meyer Fd #1
Account number: PL A6723 BV

Your Financial Advisor:
BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

Your assets

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

Cash

Cash and money balances

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

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

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	1,484.47	0.00					
UBS BANK USA BUS ACCT	58,008.96	47,288.82					250,000.00
Total	\$59,493.43	\$47,288.82					

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
A P MOLLAR-MAERSK A/S UNSPON ADR								
Symbol AMKBY Exchange OTC	Mar 26, 14	241 000	11 460	2,761.93	6.510	1,568.91	-1,193.02	LT
EAI \$55 Current yield 2.56%	Aug 19, 15	89 000	9 183	817.37	6.510	579.39	-237.98	ST
Security total		330 000	10 846	3,579.30		2,148.30	-1,431.00	
ACE LTD CHF								
Symbol ACE Exchange NYSE	Jan 24, 14	14 000	93 753	1,312.55	116.850	1,635.90	323.35	LT
EAI \$51 Current yield 2.30%	Nov 19, 15	5 000	115 538	577.69	116.850	584.25	6.56	ST
CHF Exchange rate 1 00100		19 000	99 486	1,890.24		2,220.15	329.91	
Security total								<i>continued next page</i>



Private Wealth Solutions
December 2015

Account name: MEYER FAMILY FOUNDATION
Friendly account name: Meyer Fd #1
Account number: PL A6723 BV

Your Financial Advisor:
BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

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
AIA GROUP LTD								
Symbol AALGF Exchange OTC								
EAI \$54 Current yield 1 12%								
	Dec 8, 11	200 000	3 116	623 24	6 012	1,202 40	579 16	LT
	Jan 11, 12	200 000	3 125	625 08	6 012	1,202 40	577 32	LT
	Sep 7, 12	200 000	3 622	724 40	6 012	1,202 40	478 00	LT
	Dec 20, 12	200 000	3 888	777 62	6 012	1,202 40	424 78	LT
Security total		800 000	3 438	2,750 34		4,809 60	2,059 26	
ALLERGAN PLC								
Symbol AGN Exchange NYSE								
	Dec 16, 14	5 000	258 196	1,290 98	312 500	1,562 50	271 52	LT
	Feb 9, 15	2 000	274 755	549 51	312 500	625 00	75 49	ST
	Mar 26, 15	6 000	301 855	1,821 25 ²	312 500	1,875 00	53 75	ST
	Jun 18, 15	3 000	303 190	918 66 ²	312 500	937 50	18 84	ST
	Oct 2, 15	6 000	282 503	1,695 02	312 500	1,875 00	179 98	ST
	Nov 19, 15	3 000	302 740	908 22	312 500	937 50	29 28	ST
Security total		25 000	287 346	7,183 64		7,812 50	628 86	
ALNYLAM PHARMACEUTICALS INC								
Symbol ALNY Exchange OTC								
	Jul 31, 12	16 000	18 633	298 14	94 140	1,506 24	1,208 10	LT
	Sep 17, 14	12 000	77 033	924 40	94 140	1,129 68	205 28	LT
	Mar 23, 15	4 000	113 662	454 65	94 140	376 56	-78 09	ST
	Sep 30, 15	3 000	80 013	240 04	94 140	282 42	42 38	ST
	Nov 19, 15	11 000	102 232	1,124 56	94 140	1,035 54	-89 02	ST
Security total		46 000	66 126	3,041 79		4,330 44	1,288 65	
ALPHABET INC CL A								
Symbol GOOGL Exchange OTC								
	May 2, 11	2 000	269 860	539 72	778 010	1,556 02	1,016 30	LT
	Dec 5, 12	1 000	344 430	344 43	778 010	778 01	433 58	LT
	Aug 15, 13	1 000	431 890	431 89	778 010	778 01	346 12	LT
	Sep 24, 13	1 000	444 520	444 52	778 010	778 01	333 49	LT
	Jun 10, 14	1 000	569 360	569 36	778 010	778 01	208 65	LT
	Oct 17, 14	1 000	523 850	523 85	778 010	778 01	254 16	LT
	Dec 9, 14	2 000	533 195	1,066 39	778 010	1,556 02	489 63	LT
	Dec 18, 14	1 000	510 700	510 70	778 010	778 01	267 31	LT
	Oct 1, 15	2 000	638 090	1,276 18	778 010	1,556 02	279 84	ST

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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		12 000	475 587	5,707 04		9,336 12	3,629 08	
ALPHABET INC CL C								
Symbol GOOG Exchange OTC								
	May 2, 11	1 986	268 292	532 91	758 880	1,507 36	974 45	LT
	Aug 15, 13	1 003	429 400	430 56	758 880	760 93	330 37	LT
	Sep 24, 13	1 003	441 912	443 15	758 880	761 00	317 85	LT
	Oct 17, 14	1 003	511 987	513 37	758 880	760 93	247 56	LT
	Dec 9, 14	1 003	528 869	530 35	758 880	761 00	230 65	LT
	Dec 18, 14	1 003	506 302	507 67	758 880	760 93	253 26	LT
Security total		7 000	422 573	2,958 01		5,312 16	2,354 14	
AMAZON COM INC								
Symbol AMZN Exchange OTC								
	Dec 29, 11	3 000	172 566	517 70	675 890	2,027 67	1,509 97	LT
	Feb 9, 12	5 000	184 600	923 00	675 890	3,379 45	2,456 45	LT
	Oct 17, 14	2 000	304 540	609 08	675 890	1,351 78	742 70	LT
	Oct 27, 14	2 000	289 315	578 63	675 890	1,351 78	773 15	LT
	Nov 11, 14	3 000	308 366	925 10	675 890	2,027 67	1,102 57	LT
	Dec 9, 14	2 000	311 795	623 59	675 890	1,351 78	728 19	LT
	Oct 1, 15	2 000	514 175	1,028 35	675 890	1,351 78	323 43	ST
	Oct 2, 15	1 000	513 450	513 45	675 890	675 89	162 44	ST
Security total		20 000	285 945	5,718 90		13,517 80	7,798 90	
AMER EXPRESS CO								
Symbol AXP Exchange NYSE								
EAI \$41 Current yield 1 68%								
	Oct 7, 14	6 000	86 015	516 09	69 550	417 30	-98 79	LT
	Oct 8, 14	7 000	86 698	606 89	69 550	486 85	-120 04	LT
	Oct 17, 14	8 000	82 687	661 50	69 550	556 40	-105 10	LT
	Aug 13, 15	6 000	80 658	483 95	69 550	417 30	-66 65	ST
	Nov 19, 15	8 000	72 695	581 56	69 550	556 40	-25 16	ST
Security total		35 000	81 428	2,849 99		2,434 25	-415 74	
AMETEK INC (NEW)								
Symbol AME Exchange NYSE								
EAI \$18 Current yield 0 66%								
	Apr 15, 13	33 000	39 797	1,313 32	53 590	1,768 47	455 15	LT
	Oct 17, 14	10 000	48 936	489 36	53 590	535 90	46 54	LT
	Dec 9, 14	8 000	50 870	406 96	53 590	428 72	21 76	LT

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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		51 000	43 326	2,209 64		2,733 09	523 45	
AON PLC								
Symbol AON Exchange NYSE								
EAI \$31 Current yield 1 29%	Oct 16, 13	17 000	73 521	1,249 87	92 210	1,567 57	317 70	LT
	Dec 6, 13	2 000	82 580	165 16	92 210	184 42	19 26	LT
	Nov 19, 15	7 000	93 592	655 15	92 210	645 47	-9 68	ST
Security total		26 000	79 622	2,070 18		2,397 46	327 28	
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$175 Current yield 1 98%	Nov 21, 08	84 000	11 729	985 25	105 260	8,841 84	7,856 59	LT
ARISTA NETWORKS INC								
Symbol ANET Exchange NYSE								
	Jun 15, 15	17 000	83 395	1,417 72	77 840	1,323 28	-94 44	ST
	Oct 1, 15	3 000	60 286	180 86	77 840	233 52	52 66	ST
	Nov 19, 15	7 000	71 575	501 03	77 840	544 88	43 85	ST
Security total		27 000	77 763	2,099 61		2,101 68	2 07	
ARM HOLDINGS PLC SPON ADR								
Symbol ARMH Exchange OTC								
EAI \$18 Current yield 0 70%	Mar 6, 15	46 000	53 658	2,468 29	45 240	2,081 04	-387 25	ST
	Jun 10, 15	6 000	51 690	310 14	45 240	271 44	-38 70	ST
	Oct 1, 15	5 000	42 472	212 36	45 240	226 20	13 84	ST
Security total		57 000	52 470	2,990 79		2,578 68	-412 11	
ASSTEAD GROUP PLC ORD GBP								
Symbol ASHTF Exchange OTC								
GBP Exchange rate 0 67847	Jul 9, 14	180 000	15 778	2,840 06	16 492	2,968 56	128 50	LT
	Sep 10, 14	26 000	16 447	427 63	16 492	428 79	1 16	LT
Security total		206 000	15 863	3,267 69		3,397 35	129 66	
ASSOCIATED BRITISH FOODS PLC								
NEW ADR								
Symbol ASBFY Exchange OTC								
EAI \$33 Current yield 0 98%	Aug 6, 13	62 000	30 365	1,882 63	49 480	3,067 76	1,185 13	LT
	Jun 10, 15	6 000	47 973	287 84	49 480	296 88	9 04	ST
Security total		68 000	31 919	2,170 47		3,364 64	1,194 17	
ATARA BIOTHERAPEUTICS INC								
Symbol ATRA Exchange OTC								
	Apr 24, 15	6 000	60 341	362 05	26 410	158 46	-203 59	ST

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AUTOGRIILL SPA EUR Symbol ATGSF Exchange OTC EUR Exchange rate 0.92055	Apr 27, 15	6 000	50 611	303 67	26 410	158 46	-145 21	ST
	May 18, 15	13 000	38 755	503 82	26 410	343 33	-160 49	ST
	Sep 30, 15	10 000	32 297	322 97	26 410	264 10	-58 87	ST
	Nov 19, 15	11 000	32 118	353 30	26 410	290 51	-62 79	ST
	Security total	46 000	40 126	1,845 81		1,214 86	-630 95	
AVAGO TECHNOLOGIES LTD SGD Symbol AVGO Exchange OTC EAI \$56 Current yield 1.21% SGD Exchange rate 1.41865	Jul 7, 15	208 000	8 057	1,675 98	9 581	1,992 84	316 86	ST
	Jul 8, 15	15 000	128 357	1,925 36	145 150	2,177 25	251 89	ST
	Nov 19, 15	5 000	124 780	623 90	145 150	725 75	101 85	ST
	Dec 18, 15	12 000	140 591	1,687 10	145 150	1,741 80	54 70	ST
	Security total	32 000	132 386	4,236 36		4,644 80	408 44	
BANCO BILBAO VIZCAYA ARGENTARIA S.A. SPON ADR Symbol BBVA Exchange NYSE EAI \$96 Current yield 4.41%	Aug 14, 15	297 000	10 013	2,974 01	7 330	2,177.01	-797 00	ST
	Oct 16, 13	458 000	9 063	4,151 04	4 870	2,230 46	-1,920 58	LT
	Feb 3, 14	16 000	8 446	135 15	4 870	77 92	-57 23	LT
	Sep 30, 15	114 000	5 272	601 05	4 870	555 18	-45 87	ST
	Security total	588 000	8 312	4,887 24		2,863 56	-2,023 68	
BAYER A G SPON ADR Symbol BAYRY Exchange OTC EAI \$57 Current yield 1.43%	Sep 21, 12	25 000	87 633	2,190.83	124 835	3,120.88	930 05	LT
	Oct 25, 12	4 000	86.785	347.14	124 835	499.34	152 20	LT
	Dec 19, 12	3 000	95 103	285 31	124.835	374 51	89 20	LT
		32 000	88 228	2,823 28		3,994 72	1,171 45	
	Security total							

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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
BEST BUY CO INC								
Symbol BBY Exchange NYSE								
EAI \$63 Current yield 3.00%	Apr 17, 14	39 000	24 518	956 21	30 450	1,187 55	231.34	LT
	Nov 19, 15	10 000	30 356	303 56	30 450	304 50	0.94	ST
	Dec 17, 15	20 000	29 975	599 50	30 450	609 00	9.50	ST
Security total		69 000	26 946	1,859 27		2,101 05	241 78	
BIO RAD LABORATORIES INC CL A								
Symbol BIO Exchange NYSE								
	Oct 23, 14	10 000	112 620	1,126 20	138 660	1,386 60	260 40	LT
	Nov 19, 15	3 000	138 670	416 01	138 660	415 98	-0.03	ST
Security total		13 000	118 632	1,542 21		1,802 58	260 37	
BP PLC SPON ADR								
Symbol BP Exchange NYSE								
EAI \$319 Current yield 7.62%	Sep 7, 10	49 000	37 382	1,831 75	31 260	1,531 74	-300 01	LT
	Oct 27, 10	13 000	40 151	521 97	31 260	406 38	-115 59	LT
	Dec 19, 12	48 000	42 210	2,026 11	31 260	1,500 48	-525 63	LT
	Oct 6, 15	24 000	34 585	830 04	31 260	750 24	-79 80	ST
Security total		134 000	38 880	5,209 87		4,188 84	-1,021 03	
CANADIAN PAC RAILWAY LTD CAD								
Symbol CP Exchange NYSE								
EAI \$31 Current yield 0.81%	Oct 28, 13	5 000	141 532	707 66	127 600	638 00	-69 66	LT
CAD Exchange rate 1.38910	Feb 10, 14	2 000	151 730	303 46	127 600	255 20	-48 26	LT
	Apr 1, 14	2 000	150 515	301 03	127 600	255 20	-45 83	LT
	Oct 17, 14	3 000	200 903	602 71	127 600	382 80	-219 91	LT
	Dec 9, 14	2 000	182 660	365 32	127 600	255 20	-110 12	LT
	Dec 18, 14	1 000	190 630	190 63	127 600	127 60	-63 03	LT
	May 13, 15	3 000	180 966	542 90	127 600	382 80	-160 10	ST
	Jul 23, 15	6 000	156 955	941 73	127 600	765 60	-176 13	ST
	Jul 28, 15	2 000	157 185	314 37	127 600	255 20	-59 17	ST
	Oct 21, 15	4 000	150 262	601 05	127 600	510 40	-90 65	ST
Security total		30 000	162 362	4,870 86		3,828 00	-1,042 86	

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CARNIVAL PLC ADR								
Symbol CUK Exchange NYSE								
EAI \$68 Current yield 2 10%	Jan 20, 15	57 000	45 678	2,603 65	56 920	3,244 44	640 79	ST
CATALENT INC								
Symbol CTLT Exchange NYSE								
	Mar 4, 15	59 000	29 547	1,743 32	25 030	1,476 77	-266 55	ST
	Nov 19, 15	19 000	27 261	517 96	25 030	475 57	-42 39	ST
Security total		78 000	28 991	2,261 28		1,952 34	-308 94	
CATERPILLAR INC								
Symbol CAT Exchange NYSE								
EAI \$132 Current yield 4 52%	Jun 23, 15	24 000	88 397	2,121 53	67 960	1,631 04	-490 49	ST
	Oct 23, 15	9 000	71 417	642 76	67 960	611 64	-31 12	ST
	Nov 19, 15	10 000	69 960	699 60	67 960	679 60	-20 00	ST
Security total		43 000	80 556	3,463 89		2,922 28	-541 61	
CBS CORP NEW CL B								
Symbol CBS Exchange NYSE								
EAI \$46 Current yield 1 27%	Feb 4, 15	57 000	56 472	3,218 94	47 130	2,686 41	-532 53	ST
	Mar 6, 15	2 000	61 005	122 01	47 130	94 26	-27 75	ST
	Nov 19, 15	18 000	51 615	929 07	47 130	848 34	-80 73	ST
Security total		77 000	55 455	4,270 02		3,629 01	-641 01	
CDW CORP								
Symbol CDW Exchange OTC								
EAI \$18 Current yield 1 02%	Jun 15, 15	32 000	36 575	1,170 42	42 040	1,345 28	174 86	ST
	Nov 19, 15	10 000	45 190	451 90	42 040	420 40	-31 50	ST
Security total		42 000	38 627	1,622 32		1,765 68	143 36	
CELGENE CORP								
Symbol CELG Exchange OTC								
	Nov 7, 14	10 000	106 358	1,063 58	119 760	1,197 60	134 02	LT
	Nov 20, 14	4 000	107 122	428 49	119 760	479 04	50 55	LT
	Dec 10, 14	4 000	117 805	471 22	119 760	479 04	7 82	LT
	Dec 16, 14	12 000	111 870	1,342 45	119 760	1,437 12	94 67	LT
	Dec 18, 14	4 000	115 950	463 80	119 760	479 04	15 24	LT
	Jan 8, 15	2 000	115 060	230 12	119 760	239 52	9 40	ST
	Jan 9, 15	3 000	114 183	342 55	119 760	359 28	16 73	ST

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Security total		39,000	111.339	4,342.21		4,670.64	328.43	
CHECK POINT SOFTWARE TECH LTD ILS								
Symbol CHKP Exchange OTC								
ILS Exchange rate 3.89105	Apr 25, 13	47,000	44.990	2,114.56	81.380	3,824.86	1,710.30	LT
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI \$30 Current yield 4.76%	Feb 25, 15	7,000	108.334	758.34	89.960	629.72	-128.62	ST
CHIMERIX INC								
Symbol CMRX Exchange OTC								
	Aug 1, 14	28,000	22.646	634.11	8.950	250.60	-383.51	LT
	Sep 4, 14	12,000	24.517	294.21	8.950	107.40	-186.81	LT
	Sep 17, 14	35,000	27.285	954.99	8.950	313.25	-641.74	LT
	Nov 19, 15	26,000	40.773	1,060.12	8.950	232.70	-827.42	ST
Security total		101,000	29.143	2,943.43		903.95	-2,039.48	
CHINA CONSTR BK CORP ADR								
Symbol CICHY Exchange OTC								
EAI \$177 Current yield 6.13%	Feb 18, 10	30,000	15.491	464.73	13.610	408.30	-56.43	LT
	Jan 10, 12	43,000	14.756	634.51	13.610	585.23	-49.28	LT
	Dec 19, 12	50,000	16.366	818.34	13.610	680.50	-137.84	LT
	Feb 12, 13	89,000	17.180	1,529.02	13.610	1,211.29	-317.73	LT
Security total		212,000	16.258	3,446.60		2,885.32	-561.28	
CITIGROUP INC								
Symbol C Exchange NYSE								
EAI \$21 Current yield 0.39%	Dec 17, 10	46,000	46.623	2,144.70	51.750	2,380.50	235.80	LT
	Jan 31, 13	13,000	41.993	545.91	51.750	672.75	126.84	LT
	Mar 18, 13	27,000	46.360	1,251.72	51.750	1,397.25	145.53	LT
	Nov 19, 15	19,000	55.070	1,046.33	51.750	983.25	-63.08	ST
Security total		105,000	47.511	4,988.66		5,433.75	445.09	
COBALT INTL ENERGY								
Symbol CIE Exchange NYSE								
	Feb 24, 15	165,000	9.231	1,523.16	5.400	891.00	-632.16	ST
	Nov 19, 15	52,000	7.773	404.21	5.400	280.80	-123.41	ST
Security total		217,000	8.882	1,927.37		1,171.80	-755.57	

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COLFAX CORP								
Symbol CFX Exchange NYSE	Nov 4, 14	27 000	53 480	1,443.96	23.350	630 45	-813 51	LT
	Nov 24, 15	17 000	26 964	458 40	23 350	396.95	-61 45	ST
Security total		44 000	43 235	1,902 36		1,027 40	-874.96	
COMPAGNIE FINANCIERE RICHEMONT								
AG ADR								
Symbol CFRUY Exchange OTC	Aug 20, 15	401 000	7 709	3,091 59	7 120	2,855 12	-236.47	ST
EAI \$41 Current yield 1 34%	Oct 1, 15	30 000	7 675	230 26	7 120	213 60	-16 66	ST
Security total		431 000	7 707	3,321 85		3,068 72	-253 13	
COOPER COMPANIES INC NEW								
Symbol COO Exchange NYSE	Dec 4, 15	14 000	128 768	1,802 76	134 200	1,878 80	76 04	ST
EAI \$1 Current yield 0 05%								
CORNERSTONE ONDEMAND INC								
Symbol CSOD Exchange OTC	Oct 9, 15	40 000	36 243	1,449 72	34 530	1,381 20	-68 52	ST
	Nov 19, 15	13 000	34 896	453 66	34 530	448 89	-4 77	ST
Security total		53 000	35 913	1,903 38		1,830 09	-73 29	
DAIMLER AG SPON ADR								
Symbol DDAY Exchange OTC	Jul 8, 14	29 000	94 317	2,735 22	83 680	2,426 72	-308 50	LT
EAI \$80 Current yield 2 33%	Aug 4, 14	6 000	82 345	494 07	83 680	502 08	8 01	LT
	Oct 9, 15	6 000	82 410	494 46	83 680	502 08	7 62	ST
Security total		41 000	90 823	3,723 75		3,430 88	-292 87	
DANAHER CORP								
Symbol DHR Exchange NYSE	May 2, 11	1 000	55 210	55 21	92 880	92 88	37 67	LT
EAI \$30 Current yield 0 58%	Jan 19, 12	16 000	51 310	820 96	92 880	1,486 08	665 12	LT
	Feb 9, 12	8 000	52 410	419 28	92 880	743 04	323 76	LT
	Jul 30, 12	8 000	52 728	421 83	92 880	743 04	321 21	LT
	Jul 24, 14	5 000	75 902	379 51	92 880	464 40	84 89	LT
	Oct 17, 14	7 000	74 647	522 53	92 880	650 16	127 63	LT
	Dec 9, 14	7 000	84 180	589 26	92 880	650 16	60 90	LT
	Feb 3, 15	1 000	84 840	84 84	92 880	92 88	8 04	ST

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Security total	Nov 19, 15	3 000	96.846	290.54	92.880	278.64	-11.90	ST
DANONE SPON ADR		56 000	63.999	3,583.96		5,201.28	1,617.32	
Symbol DANOV Exchange OTC	Jan 20, 15	223 000	13.218	2,947.70	13.610	3,035.03	87.33	ST
DANSKE BAN A/S SPON ADR								
Symbol DNSKY Exchange OTC	Dec 18, 14	179 000	13.904	2,488.91	13.320	2,384.28	-104.63	LT
EAI \$44 Current yield 1.85%								
DELTA AIR LINES INC DELA NEW								
Symbol DAL Exchange NYSE	Feb 12, 15	33 000	44.577	1,471.05	50.690	1,672.77	201.72	ST
EAI \$31 Current yield 1.07%	Mar 9, 15	13 000	44.414	577.39	50.690	658.97	81.58	ST
	May 29, 15	11 000	42.563	468.20	50.690	557.59	89.39	ST
Security total		57 000	44.152	2,516.64		2,889.33	372.69	
DIGITAL REALTY TRUST INC REIT								
Symbol DLR Exchange NYSE	Aug 2, 13	25 000	54.827	1,370.69	75.620	1,890.50	519.81	LT
EAI \$207 Current yield 4.49%	Dec 6, 13	21 000	45.989	965.77	75.620	1,588.02	622.25	LT
	Nov 19, 15	15 000	71.138	1,067.07	75.620	1,134.30	67.23	ST
Security total		61 000	55.796	3,403.53		4,612.82	1,209.29	
DOLBY LABORATORIES INC CL A								
Symbol DLB Exchange NYSE	Jun 25, 15	34 000	40.949	1,392.28	33.650	1,144.10	-248.18	ST
EAI \$25 Current yield 1.43%	Aug 10, 15	6 000	34.591	207.55	33.650	201.90	-5.65	ST
	Nov 19, 15	12 000	34.795	417.54	33.650	403.80	-13.74	ST
Security total		52 000	38.796	2,017.37		1,749.80	-267.57	
DOW CHEMICAL								
Symbol DOW Exchange NYSE	Dec 9, 15	45 000	56.802	2,556.13	51.480	2,316.60	-239.53	ST
EAI \$83 Current yield 3.58%								
E ON SE SPON ADR								
Symbol EONGY Exchange OTC	Jul 26, 10	20 000	29.117	582.34	9.515	190.30	-392.04	LT
EAI \$52 Current yield 4.30%	Jul 27, 10	13 000	29.857	388.15	9.515	123.69	-264.46	LT
	Dec 7, 11	15 000	23.488	352.33	9.515	142.72	-209.61	LT
	Jan 10, 12	30 000	21.562	646.87	9.515	285.45	-361.42	LT

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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	Dec 19, 12	49 000	18 954	928 75	9 515	466 23	-462 52	LT
Security total		127 000	22 822	2,898 44		1,208 40	-1,690 05	
EAST JAPAN RAILWAY CO ADR								
Symbol EJPY Exchange OTC								
EAI \$25 Current yield 0.73%	Jul 16, 13	162 000	14 010	2,269 62	15 685	2,540 97	271 35	LT
Security total	Jul 26, 13	56 000	13 452	753 32	15 685	878 36	125 04	LT
Security total		218 000	13 867	3,022 94		3,419 33	396 39	
ECOLAB INC								
Symbol ECL Exchange NYSE								
EAI \$41 Current yield 1.24%	Mar 11, 15	8 000	115 092	920 74	114 380	915 04	-5 70	ST
Security total	Mar 20, 15	3 000	115 536	346 61	114 380	343 14	-3 47	ST
Security total	Mar 26, 15	4 000	114 227	456 91	114 380	457 52	0 61	ST
Security total	Apr 22, 15	1 000	115 910	115 91	114 380	114 38	-1 53	ST
Security total	May 13, 15	5 000	113 794	568 97	114 380	571 90	2 93	ST
Security total	Jun 1, 15	4 000	114 877	459 51	114 380	457 52	-1 99	ST
Security total	Sep 30, 15	4 000	109 590	438 36	114 380	457 52	19 16	ST
Security total		29 000	114 035	3,307 01		3,317 02	10 01	
ENVISION HEALTHCARE HLDGS INC								
Symbol EVHC Exchange NYSE								
Security total	Aug 14, 13	31 000	25 293	784 10	25 970	805 07	20 97	LT
Security total	Nov 25, 14	12 000	35 340	424 09	25 970	311 64	-112 45	LT
Security total	Nov 19, 15	13 000	25 656	333 53	25 970	337 61	4 08	ST
Security total	Dec 22, 15	32 000	24 656	789 02	25 970	831 04	42 02	ST
Security total		88 000	26 486	2,330 74		2,285 36	-45 38	
EOG RESOURCES INC								
Symbol EOG Exchange NYSE								
EAI \$19 Current yield 0.93%	Oct 18, 11	4 000	42 872	171 49	70 790	283 16	111 67	LT
Security total	Mar 6, 13	12 000	62 740	752 89	70 790	849 48	96 59	LT
Security total	Dec 17, 14	6 000	90 966	545 80	70 790	424 74	-121 06	LT
Security total	Nov 19, 15	7 000	82 584	578 09	70 790	495 53	-82 56	ST
Security total		29 000	70 630	2,048 27		2,052 91	4 64	
ERSTE GROUP BANK AG SPON ADR								
Symbol EBKDY Exchange OTC								
Security total	Aug 18, 15	189 000	15 911	3,007 33	15 730	2,972 97	-34 36	ST
Security total								

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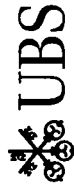
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EXPEDIA INC								
Symbol EXPE Exchange OTC								
EAI \$15 Current yield 0.75%	Dec 17, 15	16 000	129 643	2,074 30	124 300	1,988 80	-85.50	ST
EXPRESS SCRIPTS HLDG CO								
Symbol ESRX Exchange OTC								
	Jan 5, 15	16 000	84 700	1,355 20	87 410	1,398 56	43.36	ST
	Jan 7, 15	3 000	84 550	253 65	87 410	262 23	8 58	ST
	Jan 8, 15	4 000	86 502	346 01	87 410	349 64	3 63	ST
	Jan 14, 15	10 000	83 967	839 67	87 410	874 10	34 43	ST
	Feb 17, 15	8 000	85 060	680 48	87 410	699 28	18 80	ST
Security total		41 000	84 756	3,475 01		3,583 81	108 80	
FACEBOOK INC CL A								
Symbol FB Exchange OTC								
	May 21, 12	13 000	34 903	453 74	104 660	1,360 58	906 84	LT
	Jul 31, 12	8 000	21 785	174 28	104 660	837 28	663 00	LT
	Oct 17, 14	15 000	75 226	1,128 40	104 660	1,569 90	441 50	LT
	Nov 5, 14	4 000	75 350	301 40	104 660	418 64	117 24	LT
	Dec 9, 14	12 000	76 180	914 16	104 660	1,255 92	341 76	LT
	Dec 18, 14	8 000	78 135	625 08	104 660	837 28	212 20	LT
	Jan 14, 15	5 000	76 532	382 66	104 660	523 30	140 64	ST
	Jan 29, 15	12 000	76 777	921 33	104 660	1,255 92	334 59	ST
	Apr 23, 15	5 000	83 686	418 43	104 660	523 30	104 87	ST
	Jun 15, 15	47 000	80 694	3,792 65	104 660	4,919 02	1,126 37	ST
	Oct 2, 15	8 000	89 396	715 17	104 660	837 28	122 11	ST
	Nov 19, 15	4 000	106 417	425 67	104 660	418 64	-7 03	ST
Security total		141 000	72 716	10,252 97		14,757 06	4,504 09	
FIRST DATA CORP CL A								
Symbol FDC Exchange NYSE								
	Oct 15, 15	68 000	16 049	1,091 37	16 020	1,089 36	-2 01	ST
	Nov 19, 15	20 000	16 113	322 26	16 020	320 40	-1 86	ST
Security total		88 000	16 064	1,413 63		1,409 76	-3 87	
FRESENIUS SE & CO SPON ADR								
Symbol FSNUY Exchange OTC								
EAI \$17 Current yield 0.46%	Jul 28, 15	89 000	17 215	1,532 14	17 850	1,588 65	56 51	ST
	Aug 18, 15	70 000	18 317	1,282 22	17 850	1,249 50	-32 72	ST
	Sep 28, 15	37 000	17 771	657 53	17 850	660 45	2 92	ST

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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	Oct 1, 15	12 000	16.559	198 71	17.850	214 20	15 49	ST
208 000			17 647	3 670 60		3 712 80	42 20	
GENERAL MOTORS CO								
Symbol GM Exchange NYSE								
EAI \$213 Current yield 4 23%	Oct 2, 13	26 000	35 805	930 94	34 010	884 26	-46 68	LT
	Apr 24, 14	16 000	34 025	544 40	34 010	544 16	-24	LT
	Nov 14, 14	78 000	31 912	2 489 17	34 010	2 652 78	163 61	LT
	Nov 19, 15	28 000	36 214	1 014 01	34 010	952 28	-61 73	ST
Security total		148 000	33 639	4 978 52		5 033 48	54 96	
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI \$143 Current yield 2 96%	Jul 23, 14	71 000	26 002	1 846 16	31 150	2 211 65	365 49	LT
	Oct 23, 14	20 000	25 589	511 78	31 150	623 00	111 22	LT
	Feb 13, 15	25 000	25 049	626 24	31 150	778 75	152 51	ST
	Nov 19, 15	39 000	30 440	1 187 16	31 150	1 214 85	27 69	ST
Security total		155 000	26 912	4 171 34		4 828 25	656 91	
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC								
EAI \$72 Current yield 1 69%	Nov 21, 11	25 000	17 960	449 01	101 190	2 529 75	2 080 74	LT
	Mar 24, 14	3 000	71 643	214 93	101 190	303 57	88 64	LT
	Apr 21, 14	4 000	70 820	283 28	101 190	404 76	121 48	LT
	Apr 24, 14	3 000	73 926	221 78	101 190	303 57	81 79	LT
	Oct 17, 14	7 000	100 231	701 62	101 190	708 33	6 71	LT
Security total		42 000	44 539	1 870 62		4 249 98	2 379 36	
GULFPORT ENERGY CORP NEW								
Symbol GPOR Exchange OTC								
HALLIBURTON CO	Feb 25, 15	15 000	44 334	665 01	24 570	368 55	-296 46	ST
(HOLDING COMPANY)								
Symbol HAL Exchange NYSE								
EAI \$31 Current yield 2 12%	Jun 20, 12	23 000	29 470	677 83	34 040	782 92	105 09	LT
	Dec 9, 14	9 000	39 490	355 41	34 040	306 36	-49 05	LT
	Nov 19, 15	11 000	37 961	417 58	34 040	374 44	-43 14	ST

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Security total		43 000	33 740	1,450 82		1,463 72	12 90	
HEARTWARE INTL INC								
Symbol HTWR Exchange OTC	Oct 13, 15	14 000	36 379	509 31	50 400	705 60	196 29	ST
HEIDELBERGCEMENT AG								
UNSPONSERED ADR								
Symbol HDELY Exchange OTC	Jul 21, 11	44 000	12 102	532 51	16 650	732 60	200 09	LT
EAI \$16 Current yield 0 64%	Dec 7, 11	72 000	8 661	623 61	16 650	1,198 80	575 19	LT
	Dec 19, 12	35 000	12 328	431 51	16 650	582 75	151 24	LT
Security total		151 000	10 514	1,587 63		2,514 15	926 52	
HEINEKEN NV SPON ADR								
Symbol HEINY Exchange OTC	Jul 16, 14	81 000	36 625	2,966 63	42 750	3,462 75	496 12	LT
EAI \$50 Current yield 1 23%	Jun 10, 15	7 000	38 500	269 50	42 750	299 25	29 75	ST
	Nov 2, 15	7 000	45 330	317 31	42 750	299 25	-18 06	ST
Security total		95 000	37 405	3,553 44		4,061 25	507 81	
HERTZ GLOBAL HOLDINGS INC								
Symbol HTZ Exchange NYSE	Sep 7, 11	64 000	10 317	660 35	14 230	910 72	250 37	LT
	Nov 19, 15	22 000	16 580	364 76	14 230	313 06	-51 70	ST
Security total		86 000	11 920	1,025 11		1,223 78	198 67	
HINO MOTORS LTD ADR ADR								
Symbol HINOY Exchange OTC	Apr 16, 14	19 000	141 110	2,681 10	116 355	2,210 74	-470 36	LT
EAI \$62 Current yield 2 54%	Apr 2, 15	2 000	140 030	280 06	116 355	232 71	-47 35	ST
Security total		21 000	141 008	2,961 16		2,443 45	-517 71	
HOME DEPOT INC								
Symbol HD Exchange NYSE	Mar 24, 14	8 000	79 581	636 65	132 250	1,058 00	421 35	LT
EAI \$144 Current yield 1 78%	Apr 1, 14	3 000	79 856	239 57	132 250	396 75	157 18	LT
	Apr 2, 14	1 000	80 020	80 02	132 250	132 25	52 23	LT
	Apr 7, 14	6 000	77 378	464 27	132 250	793 50	329 23	LT
	Apr 14, 14	3 000	76 170	228 51	132 250	396 75	168 24	LT
	Apr 16, 14	3 000	76 160	228 48	132 250	396 75	168 27	LT

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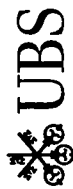
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Your assets • **Equities** • **Common stock** (continued)

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
HSBC HOLDINGS PLC NEW GB SPON ADR	Apr 30, 14	3 000	79 330	237 99	132 250	396 75	158 76	LT
	May 2, 14	3 000	79 790	239 37	132 250	396 75	157 38	LT
	May 22, 14	3 000	78 723	236 17	132 250	396 75	160 58	LT
	Dec 9, 14	9 000	99 448	895 04	132 250	1,190 25	295 21	LT
	Mar 9, 15	5 000	115 250	576 25	132 250	661 25	85 00	ST
	Oct 1, 15	11 000	115 735	1,273 09	132 250	1,454 75	181 66	ST
	Nov 19, 15	3 000	127 133	381 40	132 250	396 75	15 35	ST
Security total		61 000	93 718	5,716 81		8,067 25	2,350 44	
IMPAX LABORATORIES INC Symbol IPXL Exchange OTC	Apr 29, 15	88 000	50 036	4,403 20	39 470	3,473 36	-929 84	ST
	Aug 17, 15	16 000	43 515	696 25	39 470	631 52	-64 73	ST
	Oct 1, 15	10 000	38 142	381 42	39 470	394 70	13 28	ST
		114 000	48 078	5,480 87		4,499 58	-981 29	
IMPERIAL TOBACCO GROUP PLC SPON ADR	Mar 12, 13	11 000	16 704	183 75	42 760	470 36	286 61	LT
	Nov 25, 14	14 000	31 652	443 14	42 760	598 64	155 50	LT
	Dec 17, 14	12 000	29 249	350 99	42 760	513 12	162 13	LT
	Oct 1, 15	8 000	35 421	283 37	42 760	342 08	58 71	ST
	Nov 19, 15	7 000	43 042	301 30	42 760	299 32	-1 98	ST
		52 000	30 049	1,562 55		2,223 52	660 97	
SPON ADR Symbol ITYBY Exchange OTC EAI \$227 Current yield 5 24%	Oct 23, 08	6 000	49 850	299 10	105 750	634 50	335 40	LT
	Dec 8, 08	9 000	49 750	447 75	105 750	951 75	504 00	LT
	Dec 7, 11	18 000	74 053	1,332 97	105 750	1,903 50	570 53	LT
	Jan 10, 12	8 000	74 948	599 59	105 750	846 00	246 41	LT
		41 000	65 351	2,679 41		4,335 75	1,656 34	

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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
INPEX CORP ADR								
Symbol IPX-HY Exchange OTC								
EAI \$25 Current yield 1.04%	Oct 2, 14	202 000	14 004	2,828 95	9 820	1,983 64	-845 31	LT
	Jan 20, 15	42 000	10 886	457 25	9 820	412 44	-44 81	ST
Security total		244 000	13 468	3,286.20		2,396 08	-890.12	
INSTRUCTURE INC								
Symbol INST Exchange NYSE								
	Nov 13, 15	58 000	16 690	968 03	20 820	1,207 56	239 53	ST
	Nov 19, 15	17 000	18 069	307 18	20 820	353 94	46 76	ST
Security total		75 000	17 003	1,275 21		1,561 50	286 29	
INTESA SANPAOLO SPON ADR								
Symbol ISNPY Exchange OTC								
EAI \$48 Current yield 1 58%	Dec 18, 14	138 000	18 537	2,558 18	19 985	2,757 93	199 75	LT
	Feb 19, 15	14 000	19 725	276 15	19 985	279 79	3 64	ST
Security total		152 000	18 647	2,834 33		3,037 72	203 39	
INTUITIVE SURGICAL INC NEW								
Symbol ISRG Exchange OTC								
	Oct 18, 13	1 000	379 480	379 48	546 160	546 16	166 68	LT
	Oct 27, 14	1 000	476 190	476 19	546 160	546 16	69 97	LT
	Dec 9, 14	1 000	514 080	514 08	546 160	546 16	32 08	LT
	Jan 29, 15	1 000	502 920	502 92	546 160	546 16	43 24	ST
	Mar 10, 15	1 000	490 950	490 95	546 160	546 16	55 21	ST
	May 11, 15	1 000	494 800	494 80	546 160	546 16	51 36	ST
	Jul 6, 15	1 000	476 690	476 69	546 160	546 16	69 47	ST
Security total		7 000	476 444	3,335 11		3,823 12	488 01	
INVESCO LTD								
Symbol IVZ Exchange NYSE								
EAI \$72 Current yield 3 21%	Dec 11, 12	40 000	25 028	1,001 15	33 480	1,339 20	338 05	LT
	Mar 18, 13	2 000	29 035	58 07	33 480	66 96	8 89	LT
	Aug 13, 15	9 000	37 705	339 35	33 480	301 32	-38 03	ST
	Nov 19, 15	16 000	33 122	529 96	33 480	535 68	5 72	ST
Security total		67 000	28 784	1,928 53		2,243 16	314 63	
JABIL CIRCUIT INC								
Symbol JBL Exchange NYSE								
EAI \$24 Current yield 1 36%	Jun 18, 15	62 000	22 661	1,405 00	23 290	1,443 98	38 98	ST

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Security total	Nov 19, 15	14 000	24 587	344 22	23 290	326 06	-18 16	ST
Security total		76 000	23 016	1,749 22		1,770 04	20 82	
JARDEN CORP								
Symbol JAH Exchange NYSE	Jun 26, 15	36 000	54 041	1,945 48	57 120	2,056 32	110 84	ST
Security total	Nov 19, 15	12 000	45 030	540 37	57 120	685 44	145 07	ST
Security total		48 000	51 789	2,485 85		2,741 76	255.91	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE	Jul 7, 09	18 000	33 059	595 07	66 030	1,188 54	593 47	LT
EAI \$157 Current yield 2.67%	Jul 8, 09	55 000	32 688	1,797 86	66.030	3,631 65	1,833 79	LT
Security total	Nov 19, 15	16 000	67 665	1,082 65	66 030	1,056 48	-26 17	ST
Security total		89 000	39 051	3,475 58		5,876 67	2,401 09	
KDDI CORP ADR								
Symbol KDDY Exchange OTC	Jan 12, 11	170 500	4.904	836.17	12.945	2,207 12	1,370 95	LT
EAI \$74 Current yield 1.44%	Dec 7, 11	96 000	5.440	522 28	12 945	1,242.72	720 44	LT
Security total	Jan 10, 12	15 000	5 456	81 84	12 945	194 18	112 34	LT
Security total	Dec 19, 12	28 500	6 024	171 71	12 945	368 93	197 22	LT
Security total	Jun 10, 15	86 000	11 569	995 00	12 945	1,113 27	118 27	ST
Security total		396 000	6 583	2,607 00		5,126 22	2,519 22	
LAM RESEARCH CORP								
Symbol LRCX Exchange OTC	Dec 17, 15	28 000	79 683	2,231 13	79 420	2,223 76	-7 37	ST
EAI \$34 Current yield 1.53%								
LAREDO PETROLEUM INC								
Symbol LPI Exchange NYSE	Feb 24, 15	73 000	12 670	924 95	7 990	583 27	-341 68	ST
Security total	Aug 6, 15	50 000	8 519	425 95	7 990	399 50	-26 45	ST
Security total	Nov 19, 15	38 000	11 616	441 42	7 990	303 62	-137 80	ST
Security total		161 000	11 132	1,792 32		1,286 39	-505 93	
LAUDER ESTEE COS CL A								
Symbol EL Exchange NYSE	May 2, 11	19 000	48 298	917 67	88 060	1,673 14	755 47	LT
EAI \$56 Current yield 1.35%	Aug 29, 13	4 000	65 577	262 31	88 060	352 24	89 93	LT

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	Jul 31, 14	3 000	73 513	220 54	88 060	264 18	43 64	LT
	Oct 17, 14	7 000	72 025	504 18	88 060	616 42	112 24	LT
	Dec 9, 14	6 000	74 461	446 77	88 060	528 36	81 59	LT
	May 11, 15	5 000	88 596	442 98	88 060	440 30	-2 68	ST
	Nov 19, 15	3 000	84 316	252 95	88 060	264 18	11 23	ST
Security total		47 000	64 838	3,047 40		4,138 82	1,091 42	
LEXICON PHARMACEUTICALS INC								
COM NEW								
Symbol LXRX Exchange OTC								
	Jun 25, 13	48 000	14 067	675 24	13 310	638 88	-36 36	LT
	Aug 7, 13	0 572	16 272	9 30	13 310	7 61	-1 69	LT
	Dec 3, 13	19 286	15 281	294 71	13 310	256 69	-38 02	LT
	Jun 16, 14	46 714	12 107	565 58	13 310	621 77	56 19	LT
	Nov 21, 14	60 429	6 507	393 22	13 310	804 30	411 08	LT
	Sep 16, 15	68 000	13 967	949 80	13 310	905 08	-44 72	ST
	Oct 7, 15	41 000	11 966	490 61	13 310	545 71	55 10	ST
	Nov 19, 15	82 000	13 339	1,093 81	13 310	1,091 42	-2 39	ST
Security total		366 000	12 219	4,472 27		4,871 46	399.19	
LILLY ELI & CO								
Symbol LLY Exchange NYSE								
EAI \$67 Current yield 2 41%	Jun 26, 13	25 000	49 665	1,241 64	84 260	2,106 50	864 86	LT
	Nov 19, 15	8 000	83 687	669 50	84 260	674 08	4 58	ST
Security total		33 000	57 913	1,911 14		2,780 58	869 44	
LINCOLN NATL CORP IND								
Symbol LNC Exchange NYSE								
EAI \$70 Current yield 1 99%	Mar 28, 12	39 000	26 592	1,037 11	50 260	1,960 14	923 03	LT
	Jan 25, 13	14 000	28 758	402 62	50 260	703 64	301 02	LT
	Nov 19, 15	17 000	55 564	944 60	50 260	854 42	-90 18	ST
Security total		70 000	34 062	2,384 33		3,518 20	1,133 87	
LLOYDS BANKING GROUP PLC SPON								
ADR								
Symbol LYG Exchange NYSE								
EAI \$74 Current yield 2 11%	May 28, 14	564 000	5 269	2,971 83	4 360	2,459 04	-512 79	LT
	Aug 14, 15	240 000	5 069	1,216 68	4 360	1,046 40	-170 28	ST

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Account number: PL A6723 BV

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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		804 000	5 210	4,188 51		3,505 44	-683 07	
LONDON STOCK EXCHANGE GROUP								
PLC NEW GBP								
Symbol LDNXXF Exchange OTC								
EAI \$33 Current yield 1 12%								
GBP Exchange rate 0 67847	Mar 24, 14	73 000	32 460	2,369 60	40 443	2,952 33	582 73	LT
MACROGENICS INC								
Symbol MGNX Exchange OTC	Mar 4, 15	16 000	34 515	552 25	30 970	495 52	-56 73	ST
MALLINCKRODT PUB LTD CO								
Symbol MNK Exchange NYSE	Sep 15, 15	16 000	82 696	1,323 15	74 630	1,194 08	-129 07	ST
	Nov 19, 15	7 000	60 044	420 31	74 630	522 41	102 10	ST
Security total		23 000	75 803	1,743 46		1,716 49	-26 97	
MARTIN MARIETTA MATERIALS INC								
Symbol MLM Exchange NYSE	Jan 13, 15	10 000	110 619	1,106 19	136 580	1,365 80	259 61	ST
EAI \$21 Current yield 1 18%	Nov 19, 15	3 000	161 086	483 26	136 580	409 74	-73 52	ST
Security total		13 000	122 265	1,589 45		1,775 54	186 09	
MASTERCARD INC CL A								
Symbol MA Exchange NYSE	Feb 25, 15	21 000	92 391	1,940 22	97 360	2,044 56	104 34	ST
EAI \$28 Current yield 0 78%	Mar 11, 15	8 000	87 660	701 28	97 360	778 88	77 60	ST
	Oct 1, 15	8 000	90 327	722 62	97 360	778 88	56 26	ST
Security total		37 000	90 922	3,364 12		3,602 32	238 20	
MAXIM INTEGRATED PRODS INC								
Symbol MXIM Exchange OTC	Jun 15, 15	44 000	34 107	1,500 75	38 000	1,672 00	171 25	ST
EAI \$62 Current yield 3 14%	Nov 19, 15	8 000	39 568	316 55	38 000	304 00	-12 55	ST
Security total		52 000	34 948	1,817 30		1,976 00	158 70	
MCDERMOTT INTL INC								
Symbol MDR Exchange NYSE	Jul 2, 13	100 000	8 259	825 94	3 350	335 00	-490 94	LT
	Dec 17, 14	282 000	2 343	660 75	3 350	944 70	283 95	LT
	Nov 19, 15	119 000	4 621	549 93	3 350	398 65	-151 28	ST
Security total		501 000	4 065	2,036 62		1,678 35	-358 27	

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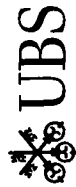
Account name: MEYER FAMILY FOUNDATION
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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MCGRAW HILL FINANCIAL INC								
Symbol MHFI Exchange NYSE								
EAI \$48 Current yield 1 35%								
	Jan 5, 15	15 000	87 341	1,310 12	98 580	1,478 70	168 58	ST
	Jan 9, 15	4 000	87 012	348 05	98 580	394 32	46 27	ST
	Jan 30, 15	5 000	89,888	449 44	98 580	492 90	43 46	ST
	Feb 13, 15	7 000	101 911	713 38	98 580	690 06	-23 32	ST
	Jul 27, 15	5 000	100 024	500 12	98 580	492 90	-7 22	ST
Security total		36 000	92,253	3,321 11		3,548 88	227 77	
MEDIASET ESPANA COMUNICACION								
SA EUR								
Symbol GETVF Exchange OTC								
EUR Exchange rate 0 92055								
	Mar 7, 14	116 000	12 620	1,463 92	10 895	1,263 82	-200 10	LT
	Apr 16, 14	46 000	10 941	503 33	10 895	501 17	-2 16	LT
	Jun 27, 14	43 000	11 634	500 28	10 895	468 49	-31 79	LT
	Oct 2, 14	37 000	12 479	461 73	10 895	403 12	-58 61	LT
	Apr 2, 15	38 000	12 861	488 73	10 895	414 01	-74 72	ST
Security total		280 000	12 207	3,417 99		3,050 60	-367 38	
MEDICINES CO								
Symbol MDCO Exchange OTC								
	Aug 25, 15	43 000	29 347	1,261 94	37 340	1,605 62	343 68	ST
	Nov 19, 15	11 000	41 206	453 27	37 340	410 74	-42 53	ST
Security total		54 000	31 763	1,715 21		2,016 36	301 15	
MEDOLANUM SPA ADR								
Symbol MDLAY Exchange OTC								
EAI \$54 Current yield 2 15%								
	Apr 30, 14	136 000	18 035	2,452 81	18 510	2,517 36	64 55	LT
MELLANOX TECHNOLOGIES LTD ILS								
Symbol MLNX Exchange OTC								
ILS Exchange rate 3 89105								
	Dec 21, 15	47 000	41 598	1,955 15	42 140	1,980 58	25 43	ST
METLIFE INC								
Symbol MET Exchange NYSE								
EAI \$86 Current yield 3 13%								
	Jul 21, 10	20 000	37 725	754 50	48 210	964 20	209 70	LT
	Jul 22, 10	8 000	38 442	307 54	48 210	385 68	78 14	LT
	Jan 25, 13	16 000	37 195	595 12	48 210	771 36	176 24	LT
	Nov 19, 15	13 000	50 715	659 30	48 210	626 73	-32 57	ST

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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		57 000	40 640	2,316 46		2,747 97	431 51	
MICRON TECHNOLOGY INC								
Symbol MU Exchange OTC								
	Oct 25, 12	68 000	5 352	363 95	14 160	962 88	598 93	LT
	Jun 15, 15	83 000	24 130	2,002 86	14 160	1,175 28	-827 58	ST
	Jun 26, 15	64 000	19 767	1,265 10	14 160	906 24	-358 86	ST
	Nov 19, 15	26 000	15 975	415 36	14 160	368 16	-47 20	ST
	Dec 17, 15	42 000	14 512	609 52	14 160	594 72	-14 80	ST
Security total		283 000	16 455	4,656 79		4,007 28	-649 51	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$189 Current yield 2 60%								
	Oct 14, 15	83 000	46 762	3,881 30	55 480	4,604 84	723 54	ST
	Oct 30, 15	27 000	53 657	1,448 74	55 480	1,497 96	49 22	ST
	Nov 19, 15	7 000	54 208	379 46	55 480	388 36	8 90	ST
	Dec 18, 15	14 000	55 050	770 70	55 480	776 72	6 02	ST
Security total		131 000	49 467	6,480 20		7,267 88	787 68	
MITSUBISHI ESTATE LTD ADR ADR								
Symbol MITEY Exchange OTC								
EAI \$14 Current yield 0 40%								
	Oct 15, 13	114 000	28 560	3,255 87	20 755	2,366 07	-889 80	LT
	Nov 12, 13	27 000	28 067	757 81	20 755	560 39	-197 42	LT
	Nov 5, 14	17 000	23 741	403 61	20 755	352 84	-50 77	LT
	Apr 1, 15	10 000	23 825	238 25	20 755	207 55	-30 70	ST
Security total		168 000	27 712	4,655 54		3,486 84	-1,168 69	
MITSUBISHI UFJ FINANCIAL GROUP								
INC SPON ADR								
Symbol MTU Exchange NYSE								
EAI \$76 Current yield 2 05%								
	Nov 28, 11	45 000	4 189	188 54	6 220	279 90	91 36	LT
	Nov 29, 11	348 000	4 252	1,479 84	6 220	2,164 56	684 72	LT
	Jan 10, 12	154 000	4 350	669 93	6 220	957 88	287 95	LT
	Dec 19, 12	49 000	5 143	252 01	6 220	304 78	52 77	LT
Security total		596 000	4 346	2,590 32		3,707 12	1,116 80	

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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
MOBILEYE N V AMSTELVEEN EUR								
Symbol MBLX Exchange NYSE								
EUR Exchange rate 0.92055								
	Aug 6, 15	16 000	57 251	916 03	42 280	676 48	-239 55	ST
	Aug 19, 15	9 000	60 943	548 49	42 280	380 52	-167 97	ST
	Oct 14, 15	9 000	47 950	431 55	42 280	380 52	-51 03	ST
Security total		34 000	55 767	1,896 07		1,437 52	-458 55	
MONDELEZ INTL INC								
Symbol MDLZ Exchange OTC								
EAI \$84 Current yield 1.51%								
	Mar 21, 11	25 000	20 065	501 64	44 840	1,121 00	619 36	LT
	Mar 22, 11	1 000	20 170	20 17	44 840	44 84	24 67	LT
	Jul 25, 13	66 000	31 045	2,086 00 ²	44 840	2,959 44	873 44	LT
	Nov 19, 15	32 000	44 708	1,430 66	44 840	1,434 88	4 22	ST
Security total		124 000	32 568	4,038 47		5,560 16	1,521 69	
MONSANTO CO NEW								
Symbol MON Exchange NYSE								
EAI \$67 Current yield 2.19%								
	Nov 14, 13	21 000	110 469	2,319 86	98 520	2,068 92	-250 94	LT
	Nov 19, 15	6 000	95 948	575 69	98 520	591 12	15 43	ST
	Nov 24, 15	4 000	95 262	381 05	98 520	394 08	13 03	ST
Security total		31 000	105 697	3,276 60		3,054 12	-222 48	
MORGAN STANLEY								
Symbol MS Exchange NYSE								
EAI \$43 Current yield 1.90%								
	Oct 2, 15	52 000	30 826	1,602 99	31 810	1,654 12	51 13	ST
	Nov 19, 15	19 000	34 218	650 16	31 810	604 39	-45 77	ST
Security total		71 000	31 735	2,253 15		2,258 51	5 36	
NEXT GROUP PLC ORD GBP								
Symbol NXGPF Exchange OTC								
GBP Exchange rate 0.67847								
	Aug 20, 15	17 000	124 048	2,108 82	107 447	1,826 60	-282 22	ST
	Aug 24, 15	2 000	118 640	237 28	107 447	214 89	-22 39	ST
Security total		19 000	123 479	2,346 10		2,041 49	-304 61	
NEXTERA ENERGY INC COM								
Symbol NEE Exchange NYSE								
EAI \$105 Current yield 2.97%								
	Jul 31, 12	12 000	71 022	852 27	103 890	1,246 68	394 41	LT
	May 16, 14	13 000	96 346	1,252 51	103 890	1,350 57	98 06	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	Nov 19, 15	9 000	100 995	908 96	103.890	935.01	26 05	ST
NIDEC CORP ADR		34 000	88 639	3,013 74		3,532 26	518 52	
Symbol NJ Exchange NYSE								
EAI \$22 Current yield 0 76%	Oct 8, 15	159 000	17 504	2,783 20	18 240	2,900 16	116 96	ST
NIKE INC CL B								
Symbol NKE Exchange NYSE	May 2, 11	36 000	20 566	740 38	62 500	2,250 00	1,509 62	LT
EAI \$54 Current yield 1 03%	Oct 17, 14	22 000	43 621	959 68	62 500	1,375 00	415 32	LT
	Dec 9, 14	10 000	48 529	485 29	62 500	625 00	139 71	LT
	Dec 18, 14	16 000	48 388	774 22	62 500	1,000 00	225 78	LT
Security total		84 000	35 233	2,959 57		5,250 00	2,290 43	
NOBLE CORP PLC								
Symbol NE Exchange NYSE	Jun 8, 10	45 000	23 189	1,043 52	10 550	474 75	-568 77	LT
EAI \$126 Current yield 12 06%	Dec 17, 14	30 000	16 457	493 72	10 550	316 50	-177 22	LT
	Nov 19, 15	24 000	13 329	319 91	10 550	253 20	-66 71	ST
Security total		99 000	18 759	1,857 15		1,044 45	-812 70	
NORFOLK STHN CORP								
Symbol NSC Exchange NYSE	Jan 13, 15	19 000	102 301	1,943 73	84 590	1,607 21	-336 52	ST
EAI \$64 Current yield 2 80%	Nov 19, 15	8 000	94 190	753 52	84 590	676 72	-76 80	ST
Security total		27 000	99 898	2,697 25		2,283 93	-413 32	
NXP SEMICONDUCTORS N V COM EUR								
Symbol NXPI Exchange OTC	Nov 20, 12	8 000	23 186	185 49	84 250	674 00	488 51	LT
EUR Exchange rate 0 92055	Jul 28, 14	6 000	62 046	372 28	84 250	505 50	133 22	LT
	Nov 19, 15	4 000	81 450	325 80	84 250	337 00	11 20	ST
	Dec 17, 15	4 000	85 230	340 92	84 250	337 00	-3 92	ST
Security total		22 000	55 659	1,224 49		1,853 50	629 01	
OASIS PETROLEUM INC								
Symbol OAS Exchange NYSE	Feb 25, 15	37 000	15 503	573 62	7 370	272 69	-300 93	ST
	Aug 6, 15	80 000	9 983	798 69	7 370	589 60	-209 09	ST

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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	Nov 19, 15	36 000	11 644	419 21	7 370	265 32	-153 89	ST
ON SEMICONDUCTOR CORP		153 000	11 709	1,791 52		1,127 61	-663 91	
Symbol ON Exchange OTC	Jun 16, 15	119 000	12 565	1,495 30	9 800	1,166 20	-329 10	ST
Security total	Nov 19, 15	56 000	10 190	570 64	9 800	548 80	-21 84	ST
		175 000	11 805	2,065 94		1,715 00	-350 94	
ORIX CORP SPON ADR								
Symbol IX Exchange NYSE	Sep 30, 09	11 000	30 739	338 13	70 240	772 64	434 51	LT
EAI \$123 Current yield 2.97%	Dec 7, 11	10 000	43 312	433 12	70 240	702 40	269 28	LT
	Jan 10, 12	10 000	42 386	423 86	70 240	702 40	278 54	LT
	Dec 3, 12	12 000	50 740	608 89	70 240	842 88	233 99	LT
	Dec 19, 12	16 000	55 159	882 55	70 240	1,123 84	241 29	LT
Security total		59 000	45 535	2,686 55		4,144 16	1,457 61	
PDC ENERGY INC COM								
Symbol PDCE Exchange OTC	Dec 17, 14	24 000	39 136	939 28	53 380	1,281 12	341 84	LT
	Nov 19, 15	7 000	59 090	413 63	53 380	373 66	-39 97	ST
Security total		31 000	43 642	1,352 91		1,654 78	301 87	
PEPSICO INC								
Symbol PEP Exchange NYSE	Mar 12, 14	33 000	82 096	2,709 19	99 920	3,297 36	588 17	LT
EAI \$135 Current yield 2.81%	Jun 17, 14	6 000	87 318	523 91	99 920	599 52	75 61	LT
	Nov 19, 15	9 000	100 927	908 35	99 920	899 28	-9 07	ST
Security total		48 000	86 280	4,141 45		4,796 16	654 71	
PERRIGO CO PLC EUR								
Symbol PRGO Exchange NYSE	Nov 25, 15	14 000	149 915	2,098 82	144 700	2,025 80	-73 02	ST
EAI \$7 Current yield 0.35%								
EUR Exchange rate 0.92055								
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE	Jul 31, 12	22 000	91 652	2,016 35	87 910	1,934 02	-82 33	LT
EAI \$228 Current yield 4.63%	Mar 18, 13	10 000	90 583	905 83	87 910	879 10	-26 73	LT
	Jul 26, 13	9 000	88 880	799 92	87 910	791 19	-8 73	LT

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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	Nov 19, 15	15 000	86 205	1,293 08	87 910	1,318 65	25 57	ST
Security total		56 000	89 557	5,015 18		4,922 96	-92 22	
PRICELINE GROUP INC NEW								
Symbol PCLN Exchange OTC	Nov 5, 14	1 000	1,101 510	1,101 51	1,274 950	1,274 95	173 44	LT
Security total	Dec 18, 14	1 000	1,104 090	1,104 09	1,274 950	1,274 95	170 86	LT
Security total		2 000	1,102 800	2,205 60		2,549 90	344 30	
PRUDENTIAL PLC ADR								
UNITED KINGDOM								
Symbol PUK Exchange NYSE	Oct 23, 08	21 000	10 311	216 55	45 080	946 68	730 13	LT
EAI \$109 Current yield 2 63%	Dec 7, 11	32 000	20 392	652 57	45 080	1,442 56	789 99	LT
	Jan 10, 12	28 000	20 289	568 11	45 080	1,262 24	694 13	LT
	Dec 19, 12	11 000	29 055	319 61	45 080	495 88	176 27	LT
Security total		92 000	19 096	1,756 84		4,147 36	2,390 52	
QORVO INC								
Symbol QORVO Exchange OTC	Jun 15, 15	19 000	82 297	1,563 66	50 900	967 10	-596 56	ST
	Aug 10, 15	8 000	54 830	438 64	50 900	407 20	-31 44	ST
	Nov 19, 15	14 000	55 735	780 29	50 900	712 60	-67 69	ST
Security total		41 000	67 868	2,782 59		2,086 90	-695 69	
REGULUS THERAPEUTICS INC								
Symbol RGLS Exchange OTC	Oct 27, 14	26 000	18 231	474 03	8 720	226 72	-247 31	LT
	Aug 5, 15	38 000	7 157	271 97	8 720	331 36	59 39	ST
	Aug 7, 15	39 000	6 798	265 16	8 720	340 08	74 92	ST
	Nov 19, 15	33 000	9 358	308 83	8 720	287 76	-21 07	ST
Security total		136 000	9 706	1,319 99		1,185 92	-134 07	
RIO TINTO PLC SPON ADR								
Symbol RIO Exchange NYSE	Oct 23, 08	22 000	35 540	781 89	29 120	640 64	-141 25	LT
EAI \$271 Current yield 7 57%	Dec 7, 11	13 000	52 390	681 07	29 120	378 56	-302 51	LT
	Jan 10, 12	11 000	53 075	583 83	29 120	320 32	-263 51	LT
	Apr 26, 12	17 000	56 145	954 47	29 120	495 04	-459 43	LT
	Dec 19, 12	1 000	57 160	57 16	29 120	29 12	-28 04	LT

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Security total	Oct 8, 15 Dec 22, 15	16 000 43 000 123 000	38 360 28 226 39 723	613 76 1,213 73 4,885 91	29 120 29 120	465 92 1,252 16 3,581 76	-147 84 38 43 -1,304 15	ST ST
ROCHE HLDG LTD SPONS ADR SWITZ ADR								
Symbol RHHBY Exchange OTC								
EAI \$167 Current yield 2.40%	Nov 30, 15	202,000	33 713	6,810 22	34 470	6,962 94	152 72	ST
RYANAIR HOLDINGS PLC SPON ADR								
Symbol RYAAY Exchange OTC								
EAI \$86 Current yield 2.49%	Dec 7, 11 Jan 10, 12	18 550 21 450 40,000	31 526 30 049 30 735	584 82 644 56 1,229 38	86 460 86 460	1,603 83 1,854 57 3,458 40	1,019 01 1,210 01 2,229 02	LT LT
Security total								
SALESFORCE COM INC								
Symbol CRM Exchange NYSE								
	Dec 22, 11 May 22, 14 Aug 18, 14 Oct 9, 14 Oct 17, 14 Dec 9, 14 Dec 18, 14 Oct 2, 15	4 000 3 000 6 000 4 000 19 000 15 000 4 000 15 000 70 000	24 287 53 840 54 456 57 922 55 552 55 700 59,387 72 492 57 615	97 15 161 52 326 74 231 69 1,055 49 835 50 237 55 1,087 38 4,033 02	78 400 78 400 78 400 78 400 78 400 78 400 78 400 78 400	313 60 235 20 470 40 313 60 1,489 60 1,176 00 313 60 1,176 00 5,488 00	216 45 73 68 143 66 81 91 434 11 340 50 76 05 88 62 1,454 98	LT LT LT LT LT LT LT ST
Security total								
SAMPO OYJ ADR								
Symbol SAXPY Exchange OTC								
EAI \$136 Current yield 3.36%	Feb 5, 10 Jan 10, 12 Dec 19, 12	88,000 46,000 26 000 160 000	11 861 12,152 16 257 12 659	1,043 79 559 00 422 69 2,025 48	25,295 25,295 25,295	2,225,96 1,163 57 657,67 4,047,20	1,182,17 604 57 234,98 2,021,72	LT LT LT
Security total								
SBA COMMUNICATIONS CORP CL A								
Symbol SBAC Exchange OTC								
	Apr 21, 15 Apr 23, 15 May 29, 15 Jul 15, 15	6,000 5,000 6 000 3 000	121 876 123 948 112,056 116 623	731 26 619 74 672 34 349 87	105 070 105,070 105 070 105 070	630 42 525 35 630 42 315 21	-100 84 -94 39 -41 92 -34 66	ST ST ST ST continued next page



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Security total		20,000	118.661	2,373.21		2,101.40	-271.81	
SCHNEIDER ELEC SE UNSPONSORED								
ADR								
Symbol SBGSY Exchange OTC	Jan 17, 12	35,000	12.158	425.56	11.345	397.08	-28.48	LT
EAI \$15 Current yield 0.52%	Jan 18, 12	25,000	12.161	304.03	11.345	283.63	-20.40	LT
	Jan 19, 12	6,000	12.595	75.57	11.345	68.07	-7.50	LT
	Jan 20, 12	30,000	12.517	375.52	11.345	340.35	-35.17	LT
	Jan 24, 12	25,000	12.501	312.53	11.345	283.63	-28.90	LT
	Jan 30, 12	42,000	12.343	518.44	11.345	476.49	-41.95	LT
	Dec 19, 12	75,000	14.833	1,112.48	11.345	850.88	-261.60	LT
	Feb 20, 14	16,000	17.985	287.77	11.345	181.52	-106.25	LT
Security total		254,000	13.433	3,411.90		2,881.63	-530.25	
SCHWAB CHARLES CORP NEW								
Symbol SCHW Exchange NYSE	May 5, 15	47,000	31.200	1,466.40	32.930	1,547.71	81.31	ST
EAI \$32 Current yield 0.74%	May 12, 15	17,000	31.760	539.93	32.930	559.81	19.88	ST
	Jun 11, 15	6,000	33.578	201.47	32.930	197.58	-3.89	ST
	Sep 2, 15	11,000	29.086	319.95	32.930	362.23	42.28	ST
	Sep 30, 15	19,000	28.256	536.88	32.930	625.67	88.79	ST
	Oct 2, 15	32,000	27.114	867.65	32.930	1,053.76	186.11	ST
Security total		132,000	29.790	3,932.28		4,346.76	414.48	
SERVICE SOURCE INTL								
Symbol SREV Exchange OTC	Aug 1, 12	88,000	8.025	706.22	4.610	405.68	-300.54	LT
	Sep 12, 12	5,000	9.582	47.91	4.610	23.05	-24.86	LT
	Mar 5, 13	30,000	6.496	194.90	4.610	138.30	-56.60	LT
	Mar 18, 13	82,000	6.394	524.37	4.610	378.02	-146.35	LT
	Nov 19, 15	64,000	4.810	307.84	4.610	295.04	-12.80	ST
Security total		269,000	6.622	1,781.24		1,240.09	-541.15	
SERVICENOW INC								
Symbol NOW Exchange NYSE	Feb 1, 13	3,000	28.120	84.36	86.560	259.68	175.32	LT
	Dec 19, 13	4,000	50.592	202.37	86.560	346.24	143.87	LT

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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
	Jan 16, 14	2 000	61 045	122 09	86 560	173 12	51 03	LT
	Apr 22, 14	3 000	54 686	164 06	86 560	259 68	95 62	LT
	Apr 24, 14	5 000	49 680	248 40	86 560	432 80	184 40	LT
	Jul 31, 14	2 000	58 935	117 87	86 560	173 12	55 25	LT
	Oct 17, 14	9 000	60 260	542 34	86 560	779 04	236 70	LT
	Dec 9, 14	8 000	61 738	493 91	86 560	692 48	198 57	LT
Security total		36 000	54 872	1,975 40		3,116 16	1,140 76	
SEVEN & I HLDGS CO LTD ADR								
Symbol SVNDY Exchange OTC								
EAI \$33 Current yield 0.93%								
	Nov 3, 11	20 000	13 804	276 09	22 850	457 00	180 91	LT
	Nov 4, 11	52 000	13 634	708 97	22 850	1,188 20	479 23	LT
	Dec 7, 11	40 000	13 951	558 05	22 850	914 00	355 95	LT
	Jan 10, 12	8 000	14 041	112 33	22 850	182 80	70 47	LT
	Dec 19, 12	36 000	14 242	512 73	22 850	822 60	309 87	LT
Security total		156 000	13 899	2,168 17		3,564 60	1,396 43	
SHERWIN WILLIAMS CO								
Symbol SHW Exchange NYSE								
EAI \$56 Current yield 1.03%								
	May 2, 11	2 000	82.955	165 91	259 600	519 20	353 29	LT
	Jul 18, 13	3 000	169 803	509 41	259 600	778 80	269 39	LT
	Aug 30, 13	2 000	172 895	345 79	259 600	519 20	173 41	LT
	Oct 17, 14	2 000	217 135	434 27	259 600	519 20	84 93	LT
	Dec 9, 14	1 000	249 260	249 26	259 600	259 60	10 34	LT
	Dec 18, 14	2 000	256.035	512.07	259 600	519.20	7 13	LT
	Jul 17, 15	2 000	266.720	533.44	259 600	519.20	-14.24	ST
	Sep 2, 15	2 000	251 075	502 15	259 600	519.20	17 05	ST
	Oct 1, 15	5 000	228.154	1,140 77	259 600	1,298.00	157 23	ST
Security total		21 000	209.194	4,393.07		5,451.60	1,058.53	
SHIN ETSU CHEM CO LTD ADR								
Symbol SHECY Exchange OTC								
EAI \$34 Current yield 1.08%								
	Dec 11, 08	6 000	11.016	66 10	13.505	81 03	14.93	LT
	Dec 12, 08	64 000	10 948	700 68	13 505	864 32	163 64	LT
	Dec 7, 11	66 000	12 269	809 78	13 505	891 33	81 55	LT
	Jan 10, 12	59 000	12 054	711 20	13 505	796 80	85 60	LT

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Security total	Dec 19, 12	39 000	15 117	589 57	13 505	526 70	-62 87	LT
SHIRE PLC SPON ADR		234 000	12 296	2,877 33		3,160 17	282 85	
Symbol SHPG Exchange OTC								
EAI \$13 Current yield 0 35%								
Security total								
SIMON PTY GROUP INC SBI								
Symbol SPG Exchange NYSE								
EAI \$97 Current yield 3 12%								
Security total								
SKYWORKS SOLUTIONS INC								
Symbol SWKS Exchange OTC								
EAI \$28 Current yield 1 35%								
Security total								
SM ENERGY CO								
Symbol SM Exchange NYSE								
EAI \$4 Current yield 0 52%								
Security total								
SONY CORP ADR NEW JAPAN ADR								
Symbol SNE Exchange NYSE								
EAI \$10 Current yield 0 28%								

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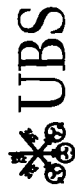
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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		145 000	29 150	4,226 71		3,568.45	-658 26	
STARBUCKS CORP								
Symbol SBUX Exchange OTC								
EAI \$71 Current yield 1 33%								
	Feb 4, 14	7 000	35 288	247 02	60 030	420 21	173 19	LT
	Apr 16, 14	6 000	35 178	211 07	60 030	360 18	149 11	LT
	Jul 31, 14	6 000	38 951	233 71	60 030	360 18	126 47	LT
	Sep 12, 14	4 000	37 607	150 43	60 030	240 12	89 69	LT
	Sep 18, 14	4 000	37 737	150 95	60 030	240 12	89 17	LT
	Oct 9, 14	8 000	37 672	301 38	60 030	480 24	178 86	LT
	Oct 17, 14	26 000	36 697	954 14	60 030	1,560 78	606 64	LT
	Dec 9, 14	14 000	41 524	581 34	60 030	840 42	259 08	LT
	Dec 18, 14	14 000	39 670	555 39	60 030	840 42	285 03	LT
Security total		89 000	38 039	3,385 43		5,342 67	1,957 24	
SUMITOMO ELEC INDUSTRIES LTD								
ORD JPY								
Symbol SMTOF Exchange OTC								
EAI \$58 Current yield 2.02%								
JPY Exchange rate 120 29500	Jun 17, 15	200 000	16 104	3,220 92	14 331	2,866 20	-354 72	ST
SUNCOR ENERGY INC NEW CAD								
Symbol SU Exchange NYSE								
EAI \$93 Current yield 3 25%								
CAD Exchange rate 1 38910	Jul 1, 10	37 000	29 113	1,077 19	25 800	954 60	-122 59	LT
	Dec 7, 11	21 000	30 106	632 24	25 800	541 80	-90 44	LT
	Jan 10, 12	3 000	32 210	96 63	25 800	77 40	-19 23	LT
	Dec 19, 12	28 000	33 247	930 94	25 800	722 40	-208 54	LT
	Jul 1, 14	22 000	42 505	935 11	25 800	567 60	-367 51	LT
Security total		111 000	33 082	3,672 11		2,863 80	-808 31	
SYMANTEC CORP								
Symbol SYMC Exchange OTC								
EAI \$15 Current yield 2.86%								
	Aug 25, 10	25 000	13 663	341 58	21 000	525 00	183 42	LT
SYNCHRONY FINL								
Symbol SYF Exchange NYSE								
	Sep 30, 15	28 000	31 361	878 13	30 410	851 48	-26 65	ST
	Oct 21, 15	1 000	32 550	32 55	30 410	30 41	-2 14	ST

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	Oct 30, 15	11 000	30 806	338 87	30 410	334 51	-4 36	ST
	Nov 12, 15	79 000	31 133	2,459 55	30 410	2,402 39	-57 16	ST
	Nov 17, 15	26 000	30 539	794 02	30 410	790 66	-3 36	ST
	Nov 19, 15	9 000	31 165	280 49	30 410	273 69	-6 80	ST
Security total		154 000	31 062	4,783 61		4,683 14	-100 47	
T-MOBILE US INC COM								
Symbol TMUS Exchange OTC	Dec 17, 15	50 000	39 624	1,981 24	39 120	1,956 00	-25 24	ST
TEVA PHARMACEUTICALS IND LTD								
ISRAEL ADR								
Symbol TEVA Exchange OTC	Jan 27, 12	7 000	45 335	317 35	65 640	459 48	142 13	LT
EAI \$45 Current yield 1 76%	Apr 16, 12	5 000	44 258	221 29	65 640	328 20	106 91	LT
	May 25, 12	8 000	38 715	309 72	65 640	525 12	215 40	LT
	Jul 30, 15	8 000	69 840	558 72	65 640	525 12	-33 60	ST
	Nov 19, 15	11 000	61 102	672 13	65 640	722 04	49 91	ST
Security total		39 000	53 313	2,079 21		2,559 96	480 75	
THERMO FISHER SCIENTIFIC INC								
Symbol TMO Exchange NYSE	Apr 16, 14	8 000	119 177	953 42	141 850	1,134 80	181 38	LT
EAI \$20 Current yield 0 43%	Apr 22, 14	2 000	120 620	241 24	141 850	283 70	42 46	LT
	May 19, 14	2 000	118 465	236 93	141 850	283 70	46 77	LT
	Jun 19, 14	5 000	119 538	597 69	141 850	709 25	111 56	LT
	Oct 17, 14	5 000	112 370	561 85	141 850	709 25	147 40	LT
	Nov 5, 14	2 000	118 335	236 67	141 850	283 70	47 03	LT
	Dec 9, 14	1 000	127 440	127 44	141 850	141 85	14 41	LT
	Dec 18, 14	3 000	126 683	380 05	141 850	425 55	45 50	LT
	May 29, 15	5 000	129 736	648 68	141 850	709 25	60 57	ST
Security total		33 000	120 726	3,983 97		4,681 05	697 08	
THK CO LTD ADR								
Symbol THKLY Exchange OTC	Jan 16, 09	37 000	6 287	232 65	9 240	341 88	109 23	LT
EAI \$52 Current yield 1 85%	Jan 21, 09	68 000	6 414	436 17	9 240	628 32	192 15	LT

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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
	Jan 10, 12	30,000	9 886	296 59	9 240	277 20	-19 39	LT
	Nov 29, 12	25 000	8 651	216 29	9 240	231 00	14 71	LT
	Dec 19, 12	103 000	9 260	953 83	9 240	951 72	-2 11	LT
	May 27, 14	42 000	10 772	452 45	9 240	388 08	-64 37	LT
Security total		305 000	8 485	2,587 98		2,818 20	230 22	
THYSSEN KRUPP AG EUR								
Symbol	TYEKF	Exchange	OTC					
EAI	\$23	Current yield	0 81%					
EUR	Exchange rate	0 92055						
	Dec 3, 13	122 000	23 461	2,862 34	19 929	2,431 33	-431 01	LT
	Oct 8, 15	21 000	20 241	425 08	19 929	418 51	-6 57	ST
Security total		143,000	22 989	3,287 42		2,849 84	-437.58	
TIME WARNER INC NEW								
Symbol	TWX	Exchange	NYSE					
EAI	\$56	Current yield	2 16%					
	Oct 2, 15	30 000	70 297	2,108 93	64 670	1,940 10	-168 83	ST
	Nov 19, 15	10 000	70 857	708 57	64 670	646 70	-61 87	ST
Security total		40 000	70 438	2,817 50		2,586 80	-230 70	
TIX COS INC NEW								
Symbol	TIX	Exchange	NYSE					
EAI	\$60	Current yield	1 19%					
	Jun 4, 14	14 000	54 937	769 12	70 910	992 74	223 62	LT
	Jun 25, 14	8 000	53 102	424 82	70 910	567 28	142 46	LT
	Jul 31, 14	5 000	53 382	266 91	70 910	354 55	87 64	LT
	Sep 11, 14	4 000	60 150	240 60	70 910	283 64	43 04	LT
	Nov 11, 14	5 000	64 074	320 37	70 910	354 55	34.18	LT
	Dec 9, 14	10 000	65 444	654 44	70 910	709 10	54 66	LT
	Jan 29, 15	3 000	67 213	201 64	70 910	212 73	11 09	ST
	Mar 19, 15	7 000	68 145	477 02	70 910	496 37	19 35	ST
	Apr 22, 15	3 000	66 306	198 92	70 910	212 73	13 81	ST
	May 13, 15	8 000	66 293	530 35	70 910	567 28	36 93	ST
	Nov 19, 15	4 000	67 887	271 55	70 910	283 64	12 09	ST
Security total		71,000	61,348	4,355 74		5,034 61	678.87	

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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
TOYOTA MOTOR CORP NEW JAPAN								
SPON ADR								
Symbol TM Exchange NYSE								
EAI \$145 Current yield 2.62%	Feb 13, 12	36 000	78 849	2,838 57	123 040	4,429 44	1,590 87	LT
	Nov 25, 14	3 000	121 913	365 74	123 040	369 12	3 38	LT
	Jan 20, 15	6 000	129 268	775 61	123 040	738 24	-37 37	ST
Security total		45 000	88 443	3,979 92		5,536 80	1,556 88	
TRANSDIGM GROUP INC								
Symbol TDG Exchange NYSE	Nov 3, 15	8 000	225 047	1,800.38	228 450	1,827 60	27 22	ST
	Dec 8, 15	3 000	233.466	700 40	228.450	685 35	-15 05	ST
Security total		11 000	227 344	2,500 78		2,512 95	12 17	
TRIPADVISOR INC								
Symbol TRIP Exchange OTC	Jul 23, 15	7 000	91 434	640 04	85 250	596 75	-43 29	ST
	Jul 24, 15	7 000	81 901	573 31	85 250	596 75	23 44	ST
	Jul 27, 15	6 000	80 076	480 46	85.250	511 50	31 04	ST
	Jul 28, 15	6 000	80 078	480 47	85 250	511 50	31 03	ST
	Oct 14, 15	6 000	80 720	484 32	85 250	511 50	27 18	ST
	Nov 19, 15	6 000	84 295	505 77	85 250	511 50	5 73	ST
Security total		38 000	83 273	3,164 37		3,239 50	75 13	
TUI AG NAMEN AKT EUR								
Symbol TUIFF Exchange OTC								
EAI \$77 Current yield 3.33%	Aug 20, 15	127 000	18 310	2,325.45	18 208	2,312 41	-13 04	ST
EUR Exchange rate 0.92055								
UNILEVER NV N Y SHS NEW								
NETHERLANDS SPON SPON ADR								
Symbol UN Exchange NYSE	Jan 20, 15	113 000	40 436	4,569 30	43 320	4,895 16	325 86	ST
EAI \$132 Current yield 2.70%								
UNION PACIFIC CORP								
Symbol UNP Exchange NYSE	May 22, 15	22 000	104 374	2,296.23	78 200	1,720 40	-575 83	ST
EAI \$75 Current yield 2.82%	Nov 19, 15	7 000	86 758	607 31	78 200	547 40	-59 91	ST
	Nov 24, 15	5 000	84 888	424 44	78 200	391 00	-33 44	ST
Security total		34 000	97 882	3,327 98		2,658 80	-669 18	

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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
UNITEDHEALTH GROUP INC								
Symbol UNH Exchange NYSE								
EAI \$48 Current yield 1.70%	Feb 9, 11	18 000	42 119	758 15	117 640	2,117 52	1,359 37	LT
	Nov 19, 15	6 000	111 283	667 70	117 640	705 84	38 14	ST
Security total		24 000	59 410	1,425 85		2,823 36	1,397 51	
UNITD TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI \$79 Current yield 2.65%	Oct 7, 15	20 000	93 180	1,863 61	96 070	1,921 40	57 79	ST
	Nov 19, 15	7 000	98 128	686 90	96 070	672 49	-14 41	ST
	Nov 24, 15	4 000	97 095	388 38	96 070	384 28	-4 10	ST
Security total		31 000	94 803	2,938 89		2,978 17	39 28	
US BANCORP DEL (NEW)								
Symbol USB Exchange NYSE								
EAI \$48 Current yield 2.39%	Oct 22, 10	22 000	23 353	513 78	42 670	938 74	424 96	LT
	Dec 11, 12	14 000	32 225	451 16	42 670	597 38	146 22	LT
	Nov 19, 15	11 000	44 063	484 70	42 670	469 37	-15 33	ST
Security total		47 000	30 843	1,449 64		2,005 49	555 85	
VERISK ANALYTICS INC								
Symbol VRSK Exchange OTC								
	Nov 13, 15	27 000	71 627	1,933 94	76 880	2,075 76	141 82	ST
	Dec 7, 15	6 000	75 525	453 15	76 880	461 28	8 13	ST
Security total		33 000	72 336	2,387 09		2,537 04	149 95	
VERTEX PHARMACEUTICAL INC								
Symbol VRTX Exchange OTC								
	Mar 2, 15	12 000	119 939	1,439 27	125 830	1,509 96	70 69	ST
	Mar 19, 15	1 000	134 070	134 07	125 830	125 83	-8 24	ST
	Mar 23, 15	4 000	125 535	502 14	125 830	503 32	1 18	ST
	May 18, 15	2 000	127 015	254 03	125 830	251 66	-2 37	ST
	May 29, 15	4 000	127 897	511 59	125 830	503 32	-8 27	ST
	Jun 10, 15	4 000	125 582	502 33	125 830	503 32	0 99	ST
	Jul 15, 15	2 000	134 065	268 13	125 830	251 66	-16 47	ST
	Jul 28, 15	4 000	125 917	503 67	125 830	503 32	-0 35	ST
Security total		33 000	124 704	4,115 23		4,152 39	37 16	

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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
VISA INC CL A								
Symbol V Exchange NYSE								
EAI \$46 Current yield 0.71%								
	Aug 19, 14	23,000	53.789	1,237.15	77.550	1,783.65	546.50	LT
	Oct 17, 14	24,000	51.437	1,234.50	77.550	1,861.20	626.70	LT
	Dec 18, 14	12,000	65.672	788.07	77.550	930.60	142.53	LT
	Apr 15, 15	17,000	65.763	1,117.98	77.550	1,318.35	200.37	ST
	Nov 19, 15	7,000	80.087	560.61	77.550	542.85	-17.76	ST
Security total		83,000	59.498	4,938.31		6,436.65	1,498.34	
VMWARE INC CL A								
Symbol VMW Exchange NYSE								
	Feb 13, 13	7,000	74.071	518.50	56.570	395.99	-122.51	LT
	Oct 16, 13	3,000	79.433	238.30	56.570	169.71	-68.59	LT
	Feb 7, 14	5,000	90.904	454.52	56.570	282.85	-171.67	LT
	Feb 18, 14	3,000	95.716	287.15	56.570	169.71	-117.44	LT
	Oct 17, 14	6,000	89.200	535.20	56.570	339.42	-195.78	LT
	Dec 9, 14	4,000	81.275	325.10	56.570	226.28	-98.82	LT
	Dec 18, 14	3,000	83.220	249.66	56.570	169.71	-79.95	LT
	Jul 15, 15	4,000	84.275	337.10	56.570	226.28	-110.82	ST
	Jul 21, 15	3,000	83.543	250.63	56.570	169.71	-80.92	ST
	Oct 2, 15	19,000	78.847	1,674.05 ²	56.570	1,074.83	-599.22	ST
	Oct 9, 15	8,000	78.710	629.68	56.570	452.56	-177.12	ST
Security total		65,000	84.614	5,499.89		3,677.05	-1,822.84	
VODAFONE GROUP PLC SPON ADR								
Symbol VOD Exchange OTC								
EAI \$221 Current yield 5.31%								
	Jun 29, 06	4,364	41.488	181.04	32.260	140.77	-40.27	LT
	Feb 17, 10	37,636	40.587	1,527.58	32.260	1,214.15	-313.43	LT
	Dec 7, 11	31,636	49.739	1,573.57	32.260	1,020.59	-552.98	LT
	Dec 19, 12	34,364	46.723	1,605.60	32.260	1,108.57	-497.03	LT
	Mar 3, 14	2,000	40.630	81.26	32.260	64.52	-16.74	LT
	Mar 5, 15	19,000	34.393	653.48	32.260	612.94	-40.54	ST
Security total		129,000	43.586	5,622.53		4,161.54	-1,460.99	

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Private Wealth Solutions
December 2015

Account name: MEYER FAMILY FOUNDATION
Friendly account name: Meyer Fd #1
Account number: PL A6723 BV

Your Financial Advisor:
BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

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
WALGREENS BOOTS ALLIANCE INC								
Symbol WBA Exchange OTC								
EAI \$48 Current yield 1 71%	Feb 5, 14	13 000	57 545	748 09	85 155	1,107 01	358 92	LT
	Nov 4, 15	5 000	86 794	433 97	85 155	425 77	-8 20	ST
	Nov 19, 15	5 000	82 894	414 47	85 155	425 77	11 30	ST
	Dec 22, 15	10 000	85 431	854 31	85 155	851 55	-2 76	ST
Security total		33 000	74 268	2,450 84		2,810 11	359 26	
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol DIS Exchange NYSE								
EAI \$64 Current yield 1 35%	Dec 6, 13	30 000	71 352	2,140 57	105 080	3,152 40	1,011 83	LT
	Dec 17, 14	6 000	90 945	545 67	105 080	630 48	84 81	LT
	Nov 19, 15	9 000	118 714	1,068 43	105 080	945 72	-122 71	ST
Security total		45 000	83 437	3,754 67		4,728 60	973 93	
WORKDAY INC CL A								
Symbol WDAY Exchange NYSE								
	Apr 21, 15	9 000	86 097	774 88	79 680	717 12	-57 76	ST
	Apr 22, 15	4 000	87 285	349 14	79 680	318 72	-30 42	ST
	May 27, 15	5 000	83 862	419 31	79 680	398 40	-20 91	ST
	May 29, 15	5 000	79 264	396 32	79 680	398 40	2 08	ST
	Jun 18, 15	3 000	80 346	241 04	79 680	239 04	-2 00	ST
	Jul 15, 15	3 000	83 063	249 19	79 680	239 04	-10 15	ST
	Jul 28, 15	5 000	82 506	412 53	79 680	398 40	-14 13	ST
	Oct 14, 15	3 000	75 206	225 62	79 680	239 04	13 42	ST
Security total		37 000	82 920	3,068 03		2,948 16	-119 87	
WSTN DIGITAL CORP								
Symbol WDC Exchange OTC								
EAI \$70 Current yield 3 33%	Jun 15, 15	18 000	91 786	1,652 15	60 050	1,080 90	-571 25	ST
	Nov 19, 15	6 000	61 910	371 46	60 050	360 30	-11 16	ST
	Dec 17, 15	11 000	59 949	659 44	60 050	660 55	1 11	ST
Security total		35 000	76 659	2,683 05		2,101 75	-581 30	
YUM! BRANDS INC								
Symbol YUM Exchange NYSE								
EAI \$109 Current yield 2 53%	Jul 26, 13	20 000	74 000	1,480 00	73 050	1,461 00	-19 00	LT

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Private Wealth Solutions
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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 8, 14	16 000	76 887	1,230 20	73 050	1,168 80	-61 40	LT
	Dec 17, 14	8 000	70 175	561 40	73 050	584 40	23 00	LT
	Nov 19, 15	15 000	71 542	1,074 64	73 050	1,095 75	21 11	ST
Security total		59 000	73 665	4,346 24		4,309 95	-36 29	
ZIMMER BIOMET HOLDINGS INC								
Symbol ZBH Exchange NYSE								
EAI \$21 Current yield 0.85%	Jan 5, 15	24 000	116 463	2,795 13	102 590	2,462 16	-332 97	ST
Total				\$531,250.57		\$590,997.32	\$59,746.78	

Total estimated annual income: \$8,832

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

Closed end funds & Exchange traded products

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

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

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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 MSCI JAPAN ETF									
Symbol EWJ									
Trade date Jul 8, 13	43 000	11 496	494 35	494 35	12 120	521 16	26 81	26 81	LT
EAI \$7 Current yield 1.34%									
ISHARES MSCI PAC EX JAPAN ETF									
Symbol EPP									
Trade date Jul 8, 13	7 000	43 050	301 35	301 35	38 390	268 73	-32 62	-32 62	LT
EAI \$13 Current yield 4.84%									
SPDR S&P 500 ETF TR									
Symbol SPY									
Trade date Dec 10, 12	42 000	142 710	5,993 82	5,993 82	203 870	8,562 54	2,568 72	2,568 72	LT
Trade date Aug 21, 13	24 000	165 041	3,960 99	3,960 99	203 870	4,892 88	931 89	931 89	LT

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

Holding	Trade date	Jun 30, 15	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
EAI \$1.459 Current yield 2.06%			281 000	206 287	57,966.90	57,966.90	203.870	57,287.47	-679.43		ST
Security total			347 000	195 740	67,921.71	67,921.71		70,742.89	2,821.18	2,821.18	
VANGUARD FTSE EUROPE ETF											
Symbol VGK											
Trade date Jul 8, 13			29 000	48 952	1,419.62	1,419.62	49.880	1,446.52	26.90	26.90	LT
EAI \$47 Current yield 3.25%											
Total					\$70,137.03	\$70,137.03		\$72,979.30	\$2,842.27	\$2,842.27	

Total estimated annual income: \$1,526

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.

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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	Trade date	Nov 9, 12	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
SMA RELATIONSHIP TRUST											
SERIES G											
Trade date Nov 9, 12			543 000	8 240	4,474.32	4,474.32	8 320	4,517.76	43.44		LT
Trade date Dec 3, 12			267 000	8 610	2,298.87	2,298.87	8 320	2,221.44	-77.43		LT
Trade date Dec 19, 12			688 000	8 890	6,116.32	6,116.32	8 320	5,724.16	-392.16		LT
Trade date Jan 7, 13			667 000	8 890	5,929.63	5,929.63	8 320	5,549.44	-380.19		LT
Trade date Mar 27, 13			967 000	8 970	8,673.99	8,673.99	8 320	8,045.44	-628.55		LT
Trade date Jun 23, 15			5,420 000	9 570	51,869.40	51,869.40	8 320	45,094.40	-6,775.00		ST
Trade date Jun 30, 15			4,547 000	9 200	41,832.40	41,832.40	8 320	37,831.04	-4,001.36		ST
Trade date Aug 25, 15			2,889 000	8 230	23,776.47	23,776.47	8 320	24,036.48	260.01		ST
EAI \$1.247 Current yield 0.94%											
Security total			15,988 000	9 068	144,971.40	144,971.40		133,020.16	-11,951.24	-11,951.24	
SMA RELATIONSHIP TRUST											
SERIES S											

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Private Wealth Solutions
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Your assets • Equities • 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
Trade date Jun 15, 12	1 000	9 180	9 18	9 18	10 090	10 09	0 91		LT
Trade date Jun 3, 15	4,225 000	12 320	52,052 00	52,052 00	10 090	42,630 25	-9,421.75		ST
Trade date Jun 17, 15	2,511 000	12 380	31,086.18	31,086.18	10 090	25,335.99	-5,750 19		ST
Security total	6,737 000	12 342	83,147 36	83,147 36		67,976 33	-15,171.03	-15,171 03	
Total			\$228,118.76	\$228,118.76		\$200,996.49	-\$27,122.27	-\$27,122.27	

Total estimated annual income: \$1,247

Fixed income

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.

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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 IBOXX \$ INVT GRADE CORPORATE BOND ETF									
Symbol LQD									
Trade date Oct 29, 15	273 000	116 159	31,711 65	31,711 65	114 010	31,124 73	-586 92		ST
Trade date Nov 19, 15	6 000	115 741	694 45	694 45	114 010	684 06	-10 39		ST
EAI \$1,105 Current yield 3.47%									
Security total	279 000	116 151	32,406 10	32,406 10		31,808 79	-597 31	-597 31	



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Your assets • Fixed income (continued)

Mutual funds

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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
SMA RELATIONSHIP TRUST									
SERIES T									
Trade date Apr 25, 11	35,549,000	4.380	155,704.62	155,704.62	4.580	162,814.42	7,109.80		LT
Trade date May 31, 11	1,841,000	4.430	8,155.63	8,155.63	4.580	8,431.78	276.15		LT
Trade date Aug 31, 11	542,000	4.440	2,406.48	2,406.48	4.580	2,482.36	75.88		LT
Trade date Mar 14, 12	22,083,000	4.520	99,815.16	99,815.16	4.580	101,140.14	1,324.98		LT
Trade date Sep 13, 12	1,025,000	4.660	4,776.50	4,776.50	4.580	4,694.50	-82.00		LT
Trade date Dec 26, 12	765,000	4.670	3,572.55	3,572.55	4.580	3,503.70	-68.85		LT
Trade date Feb 28, 13	320,000	4.670	1,494.40	1,494.40	4.580	1,465.60	-28.80		LT
Trade date May 23, 13	13,671,000	4.660	63,706.86	63,706.86	4.580	62,613.18	-1,093.68		LT
Trade date Jul 31, 13	540,000	4.500	2,430.00	2,430.00	4.580	2,473.20	43.20		LT
Trade date Sep 30, 13	162,000	4.510	730.62	730.62	4.580	741.96	11.34		LT
Trade date Jun 30, 14	2,488,000	4.670	11,618.96	11,618.96	4.580	11,395.04	-223.92		LT
Trade date Aug 29, 14	167,000	4.700	784.90	784.90	4.580	764.86	-20.04		LT
Trade date Sep 19, 14	16,947,000	4.680	79,311.96	79,311.96	4.580	77,617.26	-1,694.70		LT
Trade date Dec 18, 14	3,886,000	4.700	18,264.20	18,264.20	4.580	17,797.88	-466.32		LT
Trade date Apr 30, 15	480,000	4.750	2,280.00	2,280.00	4.580	2,198.40	-81.60		ST
Trade date May 29, 15	398,000	4.730	1,882.54	1,882.54	4.580	1,822.84	-59.70		ST
Trade date Jun 30, 15	699,000	4.660	3,257.34	3,257.34	4.580	3,201.42	-55.92		ST
Trade date Jul 31, 15	2,266,000	4.680	10,604.88	10,604.88	4.580	10,378.28	-226.60		ST
EAI \$15.950 Current yield 3.36%									
Security total	103,829,000	4.534	470,797.60	470,797.60		475,536.82	4,739.22	4,739.22	



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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 1.7500% MATURES 05/31/16								
ACCRUED INTEREST \$38.53								
CUSIP 912828QP8								
EAI \$228 Current yield 1.74%								
Original cost basis \$24,524.06	Oct 31, 14	24,000.000	100.566	24,136.03	100.519	24,124.56	-11.47	LT
Original cost basis \$2,037.11	Dec 22, 14	2,000.000	100.529	2,010.59	100.519	2,010.38	-0.21	LT
Security total		26,000.000		26,146.62		26,134.94	-11.68	
FIMA NTS								
RATE 5.0000% MATURES 05/11/17								
ACCRUED INTEREST \$62.49								
CUSIP 31359M7X5								
EAI \$450 Current yield 4.74%								
Original cost basis \$5,642.80	Apr 25, 11	5,000.000	103.070	5,153.52	105.379	5,268.95	115.43	LT
Original cost basis \$2,361.14	Mar 15, 12	2,000.000	104.879	2,097.58	105.379	2,107.58	10.00	LT
Original cost basis \$1,162.43	May 28, 13	1,000.000	105.640	1,056.40	105.379	1,053.79	-2.61	LT
Original cost basis \$1,103.81	Sep 19, 14	1,000.000	105.365	1,053.65	105.379	1,053.79	0.14	LT
Security total		9,000.000		9,361.15		9,484.11	122.96	
FANNIE MAE BOND								
RATE 0.8750% MATURES 02/08/18								
ACCRUED INTEREST \$34.75								
CUSIP 3135G0TG8								
EAI \$88 Current yield 0.88%								
Original cost basis \$7,012.25	Apr 03, 13	7,000.000	100.076	7,005.37	99.344	6,954.08	-51.29	LT
	May 28, 13	2,000.000	99.025	1,980.50	99.344	1,986.88	6.38	LT
	Sep 19, 14	1,000.000	98.292	982.92	99.344	993.44	10.52	LT
Security total		10,000.000		9,968.79		9,934.40	-34.39	

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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 3 6250% MATURES 02/15/21								
ACCRUED INTEREST \$190.31								
CUSIP 912828PX2								
EAI \$508 Current yield 3.33%								
Original cost basis \$1,126.95	Mar 15, 12	1,000,000	107,567	1,075.67	108,699	1,086.99	11.32	LT
Original cost basis \$3,531.21	Apr 30, 13	3,000,000	111,818	3,354.54	108,699	3,260.97	-93.57	LT
Original cost basis \$1,142.97	May 28, 13	1,000,000	109,682	1,096.82	108,699	1,086.99	-9.83	LT
Original cost basis \$1,087.38	Sep 19, 14	1,000,000	107,078	1,070.78	108,699	1,086.99	16.21	LT
Original cost basis \$3,294.14	Jun 30, 15	3,000,000	108,958	3,268.76	108,699	3,260.97	-7.79	ST
Original cost basis \$5,503.13	Aug 31, 15	5,000,000	109,466	5,473.34	108,699	5,434.95	-38.39	ST
Security total		14,000,000		15,339.91		15,217.86	-122.05	
U S TREASURY NOTE								
RATE 2 7500% MATURES 11/15/23								
ACCRUED INTEREST \$41.70								
CUSIP 912828WE6								
EAI \$330 Current yield 2.64%	Dec 31, 13	5,000,000	97,812	4,890.63	104,363	5,218.15	327.52	LT
Original cost basis \$1,019.49	Sep 19, 14	1,000,000	101,701	1,017.01	104,363	1,043.63	26.62	LT
Original cost basis \$6,336.56	Oct 30, 15	6,000,000	105,495	6,329.75	104,363	6,261.78	-67.97	ST
Security total		12,000,000		12,237.39		12,523.56	286.17	
UNITED STATES T								
RATE 4 3750% MATURES 11/15/39								
ACCRUED INTEREST \$27.64								
CUSIP 912810QD3								
EAI \$219 Current yield 3.48%	Mar 15, 12	1,000,000	117,208	1,172.08	125,738	1,257.38	85.30	LT
Original cost basis \$1,189.02	Feb 28, 13	3,000,000	123,877	3,716.33	125,738	3,772.14	55.81	LT
Original cost basis \$3,772.73	May 28, 13	1,000,000	120,769	1,207.69	125,738	1,257.38	49.69	LT
Original cost basis \$1,222.34		5,000,000		6,096.10		6,286.90	190.80	
Security total								
UNITED STATES T								
RATE 3 7500% MATURES 11/15/43								
ACCRUED INTEREST \$28.43								
CUSIP 912810RD2								
EAI \$225 Current yield 3.26%	Dec 31, 13	5,000,000	96,625	4,831.25	115,180	5,759.00	927.75	LT
Original cost basis \$1,089.06	Sep 19, 14	1,000,000	108,665	1,086.65	115,180	1,151.80	65.15	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
Security total		6,000,000		5,917.90		6,910.80	992.90	
UNITED STATES T								
RATE 3.6250% MATURES 02/15/44								
ACCRUED INTEREST \$135.93								
CUSIP 912810RE0								
EAI \$363 Current yield 3.22%								
Original cost basis	Apr 30, 14	7,000,000	102,854	7,199.84	112,492	7,874.44	674.60	LT
Original cost basis	Jul 31, 14	1,000,000	105,636	1,056.36	112,492	1,124.92	68.56	LT
Original cost basis	Sep 19, 14	2,000,000	106,281	2,125.62	112,492	2,249.84	124.22	LT
Security total		10,000,000		10,381.82		11,249.20	867.38	
Total		92,000,000		\$95,449.68		\$97,741.77	\$2,292.09	

Total accrued interest: \$559.78

Total estimated annual income: \$2,411

Your total assets

Cash	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances					
Common stock	47,288.82	3.12%	47,288.82	8,832.00	59,746.78
Closed end funds & Exchange traded products	590,997.32		531,250.57		
Mutual funds	72,979.30		70,137.03	1,526.00	2,842.27
	200,996.49		228,118.76	1,247.00	-27,122.27
Total equities	864,973.11	56.98%	829,506.36	11,605.00	35,466.78
Fixed income					
Closed end funds & Exchange traded products	31,808.79		32,406.10	1,105.00	-597.31
Mutual funds	475,536.82		470,797.60	15,990.00	4,739.22
Government securities	97,741.77		95,449.68	2,411.00	2,292.09
Total accrued interest	559.78				
Total fixed income	605,647.16	39.90%	598,653.38	19,506.00	6,434.00
Total	\$1,517,909.09	100.00%	\$1,475,448.56	\$31,111.00	\$41,900.78



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Account number: PL A6723 BV

Your Financial Advisor:
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734-416-1025/800-704-4024

Account activity this month

Date	Activity	Description	Amount (\$)
Dividend and interest income			
<i>Taxable dividends</i>			
Dec 1	Dividend	JABIL CIRCUIT INC PAID ON 62	4 96
Dec 1	Dividend	VISA INC CL A PAID ON 76	10 64
Dec 2	Foreign Dividend	SUMITOMO ELEC INDUSTRIES LTD ORD JPY PAID ON 200AS OF 12/01/15	27 51
Dec 3	Foreign Dividend	HSBC HOLDINGS PLC NEW GB SPON ADR PAID ON 121 CUSIP 404280406	60 50
Dec 3	Dividend	MAXIM INTEGRATED PRODS INC PAID ON 44	13 20
Dec 3	Foreign Dividend	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR PAID ON 28 CUSIP 881624209	9 52
Dec 3	Dividend	TIX COS INC NEW PAID ON 74	15 54
Dec 3	Foreign Dividend	SHIN ETSU CHEM CO LTD ADR PAID ON 234 CUSIP 824551105	26 18
Dec 4	Foreign Dividend	EAST JAPAN RAILWAY CO ADR PAID ON 218 CUSIP 273202101	19 23
Dec 4	Foreign Dividend	HITACHI LTD ADR NEW JAPAN PAID ON 46 CUSIP 433578507	22 46
Dec 4	Dividend	SHERWIN WILLIAMS CO PAID ON 21	14 07
Dec 7	Dividend	ISHARES IBOXX \$ INVT GRADE CORPORATE BONDETF PAID ON 279	91 66
Dec 7	Foreign Dividend	INVESCO LTD PAID ON 51	13 77
Dec 7	Foreign Dividend	SONY CORP ADR NEW JAPAN ADR PAID ON 160 CUSIP 835699307	12 94
Dec 7	Foreign Dividend	TOYOTA MOTOR CORP NEW JAPAN SPON ADR PAID ON 48 CUSIP 892331307	78 14
Dec 9	Foreign Dividend	ORIX CORP SPON ADR PAID ON 63 CUSIP 686330101	56 04
Dec 9	Foreign Dividend	UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR PAID ON 121 CUSIP 904784709	41 56
Dec 10	Dividend	CDW CORP PAID ON 42	4 52
Dec 10	Dividend	CHEVRON CORP PAID ON 18	19 26
Dec 10	Foreign Dividend	HINO MOTORS LTD ADR ADR PAID ON 24 CUSIP 433406204	39 06
Dec 10	Dividend	LILLY ELI & CO PAID ON 25	12 50

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Account activity this month (continued)

Dividend and interest income (continued)
Taxable dividends (continued)

Date	Activity	Description	Amount (\$)
Dec 10	Dividend	MICROSOFT CORP PAID ON 110	39 60
Dec 10	Dividend	MCGRAW HILL FINANCIAL INC PAID ON 36	11 88
Dec 10	Foreign Dividend	MEDIOLANUM SPA ADR PAID ON 136 CUSIP 58502L104	46 12
Dec 10	Dividend	NORFOLK STN CORP PAID ON 24	14 16
Dec 10	Dividend	SKYWORKS SOLUTIONS INC PAID ON 15	3 90
Dec 10	Dividend	UNTD TECHNOLOGIES CORP PAID ON 20	12 80
Dec 11	Foreign Dividend	CARNIVAL PLC ADR PAID ON 61 CUSIP 14365C103	18 30
Dec 11	Dividend	METLIFE INC PAID ON 44	16 50
Dec 11	Dividend	WALGREENS BOOTS ALLIANCE INC PAID ON 18	6 48
Dec 14	Foreign Dividend	MITSUBISHI ESTATE LTD ADR PAID ON 179 CUSIP 606783207	10 13
Dec 14	Foreign Dividend	MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR PAID ON 632 CUSIP 606822104	46 16
Dec 15	Dividend	LAUDER ESTEE COS CL A PAID ON 51	15 30
Dec 15	Dividend	NEXTERA ENERGY INC COM PAID ON 37	28 49
Dec 15	Dividend	PRAXAIR INC PAID ON 24	17 16
Dec 15	Dividend	TIME WARNER INC NEW PAID ON 40	14 00
Dec 15	Dividend	UNITEDHEALTH GROUP INC PAID ON 24	12 00
Dec 16	Foreign Dividend	ASTELLAS PHARMA INC ADR PAID ON 141 CUSIP 04623U102	18 35
Dec 16	Dividend	SYMANTEC CORP PAID ON 25	3 75
Dec 17	Dividend	HOME DEPOT INC PAID ON 67	39 53
Dec 18	Dividend	AMETEK INC (NEW) PAID ON 56	5 04
Dec 18	Foreign Dividend	BP PLC SPON ADR PAID ON 143 CUSIP 055622104	85 80
Dec 22	Foreign Dividend	INPEX CORP ADR PAID ON 244 CUSIP 45790H101	17 85
Dec 22	Foreign Dividend	THK CO LTD ADR PAID ON 305 CUSIP 872434105	30 89
Dec 24	Dividend	HALLIBURTON CO (HOLDING COMPANY) PAID ON 43	7 74

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Account activity this month (continued)

Date	Activity	Description	Amount (\$)
Dividend and interest income (continued)			
<i>Taxable dividends (continued)</i>			
Dec 24	Foreign Dividend	KDDI CORP ADR PAID ON 423 AS OF 12/22/15 CUSIP 48667L106	60 04
Dec 24	Dividend	SMA RELATIONSHIP TRUST SERIES T AS OF 12/22/15	4,438 60
Dec 24	Dividend	SMA RELATIONSHIP TRUST SERIES G AS OF 12/22/15	1,311 71
Dec 24	Dividend	SMA RELATIONSHIP TRUST SERIES S AS OF 12/22/15	1,391 92
Dec 24	St Cap Gain	SMA RELATIONSHIP TRUST SERIES S SHORT TERM CAPITAL GAIN AS OF 12/22/15	1,992.67
Dec 24	Foreign Dividend	SUNCOR ENERGY INC NEW CAD PAID ON 111	23 21
Dec 28	Dividend	ISHARES MSCI JAPAN ETF PAID ON 43	3 77
Dec 28	Dividend	ISHARES MSCI PAC EX JAPAN ETF PAID ON 7	6 49
Dec 28	Dividend	VANGUARD FTSE EUROPE ETF PAID ON 29	5 86
Dec 29	Dividend	GENERAL MOTORS CO PAID ON 158	56 88
Dec 30	Foreign Dividend	AVAGO TECHNOLOGIES LTD SGD PAID ON 20	8 80
Dec 30	Dividend	BEST BUY CO INC PAID ON 49	11 27
Dec 30	Dividend	GILEAD SCIENCES INC PAID ON 45	19 35
Dec 30	Dividend	ISHARES IBOXX \$ INVT GRADE CORPORATE BOND ETF PAID ON 279	89 90
Dec 30	Foreign Dividend	TECK RESOURCES LTD CL B ORD CAD PAID ON 118	4 25
Dec 30	Dividend	UNION PACIFIC CORP PAID ON 34	18.70
Dec 30	Dividend	MARTIN MARIETTA MATERIALS INC PAID ON 13	5 20
Total taxable dividends			\$10,563.81
Dec 24	Lt Cap Gain	SMA RELATIONSHIP TRUST SERIES S LONG TERM CAPITAL GAIN AS OF 12/22/15	7,414 44
Total long-term capital gains			7,414.44
Dec 7	Interest	UBS BANK USA BUSINESS ACCOUNT AS OF 12/04/15	0 74
Total taxable interest			\$0.74
Total dividend and interest income			\$17,978.99
Fees			
Date	Activity	Description	Amount (\$)
Dec 3	Fee	SHIN ETSU CHEM CO LTD ADR	-4 37
Dec 4	Fee	EAST JAPAN RAILWAY CO ADR	-3 85
Dec 4	Fee	HITACHI LTD ADR NEW JAPAN	-1 20

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Account activity this month (continued)

Date	Activity	Description	Amount (\$)
Dec 7	Fee	SONY CORP ADR NEW JAPAN ADR	-0.53
Dec 7	Fee	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	-1.20
Dec 9	Fee	ORIX CORP SPON ADR	-0.38
Dec 10	Fee	HINO MOTORS LTD ADR ADR	-1.26
Dec 10	Fee	MEDIOLANUM SPA ADR	-4.10
Dec 14	Fee	MITSUBISHI ESTATE LTD ADR ADR	-2.21
Dec 14	Fee	MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	-0.95
Dec 16	Fee	ASTELLAS PHARMA INC ADR	-3.02
Dec 17	Fee	FRESENIUS SE & CO SPON ADR	-1.10
Dec 18	Fee	BP PLC SPON ADR	-0.72
Dec 22	Fee	INPEX CORP ADR	-3.18
Dec 22	Fee	THK CO LTD ADR	-4.35
Dec 24	Fee	KDDI CORP ADR AS OF 12/22/15	-9.27
Total fees			-\$41.69

Date	Activity	Description	Amount (\$)
Dec 2	Foreign Tax Withheld	SUMITOMO ELEC INDUSTRIES LTD ORD JPY AS OF 12/01/15	-4.21
Dec 3	Foreign Tax Withheld	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	-1.43
Dec 3	Foreign Tax Withheld	SHIN ETSU CHEM CO LTD ADR	-2.62
Dec 4	Foreign Tax Withheld	EAST JAPAN RAILWAY CO ADR	-1.92
Dec 4	Foreign Tax Withheld	HITACHI LTD ADR NEW JAPAN	-2.25
Dec 7	Foreign Tax Withheld	SONY CORP ADR NEW JAPAN ADR	-1.29
Dec 7	Foreign Tax Withheld	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	-7.81
Dec 9	Foreign Tax Withheld	ORIX CORP SPON ADR	-5.60
Dec 9	Foreign Tax Withheld	UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	-6.23

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Account activity this month (continued)

Date	Activity	Description	Amount (\$)
Dec 10	Foreign Tax Withheld	HINO MOTORS LTD ADR ADR	-3 91
Dec 10	Foreign Tax Withheld	MEDIOLANUM SPA ADR	-11 99
Dec 14	Foreign Tax Withheld	MITSUBISHI ESTATE LTD ADR ADR	-1 01
Dec 14	Foreign Tax Withheld	MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	-4 62
Dec 16	Foreign Tax Withheld	ASTELLAS PHARMA INC ADR	-1 84
Dec 22	Foreign Tax Withheld	INPEX CORP ADR	-1 78
Dec 22	Foreign Tax Withheld	THK CO LTD ADR	-3 09
Dec 23	Transfer	TO PL 20102 2100	-50,000 00
Dec 24	Foreign Tax Withheld	KDDI CORP ADR AS OF 12/22/15	-6 00
Dec 24	Foreign Tax Withheld	SUNCOR ENERGY INC NEW CAD	-5 80
Dec 30	Transfer	JOURNAL TO PL 20102 MEYER FAMILY FOUNDATION	-50,000 00
Dec 30	Foreign Tax Withheld	TECK RESOURCES LTD CL B ORD CAD	-1 06
Total other funds debited			-\$100,074.46

Investment transactions

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	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 1	Bought	PERRIGO CO PLC EUR	16 000		149 915799		-2,398 65	
Dec 2	Sold	NOVARTIS AG SPON ADR CUSIP 66987V109	-87 000		85 934000	7,476 12		
Dec 3	Bought	ROCHE HLDG LTD SPONS ADR SWITZ ADR CUSIP 771195104	221 000		33 714000		-7,450 79	
Dec 9	Sold	ALLERGAN PLC VSP 07/07/15	-1 000		315 449400	315 44		

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 9	Bought	COOPER COMPANIES INC NEW	16 000		128 768993		-2,060 30	
Dec 9	Sold	ECOLAB INC VSP 02/26/15	-6 000		118 683800	712 09		
Dec 9	Sold	SERVICENOW INC VSP 04/01/14	-3 000		88 922226	266 76		
Dec 10	Sold	DELTA AIR LINES INC DELA NEW VSP 04/22/15	-5 000		51 002100	255 00		
Dec 10	Sold	DELTA AIR LINES INC DELA NEW VSP 02/24/15	-4 000		51 002100	204 00		
Dec 10	Sold	DELTA AIR LINES INC DELA NEW VSP 02/12/15	-4 000		51 002100	204 00		
Dec 10	Sold	ECOLAB INC VSP 02/26/15	-6 000		117 996100	707.97		
Dec 10	Bought	VERISK ANALYTICS INC	9 000		75 525678		-679 73	
Dec 11	Bought	TRANSDIGM GROUP INC	3 000		233 466200		-700 40	
Dec 14	Bought	DOW CHEMICAL	45 000		56 802800		-2,556 13	
Dec 14	Sold	PRAXAIR INC	-24 000		107 052200	2,569 20		
Dec 16	Sold	NIKE INC CL B VSP 12/09/14	-3 000		126 244857	378 72		
Dec 22	Sold	APPLE INC VSP 11/19/15	-10 000		110 067600	1,100 66		
Dec 22	Sold	APPLE INC VSP 02/09/15	-1 000		110 067600	110 06		
Dec 22	Sold	APPLE INC VSP 11/25/14	-20 000		110 067600	2,201 31		
Dec 22	Sold	APPLE INC VSP 12/09/14	-1 000		110 067600	110 06		
Dec 22	Bought	BEST BUY CO INC	20 000		29 974800		-599 50	
Dec 22	Bought	EXPEDIA INC	16 000		129 643600		-2,074 30	
Dec 22	Sold	INTEGRATED DEVICE TECH INC	-84 000		27 060600	2,273 05		
Dec 22	Bought	LAM RESEARCH CORP	28 000		79 683100		-2,231 13	
Dec 22	Bought	MICRON TECHNOLOGY INC	42 000		14,512300		-609.52	
Dec 22	Bought	NXP SEMICONDUCTORS N V COM EUR	4 000		85 229100		-340 92	
Dec 22	Sold	SANDISK CORP	-35 000		75 444000	2,640 49		
Dec 22	Sold	SILICON LABORATORIES INC	-40 000		51 246700	2,049 83		
Dec 22	Bought	SKYWORKS SOLUTIONS INC	5 000		79 058899		-395 29	
Dec 22	Bought	T-MOBILE US INC COM	50 000		39 624899		-1,981 24	
Dec 22	Bought	WSTN DIGITAL CORP	11 000		59 949400		-659 44	
Dec 23	Sold	APPLE INC VSP 11/21/08	-11 000		107 208100	1,179 27		

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 23	Sold	APPLE INC VSP 12/09/14	-19 000	107 208100		2,036 91		
Dec 23	Bought	AVAGO TECHNOLOGIES LTD SGD	14,000	140,591,454			-1,968 28	
Dec 23	Bought	MICROSOFT CORP	25 000	55 049800			-1,376 25	
Dec 23	Bought	SHIRE PLC SPON ADR CUSIP 82481R106	2 000	197 144200			-394 29	
Dec 24	Bought	MELLANOX TECHNOLOGIES LTD ILS	47 000	41 598999			-1,955 15	
Dec 24	Dividend	NIKE INC CL B STOCK SPLIT SYMBOL NIKE RATE 1 00 PAID ON 44	44 000					
Dec 28	Sold	GLENCORE XSTRATA PLC	-579 000	1 259600		729.30		
Dec 28	Bought	ENVISION HEALTHCARE HLDGS INC	32 000	24 656800			-789 02	
Dec 28	Bought	RIO TINTO PLC SPON ADR CUSIP 767204100	43 000	28 226200			-1,213 73	
Dec 28	Sold	RITE AID CORP	-188 000	7 852300		1,476 20		
Dec 28	Sold	TECK RESOURCES LTD CL B ORD CAD	-118 000	3 569700		421 21		
Dec 28	Bought	WALGREENS BOOTS ALLIANCE INC	10 000	85,431,000			-854 31	
Dec 29	Sold	ASHTREAD GROUP PLC ORD ORD GBP VSP 09/10/14	-12 000	16 52		198 23		
Dec 29	Sold	A P MOLLAR-MAERSK A/S UNSPON ADR VSP 08/19/15 CUSIP 00202F102	-41 000	6 467200		265 15		
Dec 29	Sold	LONDON STOCK EXCHANGE GROUP PLC NEW GBP VSP 03/24/14	-5 000	40 24		201.19		
Dec 29	Sold	NEXT GROUP PLC ORD GBP VSP 08/20/15	-3 000	105.90		317.69		
Dec 30	Sold	ALNYLAM PHARMACEUTICALS INC VSP 03/23/15	-3 000	90 83		272.48		
Dec 30	Sold	AMAZON COM INC VSP 12/09/14	-1 000	662 35		662.34		
Dec 30	Sold	AMAZON COM INC VSP 11/19/15	-1 000	662.35		662.34		
Dec 30	Sold	AMAZON COM INC VSP 11/19/14	-1 000	662.35		662.34		
Dec 30	Sold	AMETEK INC (NEW) VSP 12/18/14	-5 000	54 111000		270 55		
Dec 30	Sold	ASSOCIATED BRITISH FOODS PLC NEW ADR VSP 08/06/13 CUSIP 045519402	-5 000	49 925000		249 62		

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 30	Sold	APPLE INC VSP 11/21/08	-7 000		108 541000	759 78		
Dec 30	Sold	AVAGO TECHNOLOGIES LTD SGD VSP 12/18/15	-2 000		146 240100	292 47		
Dec 30	Sold	BANCO SANTANDER S A SPON ADR VSP 05/11/15 CUSIP 05964H105	-10 000		5 100100	50 99		
Dec 30	Sold	BANCO SANTANDER S A SPON ADR VSP 11/16/15 CUSIP 05964H105	-6 000		5 100100	30 59		
Dec 30	Sold	BANCO SANTANDER S A SPON ADR VSP 09/30/15 CUSIP 05964H105	-17 000		5 100100	86 69		
Dec 30	Sold	BANCO SANTANDER S A SPON ADR VSP 02/09/15 CUSIP 05964H105	-10 000		5 100100	50 99		
Dec 30	Sold	BAYER A G SPON ADR VSP 12/19/12 CUSIP 072730302	-2 000		127 21	254 41		
Dec 30	Sold	BP PLC SPON ADR VSP 10/06/15 CUSIP 055622104	-9 000		32 22	289 97		
Dec 30	Sold	MEDIASET ESPANA COMUNICACION SA EUR VSP 04/02/15	-20 000		10 699999	213 99		
Dec 30	Sold	CARNIVAL PLC ADR VSP 01/20/15 CUSIP 14365C103	-4 000		56 600100	226 39		
Dec 30	Sold	GENERAL MOTORS CO VSP 11/19/15	-10 000		34 650100	346 49		
Dec 30	Sold	CELGENE CORP VSP 12/09/14	-3 000		121 151000	363 44		
Dec 30	Sold	ALLERGAN PLC VSP 12/16/14	-3 000		311 210800	933 61		
Dec 30	Sold	COOPER COMPANIES INC NEW VSP 12/04/15	-2 000		136 040100	272 07		
Dec 30	Sold	DAIMLER AG SPON ADR VSP 07/08/14 CUSIP 233825108	-3 000		85 36	256 07		
Dec 30	Sold	DANSKE BAN A/S SPON ADR VSP 12/18/14 CUSIP 236363107	-45 000		13 38	602 09		
Dec 30	Sold	DANONE SPON ADR VSP 01/20/15 CUSIP 23636T100	-15 000		13 64	204 59		

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 30	Sold	DELTA AIR LINES INC DELA NEW VSP 02/12/15	-5 000		52 411 000	262 05		
Dec 30	Sold	DANAHER CORP VSP 11/19/15	-3 000		93 620 100	280 85		
Dec 30	Sold	DIGITAL REALTY TRUST INC REIT VSP 08/02/13	-4 000		75 220 100	300 87		
Dec 30	Sold	WALT DISNEY CO (HOLDING CO) DISNEY COM VSP 11/19/15	-3 000		105 290 400	315 86		
Dec 30	Sold	EXPRESS SCRIPTS HLDG CO VSP 01/08/15	-5 000		88 070 100	440 34		
Dec 30	Sold	ECOLAB INC VSP 04/22/15	-2 000		115 891 000	231 77		
Dec 30	Sold	ECOLAB INC VSP 02/26/15	-1 000		115 891 000	115 88		
Dec 30	Sold	FRESENIUS SE & CO SPON ADR VSP 08/18/15 CUSIP 35804M105	-13 000		17 76	230 87		
Dec 30	Sold	GENL ELECTRIC CO VSP 07/23/14	-10 000		30 83	308 29		
Dec 30	Sold	GILEAD SCIENCES INC VSP 10/17/14	-3 000		103 590 100	310 76		
Dec 30	Sold	CITIGROUP INC VSP 11/19/15	-7 000		52 61	368 26		
Dec 30	Sold	HINO MOTORS LTD ADR VSP 04/02/15 CUSIP 433406204	-3 000		115 715 000	347 14		
Dec 30	Sold	HSBC HOLDINGS PLC NEW GB SPON ADR VSP 04/29/15 CUSIP 404280406	-7 000		40 33	282 30		
Dec 30	Sold	HOME DEPOT INC VSP 12/09/14	-1 000		133 13	133 12		
Dec 30	Sold	HOME DEPOT INC VSP 12/18/14	-5 000		133 13	665 64		
Dec 30	Sold	IMPERIAL TOBACCO GROUP PLC SPON ADR VSP 01/10/12 CUSIP 453142101	-2 000		105 275 000	210 54		
Dec 30	Sold	JPMORGAN CHASE & CO VSP 11/19/15	-6 000		66 500 100	398 99		
Dec 30	Sold	KDDI CORP ADR VSP 12/19/12 CUSIP 48667L106	-27 000		12 84	346 67		
Dec 30	Sold	FACEBOOK INC CL A VSP 11/19/15	-11 000		104 790 100	1,152 67		
Dec 30	Sold	LEXICON PHARMACEUTICALS INC COM NEW VSP 09/16/15	-24 000		13 651 000	327 61		
Dec 30	Sold	LAUDER ESTEE COS CL A VSP 12/18/14	-4 000		88 951 000	355 79		
Dec 30	Sold	MASTERCARD INC CL A VSP 02/25/15	-2 000		98 67	197 33		

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Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 30	Sold	MICROSOFT CORP VSP 12/18/15	-11,000	55,900.100		614.89		
Dec 30	Sold	MONDELEZ INTL INC VSP 07/25/13	-9,000	45.48		409.31		
Dec 30	Sold	MITSUBISHI ESTATE LTD ADR VSP 04/01/15 CUSIP 606783207	-11,000	20.72		227.91		
Dec 30	Sold	SMA RELATIONSHIP TRUST SERIES T	-7,414,000	4.580		33,956.12		
Dec 30	Sold	SMA RELATIONSHIP TRUST SERIES G	-743,000	8.350		6,204.05		
Dec 30	Sold	SMA RELATIONSHIP TRUST SERIES S	-113,000	10.210		1,153.73		
Dec 30	Sold	MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR VSP 12/19/12 CUSIP 606822104	-36,000	6,290.100		226.43		
Dec 30	Sold	NIKE INC CL B VSP 12/09/14	-4,000	63.08		252.31		
Dec 30	Sold	NORFOLK STN CORP VSP 01/13/15	-5,000	86.300100		431.49		
Dec 30	Sold	NEXTERA ENERGY INC COM VSP 05/16/14	-3,000	103.690100		311.06		
Dec 30	Sold	ORIX CORP SPON ADR VSP 12/19/12 CUSIP 686330101	-4,000	69.95		279.79		
Dec 30	Sold	PHILIP MORRIS INTL INC VSP 07/31/12	-4,000	89.050100		356.19		
Dec 30	Sold	PEPSICO INC VSP 11/19/15	-4,000	100.800400		403.19		
Dec 30	Sold	PRUDENTIAL PLC ADR UNITED KINGDOM VSP 12/19/12 CUSIP 74435K204	-5,000	46.15		230.74		
Dec 30	Sold	ACE LTD CHF VSP 01/24/14	-2,000	117.690100		235.37		
Dec 30	Sold	SALESFORCE COM INC VSP 12/18/14	-6,000	77.900099		467.39		
Dec 30	Sold	SERVENOW INC VSP 12/18/14	-4,000	87.080100		348.31		
Dec 30	Sold	SAMPO OYJ ADR VSP 12/19/12 CUSIP 795881102	-9,000	25.53		229.76		
Dec 30	Sold	SCHWAB CHARLES CORP NEW VSP 06/11/15	-10,000	33.030099		330.29		
Dec 30	Sold	SEVEN & I HLDGS CO LTD ADR VSP 12/19/12 CUSIP 81783H105	-9,000	22.36		201.23		
Dec 30	Sold	SIMON PPTY GROUP INC SBI VSP 12/17/14	-1,000	193.280100		193.27		
Dec 30	Sold	SIMON PPTY GROUP INC SBI VSP 10/21/14	-1,000	193.280100		193.27		

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734-416-1025/800-704-4024

Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 30	Sold	SONY CORP ADR NEW JAPAN ADR VSP 05/22/15 CUSIP 835699307	-14 000		24 67	345 37		
Dec 30	Sold	SONY CORP ADR NEW JAPAN ADR VSP 04/29/15 CUSIP 835699307	-1 000		24 67	24 66		
Dec 30	Sold	SBA COMMUNICATIONS CORP CL A VSP 04/23/15	-2 000		103 700100	207 39		
Dec 30	Sold	SYNCHRONY FINL VSP 10/21/15	-15 000		30 40	455 99		
Dec 30	Sold	THERMO FISHER SCIENTIFIC INC VSP 12/09/14	-4 000		140 930100	563 71		
Dec 30	Sold	TJX COS INC NEW VSP 12/09/14	-1 000		70 830100	70 82		
Dec 30	Sold	TJX COS INC NEW VSP 12/18/14	-6 000		70 830100	424 97		
Dec 30	Sold	TOYOTA MOTOR CORP NEW JAPAN SPON ADR VSP 01/20/15 CUSIP 892331307	-3 000		125 62	376 85		
Dec 30	Sold	TRIPADVISOR INC VSP 07/23/15	-4 000		85 030100	340 11		
Dec 30	Sold	UNILEVER NV NY SHS NEW NETHERLANDS SPON ADR VSP 01/20/15 CUSIP 904784709	-8 000		43 65	349 19		
Dec 30	Sold	VISA INC CL A VSP 11/19/15	-6 000		78 40	470 39		
Dec 30	Sold	VERISK ANALYTICS INC VSP 12/07/15	-3 000		76 890100	230 66		
Dec 30	Sold	SPDR S&P 500 ETF TR VSP 06/30/15	-16 000		205 781000	3,292 44		
Dec 30	Sold	VERTEX PHARMACEUTICAL INC VSP 03/19/15	-2 000		124 675000	249 34		
Dec 30	Sold	VODAFONE GROUP PLC SPON ADR VSP 03/05/15 CUSIP 92857W308	-9 000		32 119999	289 07		
Dec 30	Sold	PERRIGO CO PLC EUR VSP 11/25/15	-2 000		148 071000	296 13		
Dec 30	Sold	ROCHE HLDG LTD SPONS ADR SWITZ ADR VSP 11/30/15 CUSIP 771195104	-19 000		34 479999	655 11		
Dec 30	Sold	WORKDAY INC CL A VSP 04/22/15	-3 000		79 474999	238 41		
Dec 30	Sold	STARBUCKS CORP VSP 12/09/14	-8 000		60 310100	482 47		
Dec 30	Sold	YUM! BRANDS INC VSP 12/08/14	-4 000		73 940100	295 75		
Dec 30	Sold	ZIMMER BIOMET HOLDINGS INC VSP 02/17/15	-3 000		102 731000	308 18		
Total						\$103,220.92	-\$33,288.37	



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Account activity this month (continued)

Money balance activities			Amount (\$)
Date	Activity	Description	
Nov 30	Balance forward		\$58,008.96
Dec 1	Withdrawal	UBS BANK USA BUSINESS ACCOUNT	-914.18
Dec 2	Deposit	UBS BANK USA BUSINESS ACCOUNT	15.60
Dec 3	Deposit	UBS BANK USA BUSINESS ACCOUNT	48.63
Dec 4	Deposit	UBS BANK USA BUSINESS ACCOUNT	116.52
Dec 7	Deposit	UBS BANK USA BUSINESS ACCOUNT AS OF 12/04/15	0.74
Dec 7	Deposit	UBS BANK USA BUSINESS ACCOUNT	46.54
Dec 8	Deposit	UBS BANK USA BUSINESS ACCOUNT	185.68
Dec 9	Withdrawal	UBS BANK USA BUSINESS ACCOUNT	-766.01
Dec 10	Deposit	UBS BANK USA BUSINESS ACCOUNT	85.39
Dec 11	Deposit	UBS BANK USA BUSINESS ACCOUNT	173.38
Dec 14	Deposit	UBS BANK USA BUSINESS ACCOUNT	41.28
Dec 15	Deposit	UBS BANK USA BUSINESS ACCOUNT	60.57
Dec 16	Deposit	UBS BANK USA BUSINESS ACCOUNT	86.95
Dec 17	Deposit	UBS BANK USA BUSINESS ACCOUNT	395.96
Dec 18	Deposit	UBS BANK USA BUSINESS ACCOUNT	38.43
Dec 21	Deposit	UBS BANK USA BUSINESS ACCOUNT	90.12
Dec 23	Deposit	UBS BANK USA BUSINESS ACCOUNT	1,107.82
Dec 24	Withdrawal	UBS BANK USA BUSINESS ACCOUNT AS OF 12/23/15	-50,000.00
Dec 24	Withdrawal	UBS BANK USA BUSINESS ACCOUNT	-1,955.15
Dec 28	Deposit	UBS BANK USA BUSINESS ACCOUNT	16,388.91
Dec 29	Deposit	UBS BANK USA BUSINESS ACCOUNT	16.12
Dec 30	Deposit	UBS BANK USA BUSINESS ACCOUNT	1,039.14
Dec 31	Deposit	UBS BANK USA BUSINESS ACCOUNT	22,977.42
Dec 31	Closing UBS Bank USA Business Account		\$47,288.82

The UBS Bank USA Business Account is your primary sweep option.



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Unsettled transaction activity

The following transaction(s) are pending settlement

Trade date	Settlement date	Activity	Description	Quantity	Price / Value (\$)	Amount (\$)
Dec 31, 15	Jan 06, 16	Bought	SMA RELATIONSHIP TRUST SERIES T SUBSEQUENT	1,980,000	4 580	-9,068.40

Total pending investments purchased

- \$9,068.40

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more

information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accretion of securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
A P MOLLAR-MAERSK A/S UNSPON ADR	VSP	41,000	Aug 19, 15	Dec 23, 15	265 15	376 54		-111 39	
ALLERGAN PLC	VSP	1,000	Jul 07, 15	Dec 04, 15	315 44	304 93			10 51
ALNYLAM PHARMACEUTICALS INC	VSP	3 000	Mar 23, 15	Dec 24, 15	272 48	340 98		-68 50	
AMAZON.COM INC	VSP	1 000	Nov 19, 15	Dec 24, 15	662 34	666 26		-3 92	
APPLE INC	VSP	1 000	Feb 09, 15	Dec 17, 15	110 06	119 00		-8 94	
	VSP	10 000	Nov 19, 15	Dec 17, 15	1,100 66	1,189 77		-89 11	
AVAGO TECHNOLOGIES LTD SGD	VSP	2 000	Dec 18, 15	Dec 24, 15	292 47	281 18			11 29
BANCO SANTANDER S.A SPON ADR	VSP	10 000	Feb 09, 15	Dec 24, 15	50 99	68 80		-17 81	
	VSP	10 000	May 11, 15	Dec 24, 15	50 99	70 40		-19 41	
	VSP	17 000	Sep 30, 15	Dec 24, 15	86 69	89 63		-2 94	
	VSP	6 000	Nov 16, 15	Dec 24, 15	30 59	33 30		-2 71	
BP PLC SPON ADR	VSP	9 000	Oct 06, 15	Dec 24, 15	289 97	311 27		-21 30	
CARNIVAL PLC ADR	VSP	4 000	Jan 20, 15	Dec 24, 15	226 39	182 71			43 68
CITIGROUP INC	VSP	7 000	Nov 19, 15	Dec 24, 15	368 26	385 49		-17 23	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
COOPER COMPANIES INC NEW	VSP	2 000	Dec 04, 15	Dec 24, 15	272 07	257 54			14 53
DANAHER CORP	VSP	3 000	Nov 19, 15	Dec 24, 15	280 85	290 54		-9 69	
DANONE SPON ADR	VSP	15 000	Jan 20, 15	Dec 24, 15	204 59	198 28			6 31
DELTA AIR LINES INC DELA NEW	VSP	4 000	Feb 12, 15	Dec 07, 15	204 00	178 31			25 69
	VSP	5 000	Feb 12, 15	Dec 24, 15	262 05	222 89			39 16
	VSP	4 000	Feb 24, 15	Dec 07, 15	204 00	187 62			16 38
	VSP	5 000	Apr 22, 15	Dec 07, 15	255 00	231 23			23 77
ECOLAB INC	VSP	6 000	Feb 26, 15	Dec 04, 15	712 09	696 98			15 11
	VSP	6 000	Feb 26, 15	Dec 07, 15	707 97	696 98			10 99
	VSP	1 000	Feb 26, 15	Dec 24, 15	115 88	116 16		-0 28	
	VSP	2 000	Apr 22, 15	Dec 24, 15	231 77	231 83		-0 06	
EXPRESS SCRIPTS HLDG CO	VSP	5 000	Jan 08, 15	Dec 24, 15	440 34	432 52			7 82
FACEBOOK INC CL A	VSP	11 000	Nov 19, 15	Dec 24, 15	1,152.67	1,170 60		-17 93	
FRESENIUS SE & CO SPON ADR	VSP	13 000	Aug 18, 15	Dec 24, 15	230 87	238 13		-7 26	
GENERAL MOTORS CO	VSP	10 000	Nov 19, 15	Dec 24, 15	346 49	362 15		-15 66	
HINO MOTORS LTD ADR ADR	VSP	3 000	Apr 02, 15	Dec 24, 15	347 14	420 09		-72 95	
HSBC HOLDINGS PLC NEW GB SPON ADR	VSP	7 000	Apr 29, 15	Dec 24, 15	282 30	350 25		-67 95	
INTEGRATED DEVICE TECH INC	FIFO	62 000	Jun 15, 15	Dec 17, 15	1,677 73	1,487 09			190 64
	FIFO	22 000	Nov 19, 15	Dec 17, 15	595 32	591 56			3 76
JPMORGAN CHASE & CO	VSP	6 000	Nov 19, 15	Dec 24, 15	398 99	405 99		-7 00	
LEXICON PHARMACEUTICALS INC COM NEW	VSP	24 000	Sep 16, 15	Dec 24, 15	327 61	335 23		-7 62	
MASTERCARD INC CL A	VSP	2 000	Feb 25, 15	Dec 24, 15	197 33	184 78			12 55
MEDIASET ESPANA COMUNICACION SA EUR	VSP	20 000	Apr 02, 15	Dec 24, 15	213 99	257 23		-43 24	
MICROSOFT CORP	VSP	11 000	Dec 18, 15	Dec 24, 15	614 89	605 55			9 34

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MITSUBISHI ESTATE LTD ADR ADR	VSP	11 000	Apr 01, 15	Dec 24, 15	227 91	262 08		-34 17	
NEXT GROUP PLC ORD GBP	VSP	3 000	Aug 20, 15	Dec 24, 15	317 69	372 14		-54 45	
NORFOLK STHN CORP	VSP	5 000	Jan 13, 15	Dec 24, 15	431 49	511 50		-80 01	
NOVARTIS AG SPON ADR	FIFO	3.000	Nov 19, 15	Nov 27, 15	257 80	265 96		-8 16	
PEPSICO INC	VSP	4.000	Nov 19, 15	Dec 24, 15	403 19	403 71		-0 52	
PERRIGO CO PLC EUR	VSP	2 000	Nov 25, 15	Dec 24, 15	296 13	299 83		-3 70	
PRAXAIR INC	FIFO	1 000	Nov 19, 15	Dec 09, 15	107 05	116 01		-8 96	
RITE AID CORP	FIFO	44 000	Nov 19, 15	Dec 22, 15	345 49	339 24			6 25
ROCHE HLDG LTD SPONS ADR SWITZ ADR	VSP	19 000	Nov 30, 15	Dec 24, 15	655 11	640 57			14 54
SANDISK CORP	FIFO	24 000	Jun 15, 15	Dec 17, 15	1,810 62	1,532 81			277 81
	FIFO	11 000	Nov 19, 15	Dec 17, 15	829 87	825 08			4 79
SBA COMMUNICATIONS CORP CL A	VSP	2 000	Apr 23, 15	Dec 24, 15	207 39	247 90		-40 51	
SCHWAB CHARLES CORP NEW	VSP	10 000	Jun 11, 15	Dec 24, 15	330 29	335 78		-5 49	
SILICON LABORATORIES INC	FIFO	26 000	Dec 17, 14	Dec 17, 15	1,332 39	1,167 14			165 25
	FIFO	14 000	Nov 19, 15	Dec 17, 15	717 44	732 04		-14 60	
SONY CORP ADR NEW JAPAN ADR	VSP	1 000	Apr 29, 15	Dec 24, 15	24 66	30 54		-5 88	
	VSP	14 000	May 22, 15	Dec 24, 15	345.37	444 25		-98 88	
SPDR S&P 500 ETF TR	VSP	16 000	Jun 30, 15	Dec 24, 15	3,292 44	3,300 61		-8 17	
SYNCHRONY FINL	VSP	15 000	Oct 21, 15	Dec 24, 15	455 99	488 28		-32 29	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	VSP	3 000	Jan 20, 15	Dec 24, 15	376.85	387 80		-10 95	
TRIPADVISOR INC	VSP	4 000	Jul 23, 15	Dec 24, 15	340 11	365.73		-25 62	
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	VSP	8 000	Jan 20, 15	Dec 24, 15	349 19	323 49			25,70
VERISK ANALYTICS INC	VSP	3.000	Dec 07, 15	Dec 24, 15	230 66	226 58			4 08
VERTEX PHARMACEUTICAL INC	VSP	2.000	Mar 19, 15	Dec 24, 15	249 34	268 13		-18 79	
VISA INC CL A	VSP	6 000	Nov 19, 15	Dec 24, 15	470 39	480 53		-10 14	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
VODAFONE GROUP PLC SPON ADR	VSP	9 000	Mar 05, 15	Dec 24, 15	289 07	309 54		-20 47	
WALT DISNEY CO (HOLDING CO) DISNEY COM	VSP	3 000	Nov 19, 15	Dec 24, 15	315 86	356 14		-40 28	
WORKDAY INC CL A	VSP	3 000	Apr 22, 15	Dec 24, 15	238 41	261 85		-23 44	
ZIMMER BIOMET HOLDINGS INC	VSP	3 000	Feb 17, 15	Dec 24, 15	308 18	360 29		-52 11	
Total					\$29,954.80	\$30,225.34		-\$1,210.49	\$938.95

Net short-term capital gains and losses

-\$270.54

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ACE LTD CHF	VSP	2 000	Jan 24, 14	Dec 24, 15	235 37	187 51			47 86
ALLERGAN PLC	VSP	3 000	Dec 16, 14	Dec 24, 15	933 61	774 59			159 02
AMAZON COM INC	VSP	1 000	Nov 19, 14	Dec 24, 15	662 34	326 32			336 02
	VSP	1 000	Dec 09, 14	Dec 24, 15	662 34	311 80			350 54
AMETEK INC (NEW)	VSP	5 000	Dec 18, 14	Dec 24, 15	270 55	259 49			11 06
APPLE INC	VSP	11 000	Nov 21, 08	Dec 18, 15	1,179 27	129 02			1,050 25
	VSP	7 000	Nov 21, 08	Dec 24, 15	759 78	82 10		-160 11	677 68
	VSP	20 000	Nov 25, 14	Dec 17, 15	2,201 31	2,361 42		-3 25	
	VSP	1 000	Dec 09, 14	Dec 17, 15	110 06	113 31		-115 96	
	VSP	19 000	Dec 09, 14	Dec 18, 15	2,036 91	2,152 87			
ASHTAD GROUP PLC ORD ORD GBP	VSP	12,000	Sep 10, 14	Dec 24, 15	198 23	197 37			0.86
ASSOCIATED BRITISH FOODS PLC NEW ADR	VSP	5 000	Aug 06, 13	Dec 24, 15	249 62	151 83			97 79
BAYER A G SPON ADR	VSP	2 000	Dec 19, 12	Dec 24, 15	254 41	190 20			64 21
CELGENE CORP	VSP	3 000	Dec 09, 14	Dec 24, 15	363 44	355 63			7.81
DAIMLER AG SPON ADR	VSP	3 000	Jul 08, 14	Dec 24, 15	256 07	282 95		-26 88	
DANSKE BAN AVS SPON ADR	VSP	45 000	Dec 18, 14	Dec 24, 15	602 09	625 70		-23 61	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DIGITAL REALTY TRUST INC REIT	VSP	4 000	Aug 02, 13	Dec 24, 15	300 87	219 31			81 56
GENL ELECTRIC CO	VSP	10 000	Jul 23, 14	Dec 24, 15	308 29	260 02			48 27
GILEAD SCIENCES INC	VSP	3 000	Oct 17, 14	Dec 24, 15	310 76	300 70			10 06
GLENORE XSTRATA PLC	FIFO	579 000	Jun 12, 13	Dec 22, 15	729 30	2,753 84		-2,024 54	
HOME DEPOT INC	VSP	1 000	Dec 09, 14	Dec 24, 15	133 12	99 45			33 67
	VSP	5 000	Dec 18, 14	Dec 24, 15	665 64	500 15			165 49
IMPERIAL TOBACCO GROUP PLC SPON ADR	VSP	2 000	Jan 10, 12	Dec 24, 15	210 54	149 90			60 64
KDDI CORP ADR	VSP	27 000	Dec 19, 12	Dec 24, 15	346 67	162 68			183 99
LAUDER ESTEE COS CL A	VSP	4 000	Dec 18, 14	Dec 24, 15	355 79	301 56			54 23
LONDON STOCK EXCHANGE GROUP PLC NEW GBP	VSP	5 000	Mar 24, 14	Dec 24, 15	201 19	162 31			38 88
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	VSP	36 000	Dec 19, 12	Dec 24, 15	226 43	185 15			41 28
MONDELEZ INTL INC	VSP	9 000	Jul 25, 13	Dec 24, 15	409 31	279 41			129 90
NEXTERA ENERGY INC COM	VSP	3 000	May 16, 14	Dec 24, 15	311 06	289 04			22 02
NIKE INC CL B	VSP	3 000	Dec 09, 14	Dec 11, 15	378 72	291 17			87 55
	VSP	4 000	Dec 09, 14	Dec 24, 15	252 31	194 11			58 20
NOVARTIS AG SPON ADR	FIFO	43 000	Oct 18, 10	Nov 27, 15	3,695 09	2,566 88			1,128 21
	FIFO	27 000	Dec 07, 11	Nov 27, 15	2,320 18	1,477 05			843 13
	FIFO	14 000	Dec 19, 12	Nov 27, 15	1,203 05	899 07			303 98
ORIX CORP SPON ADR	VSP	4 000	Dec 19, 12	Dec 24, 15	279 79	220 64			59 15
PHILIP MORRIS INTL INC	VSP	4 000	Jul 31, 12	Dec 24, 15	356 19	366 61		-10 42	
PRAXAIR INC	FIFO	23 000	Jan 06, 14	Dec 09, 15	2,462 15	2,978 81		-516.66	
PRUDENTIAL PLC ADR UNITED KINGDOM	VSP	5 000	Dec 19, 12	Dec 24, 15	230 74	145 27			85.47
RITE AID CORP	FIFO	90 000	Nov 25, 14	Dec 22, 15	706 69	504 06			202 63
	FIFO	54 000	Dec 17, 14	Dec 22, 15	424 02	324 40			99.62
SALESFORCE COM INC	VSP	6 000	Dec 18, 14	Dec 24, 15	467 39	356 32			111 07
SAMPO OYJ ADR	VSP	9 000	Dec 19, 12	Dec 24, 15	229 76	146 32			83 44

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SERVICENOW INC	VSP	3 000	Apr 01, 14	Dec 04, 15	266 76	185 57			81 19
	VSP	4 000	Dec 18, 14	Dec 24, 15	348 31	270 92			77 39
SEVEN & I HLDGS CO LTD ADR	VSP	9 000	Dec 19, 12	Dec 24, 15	201 23	128 18			73.05
SIMON PPTY GROUP INC SBI	VSP	1 000	Oct 21, 14	Dec 24, 15	193 27	171 83			21 44
	VSP	1 000	Dec 17, 14	Dec 24, 15	193 27	181 60			11.67
SMA RELATIONSHIP TRUST SERIES T	FIFO	7,414 000	Apr 25, 11	Dec 24, 15	33,956 12	32,473 32			1,482.80
SMA RELATIONSHIP TRUST SERIES G	FIFO	537 000	Aug 21, 12	Dec 24, 15	4,483 95	4,403 40			80 55
	FIFO	206 000	Nov 09, 12	Dec 24, 15	1,720 10	1,697 44			22.66
SMA RELATIONSHIP TRUST SERIES S	FIFO	113 000	Jun 15, 12	Dec 24, 15	1,153 73	1,037 34			116 39
STARBUCKS CORP	VSP	8,000	Dec 09, 14	Dec 24, 15	482 47	332 19			150 28
TECK RESOURCES LTD CL B ORD CAD	FIFO	17 000	May 28, 10	Dec 22, 15	60.68	579.61		-518 93	
	FIFO	14 000	Dec 07, 11	Dec 22, 15	49 98	528.60		-478 62	
	FIFO	4 000	Jan 10, 12	Dec 22, 15	14 28	152 21		-137 93	
	FIFO	17 000	Dec 19, 12	Dec 22, 15	60 68	621 50		-560 82	
	FIFO	13 000	Aug 06, 13	Dec 22, 15	46 40	306 82		-260 42	
	FIFO	31 000	Nov 25, 14	Dec 22, 15	110 66	527 96		-417 30	
	FIFO	22 000	Dec 19, 14	Dec 22, 15	78 53	290 40		-211 87	
THERMO FISHER SCIENTIFIC INC	VSP	4,000	Dec 09, 14	Dec 24, 15	563 71	509.75			53 96
TIX COS INC NEW	VSP	1,000	Dec 09, 14	Dec 24, 15	70 82	65.44			5 38
	VSP	6,000	Dec 18, 14	Dec 24, 15	424 97	400 17			24 80
YUM! BRANDS INC	VSP	4 000	Dec 08, 14	Dec 24, 15	295.75	307.55		-11 80	
Total					\$73,266.12	\$69,808.14		-\$5,479.12	\$8,937.10
Net long-term capital gains or losses									\$3,457.98
Net capital gains/losses:									\$3,187.44

100033.48

103220.92



Private Wealth Solutions
December 2015

Account name: MEYER FAMILY FOUNDATION
Friendly account name: Meyer Fd #1
Account number: PL A6723 BV

Your Financial Advisor:
BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

Summary of approved payees and recurring payments

Based on your instructions, the following payees and recurring payments are considered "approved payees". As a result, (1) you may authorize additional transfers to these payees verbally and (2) you are no longer receiving individual confirmations for payments to these payees

The payees and recurring payments listed below do not include Bill Payments, Electronic Funds Transfers and certain other transfers between accounts at UBS. If you have additional payees and/or recurring instructions on file, you will receive separate confirmations from your Financial Advisor

To update or cancel any of these instructions, please contact your Financial Advisor

Payee description	Disbursement		Type/Event	Frequency	Start date	End date	Last used date
	Amount (\$)	method					
PL20102	varied	Transfer	Payee on file	Upon request	n/a	n/a	Jan 14, 15

Important information about your statement

- Provide your name and account number (if any)
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information
- Provide the dollar amount of the suspected error

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

Please make all checks payable to the Firm or the financial institution indicated on the front of this statement. In addition to regular account fees, accounts may be subject to maintenance fees, charges for late payment for securities purchases and charges for unpaid amounts in cash accounts. Accounts that are transferred to other institutions may be subject to a transfer fee.

UBS Sweep Options

UBS offers options for sweeping cash balances, balances to bank deposits at UBS Bank USA and UBS AG Stamford branch (Bank Sweep Programs), money market mutual funds (Money Funds), and the International Deposit Account (IDA) for customers with an International Resource Management Account. Through the Bank Sweep Programs, cash balances are swept to UBS Bank USA up to an established limit and then to UBS AG Stamford branch, or a Money Fund. Deposits at UBS Bank USA are FDIC insured in accordance with FDIC rules. For more information please visit www.fdic.gov. Deposits at UBS AG Stamford Branch and shares of Money Funds are not insured by the FDIC.

Through the IDA, available to cash balances are swept to deposit accounts at UBS AG New York Branch and UBS AG Cayman Branch. These deposits are not insured by the FDIC. Balances held at the UBS AG Cayman Branch are temporarily exposed to the sovereign risk of the Cayman Islands, and there is no guarantee or other obligation of UBS AG to repay the balances while on the UBS Cayman's Branch's books.

Deposits at UBS Bank USA and each UBS AG Branch are not protected by SIPC. Money Fund shares are protected by SIPC. See "UBS Financial Services Account Protection" below.

Upon your request, balances in the Bank Sweep Programs or IDA may be withdrawn, and shares of a Money Fund may be liquidated, and the proceeds returned to you or your securities account.

Further information about available sweep options, including current interest rates and yields, is available at www.ubs.com/sweep/yields, from your Financial Advisor or by calling 800-762-1000.

UBS Financial Services account protection

The Firm is a member of the Securities Investor Protection Corporation (SIPC), which protects securities accounts of its members up to \$500,000 (including \$250,000 for

UBS Financial Services Inc. (the Firm or UBS Financial Services), is a member of all principal security, commodity and options exchanges. UBS Financial Services and UBS Bank USA are indirect subsidiaries of UBS AG and affiliates of UBS Securities LLC. The Firm's financial statement is available upon request. The Firm's executive offices are at:

UBS Financial Services Inc.
1200 Harbor Boulevard
Weehawken, NJ 07086

This statement represents the only official record of your UBS Financial Services account. Other records, except official tax documents, containing conflicting data should not be relied upon. If you believe there is an error or omission, please report it immediately in writing to the Branch Manager of the office serving your account.

Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. Rely solely on year-end tax forms, (i.e., Form 1099, 5498, 1042S, etc.) when preparing your tax return. The Firm is required by law to report to the IRS all taxable dividends, reportable non-taxable dividends and taxable interest earned on securities held in your account, net proceeds on sale transactions, and cost basis on certain covered securities.

Communications with the Firm

- Please re-confirm any oral communications in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA). If the financial institution on the top left of the front of this statement is not UBS Financial Services, UBS Financial Services carries your account as clearing broker by arrangement with the indicated institution. We informed you of this relationship when you opened this account. In this case, your funds and securities are located at UBS Financial Services and not the introducing broker, and you must make a report of any error or omission to both firms.

All account statements shall be deemed complete and accurate if not objected to in writing within 60 days.

- Please direct customer complaints or inquiries to the Firm's Client Relations Department at 201-352-1699 or toll-free at 800-354-9103, 8:00 A.M. to 6:00 P.M. ET Monday through Friday, or in writing to UBS Financial Services Inc., Client Relations Department, P.O. Box 766 Union City, NJ 07087.
- In case of errors or questions about an electronic funds transfer (EFT), bill payment or UBS Visa® debit card transactions, call 800-762-1000, or write to UBS Financial Services Inc., 1000 Harbor Blvd., 6th floor, Weehawken, NJ 07086, Attn: RMA/BSA Services.

Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. The Firm or Card Issuer (as applicable) must hear from you no later than 60 days after the Firm sent you the first statement on which the error or problem appeared.

account held, you choose one of the following investment objectives:

- *Produce Current Income* Investments seeking the generation of income only
- *Achieve Capital Appreciation* Investments seeking growth of principal rather than the generation of income
- *Produce Combination of Income and Capital Appreciation* Investments seeking both the generation of income and growth of principal

Overall risk profiles

- *Conservative* Seeks to maintain initial principal, with low risk and volatility to the account overall, even if that means the account does not generate significant income or returns and may not keep pace with inflation
- *Moderate* Willing to accept some risk to principal and tolerate some volatility to seek higher returns
- *Aggressive* Willing to accept high risk to principal and high volatility to seek high returns over time

Statement "householding"

We may consolidate all related account statements with the same address in the same envelope. Accounts may be related for this purpose because they have owners who also maintain joint account relationships with other clients at the same address. This practice is known as "householding." If you prefer to receive individual statements mailed in separate envelopes — you may decline householding by calling your Financial Advisor.

Friendly account name

The Friendly account name reflects information that you entered on the Firm's online services website. It is a customizable "nickname" chosen by you to assist you with your recordkeeping. It has no legal effect on your account. You can change your Friendly account names through Online Services or by contacting your Financial Advisor.

Account overview

- *Value of your account/portfolio* Net of assets and liabilities
- *Assets* Includes available cash balances, values for restricted security (est.), and Global Time Deposits, unrealized marks to market, and certain assets not held by the Firm. Does not include unpriced securities/assets at the end of the prior and current statement periods, or private investments, unvested stock options and exercisable stock options
- *Liabilities* Includes debit balances, outstanding margin loans, credit line, short account balances
- *Cash/money balances* Total of uninvested available cash balances, plus UBS Bank USA deposit balances, UBS AG Stamford Branch deposit balances and money market mutual fund sweep balances, at the close of the statement period. Non-commodity free credit balances in your account are not segregated from other balances and the Firm may use any of these funds in the ordinary course of its business. These funds are payable upon your demand. This total is included in the current period closing value.

claims for cash). The SIPC asset protection limits apply to all accounts that you hold in a particular capacity.

The Firm, together with certain affiliates, has also purchased supplemental protection. The maximum amount payable to all eligible clients, collectively under this protection is \$500 million as of December 10, 2013.

Subject to the policy conditions and limitations, cash at the Firm is further protected for up to \$1.9 million in the aggregate for all your accounts held in a particular capacity. A full copy of the policy wording is available upon request.

The SIPC protection and the supplemental protection both do not apply to:

- Certain financial assets controlled by (and included in your account value) but held away from UBS Financial Services (e.g., certain (i) cash at UBS Bank, (ii) cash at UBS AG Stamford branch, (iii) insurance products including variable annuities, and (iv) shares of mutual funds where such shares are registered directly in the name of the account holder on the books and records of the applicable issuer or transfer agent).
- Certain investment contracts or investment interests (e.g., limited partnerships and private placements) that are not registered under the Securities Act of 1933, and
- Commodities contracts (e.g., foreign exchange and precious metal contracts), including futures contracts and commodity option contracts.

The SIPC protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statements. The SIPC protection and the supplemental protection do not protect against changes in the market value of your investments (whether as a result of market movement, issuer bankruptcy or otherwise).

More information is available upon request. You may obtain more information about SIPC, including the SIPC Brochure, by contacting SIPC at 202-371-8300 or by visiting the SIPC website at www.sipc.org.

Dividend Reinvestment Program (DRIP)

The price reflected is an average price. You may obtain the actual price from your Financial Advisor. Only whole shares are purchased under DRIP; partial shares will be sold and the cash will be deposited in your account. The dividend reinvestment price supplied by the issuer may differ from the market price at which the partial shares are sold.

Cash-in-lieu

Only whole units may be held in your account. If you are entitled to a partial unit as a result of a dividend payment or otherwise, the Firm will either sell partial units at market price or accept an amount determined by a registered clearing agency, and credit your account.

Investment objectives

The investment objectives and risk profile are specific to each account and may vary between. Please advise the Firm promptly in writing of any significant change in your financial situation or investment objectives. For each

Important information about your statement (continued)

Lending information

For detailed information on the Firm's lending practices and disclosures, refer to your Client Relationship Agreement or Account Agreement and the General Terms and Conditions. UBS Statement of Credit Practices available in *Agreements and Disclosures* at www.ubs.com/accountsdisclosures

Your assets

Your statement itemizes securities and other assets held in the account at the end of the statement period. You may ask for delivery of fully paid securities at any time. You may receive securities used as loan collateral after paying any balance due on them. Any securities transferred to the Firm during the statement period are listed at market value as of the end of the statement period.

Cost basis. In determining the cost basis of the securities included in this statement, where indicated with the number "1," UBS Financial Services has relied on information obtained from sources other than UBS Financial Services, including information from another firm or that you may have provided to your Financial Advisor. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS Financial Services.

In addition, although UBS Financial Services generally updates this information as it is received, the Firm does not provide any assurances that the information under "Cost basis" and "Unrealized gain/loss" is accurate as of the date of this statement. As such, please do not rely on this information to make purchase or sale decisions, for tax purposes or otherwise. Accounts transferred to the Firm may reflect gain/loss information only for the period of time they are held at the Firm. More historical information can be added by your Financial Advisor.

Unrealized gains/losses. When data is available, estimated unrealized gains/losses are calculated for individual security lots. The transaction data for individual lots may or may not reflect commissions, charges and/or security reorganization events. Dividend and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Trade date" column presents the original transaction trade date.

Callable securities. Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients. Call feature information is obtained from third parties and its accuracy is not guaranteed. Other call features may exist which could affect yield, complete information will be provided upon request.

Certificates of deposit (CDs). CDs are FDIC insured up to \$250,000 in principal and accrued interest per depositor and per depository institution, in accordance with FDIC rules.

Price/value. Prices displayed for securities and other products may be higher or lower than the price that

you would actually receive in the market. Prices are obtained from various third party sources which we believe to be reliable, but we do not guarantee their accuracy.

We generally use the closing price when available or the mean of the bid and ask prices for listed securities and options or only bid prices for OTC securities.

Less actively traded securities may be priced using a valuation model or the most recent price we obtained and may not reflect an actual market price or value.

Certain positions may appear without a price and will show as "price was not available" if we are unable to obtain a price for a security.

Deposits or securities denominated in currencies other than U.S. dollars are reflected at the exchange rate as of the statement date.

For certain securities trading in non-conforming denominations, price and quantity (face value) may have been adjusted to facilitate proper valuation. To obtain current quotations, when available, contact your Financial Advisor.

Private investments and structured products.

Private investment securities (including direct participation program and real estate investment trust securities) and structured products are generally highly illiquid. Certain structured products have not been registered with the Securities and Exchange Commission or under any state securities laws. We provide estimated values for private investment securities and structured products for informational purposes only. Accuracy is not guaranteed. These values may differ substantially from prices, if any, at which a private investment security or structured product may be bought or sold and do not necessarily represent the value you may receive upon liquidation.

Third party estimates of value are as of a certain date and are supplied to UBS Financial Services on a regular basis by an independent valuation firm.

Issuer, general partner or sponsor estimated values, if any, are supplied to the Firm by the issuer, general partner or sponsor and may be calculated based on different information from that used by third parties to derive their estimated values.

You can obtain additional information regarding the methodology used to determine the estimate of value and the date of the information that is the basis for the estimate by contacting your Financial Advisor.

Third party estimated values may be reflected as "Not priced" in several situations: when an independent valuation firm has not supplied or is unable to assign a value, when we become aware that a material event has occurred that may call a previously reported value into question, or when a value would be highly speculative due to the nature of the security.

When neither an issuer, general partner or sponsor estimated value nor a third-party estimated value is provided, the value of the security will be different from its purchase price.

"Distributions to date" may include return of capital, income or both.

"Original unit size" represents the initial offering price per unit and may not reflect your cost basis.

Restricted securities. Restricted securities generally are not currently eligible for public sale. UBS Financial Services uses the market price of the unrestricted stock of the same issuer as an imputed value for the restricted stock for purposes of this statement only. To the extent that restricted securities are eligible for sale, the value received may be substantially less than the imputed value shown.

Est. (estimated) income, current yields and rates.

An estimate of annual income is based on current dividend and interest rates, assuming the securities will be held for one year from statement date or until maturity. This estimate is only a guideline; accuracy and continued income are not guaranteed.

Estimated annual income and current yield for certain types of securities could include a return of principal or capital gains in which case the estimated income (and current yield) would be overstated. Actual income and yield might be lower or higher than the estimated amounts.

An estimate of annualized income (dividend and/or interest) divided by the current market value/average balance is based on the last dividend or interest payment made by the issuer and assumes the securities/deposits will be held for one year from the statement date or until maturity. Accuracy and continued yield are not guaranteed.

Assets not held by UBS Financial Services. Certain assets are not held by the Firm and not within the Firm's possession or control. These assets are displayed on your statement for informational purposes only. Positions and values presented are provided by the issuing firm. UBS Financial Services is not responsible for this information and does not guarantee its accuracy. These assets are not protected by SIPC or the Firm's supplemental SIPC coverage.

Revenue sharing and additional compensation.

In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients we and/or our affiliate receive revenue sharing payments from distributors and/or advisors of the mutual funds that we sell. These amounts are based on two different components: (i) the amount of sales by UBS of a particular mutual fund family to our clients, and (ii) the asset value of a particular mutual fund family's shares held at the firm.

We and our affiliate also receive networking and omnibus processing fees in consideration for transfer agent services that we provide to the mutual funds. These fees generally are paid from investor assets in the mutual fund and are a fixed dollar amount based on the number of accounts at the broker-dealer holding mutual funds of that fund family.

In addition to commissions received in connection with the sale or distribution of annuity contracts and unit investment trust units to our clients, we and/or our affiliate receive revenue sharing compensation from many of the insurance companies underwriting the annuity contracts, affiliates of the insurance companies or sponsors of the unit investment trusts we distribute.

Our affiliates also receive trading commissions and other compensation from mutual funds and insurance companies whose products we distribute.

We receive an annual fee from UBS Bank USA and UBS AG Stamford Branch of up to \$2.5 per account sweeping to the banks under the UBS Bank Sweep Programs.

Activity

Information regarding commissions and other charges incurred in connection with the execution of trades, including option transactions has been included on confirmations previously furnished to you, and will be provided to you promptly on request.

Short selling

If you are engaged in short selling a security, you may incur a charge due to certain borrowing costs for that particular security.

Open orders

Regarding open or "good-till-cancelled" orders that were not executed by the statement date, open buy and sell stop orders are reduced by the amount of dividends or rights on an ex-dividends or ex-rights date unless instructed otherwise by you. You are responsible for orders that are executed due to your failure to cancel existing open orders.

Privacy

To obtain a copy of our current Client Privacy Notice, please contact your Financial Advisor or visit our website at www.ubs.com/privacypolicy.

UBS Financial Services is not a bank. The RMA, Business Services Account BSA and IRMA are brokerage accounts which provide access to banking services and products through arrangements with affiliated banks and other third-party banks, and provides access to insurance and annuity products issued by unaffiliated third-party insurance companies through insurance agency subsidiaries of UBS Financial Services Inc.

Investment, insurance, and annuity products

Not FDIC insured • No bank guarantee • May lose value

RMA: Resource Management Account, Business Services Account BSA, IRMA and International Resource Management Account are registered service marks of UBS Financial Services Inc.

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UBS Financial Services Inc.

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