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EXTENDED TO NOVEMBER 15, 2016

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation MARVIN & BETTY BORMAN FOUNDATION		A Employer identification number 41-1506784
Number and street (or P.O. box number if mail is not delivered to street address) 1235 YALE PLACE	Room/suite 1504	B Telephone number 612-605-5897
City or town, state or province, country, and ZIP or foreign postal code MINNEAPOLIS, MN 55403		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 ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,940,703.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	830.	830.		STATEMENT 1
4 Dividends and interest from securities	171,153.	171,153.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	281,996.			
b Gross sales price for all assets on line 6a	2,270,703.			
7 Capital gain net income (from Part IV, line 2)		281,996.		
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	453,979.	453,979.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 3	4,783.	2,392.		2,391.
b Accounting fees STMT 4	5,975.	2,988.		2,987.
c Other professional fees STMT 5	100,266.	99,632.		634.
17 Interest				
18 Taxes STMT 6	5,881.	831.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	50.	0.		50.
24 Total operating and administrative expenses. Add lines 13 through 23	116,955.	105,843.		6,062.
25 Contributions, gifts, grants paid	559,626.			559,626.
26 Total expenses and disbursements. Add lines 24 and 25	676,581.	105,843.		565,688.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-222,602.			
b Net investment income (if negative, enter -0-)		348,136.		
c Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	18,304.	92,381.	92,381.	
	2 Savings and temporary cash investments	229,991.	337,378.	337,378.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 8	6,731,175.	6,716,125.	7,506,594.	
	c Investments - corporate bonds STMT 9	393,315.	4,299.	3,950.	
	11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other					
14 Land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶ OTHER ASSET)	400.	400.	400.		
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,373,185.	7,150,583.	7,940,703.		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	7,373,185.	7,150,583.		
	30 Total net assets or fund balances	7,373,185.	7,150,583.		
	31 Total liabilities and net assets/fund balances	7,373,185.	7,150,583.		

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	7,373,185.
2 Enter amount from Part I, line 27a	2	-222,602.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,150,583.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,150,583.

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 PUBLICLY TRADED SECURITIES	P		
c CAPITAL GAINS DIVIDENDS			
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 336,801.		356,558.	-19,757.
b 1,771,321.		1,632,149.	139,172.
c 162,581.			162,581.
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-19,757.
b			139,172.
c			162,581.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	281,996.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	572,329.	8,277,432.	.069143
2013	338,671.	6,892,305.	.049138
2012	271,962.	4,653,473.	.058443
2011	13,266.	3,959,860.	.003350
2010	163,128.	3,982,375.	.040962

2 Total of line 1, column (d)	2	.221036
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	.044207
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	8,239,960.
5 Multiply line 4 by line 3	5	364,264.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,481.
7 Add lines 5 and 6	7	367,745.
8 Enter qualifying distributions from Part XII, line 4	8	565,688.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,481.
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	3,481.
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	3,481.
6 Credits/Payments.			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	22,273.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	22,273.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	18,792.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	11	0.	
18,792. Refunded			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 ► THE FOUNDATION Telephone no. ► 612-605-5897 Located at ► 1235 YALE PLACE, NO. 1504, MINNEAPOLIS, MN ZIP+4 ► 55403		
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 ►		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	
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?		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? If "Yes," list the years ►	☐ Yes ☒ No	
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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
ELIZABETH BORMAN 1235 YALE PLACE APT NO 1504 MINNEAPOLIS, MN 55404	PRES. / V. PRES. / TREAS. / SEC.	1.00	0.	0.
THOMAS BORMAN 1235 YALE PLACE APT NO 1504 MINNEAPOLIS, MN 55404	SUSTAINING MEMBER	0.10	0.	0.
JANE ROSS 1235 YALE PLACE APT NO 1504 MINNEAPOLIS, MN 55404	SUSTAINING MEMBER	0.10	0.	0.
KIMBERLY BORMAN 1235 YALE PLACE APT NO 1504 MINNEAPOLIS, MN 55404	SUSTAINING MEMBER	0.10	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 (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
	0.
Total. Add lines 1 through 3	

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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	7,264,536.
b	Average of monthly cash balances	1b	493,540.
c	Fair market value of all other assets	1c	607,366.
d	Total (add lines 1a, b, and c)	1d	8,365,442.
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	8,365,442.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	125,482.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,239,960.
6	Minimum investment return. Enter 5% of line 5	6	411,998.

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	411,998.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,481.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,481.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	408,517.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	408,517.
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	408,517.

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	565,688.
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	565,688.
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	3,481.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	562,207.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				408,517.
2 Undistributed income, if any, as of the end of 2015				
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				
c From 2012				28,030.
d From 2013				31,904.
e From 2014				171,463.
f Total of lines 3a through e	231,397.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 565,688.				
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				408,517.
e Remaining amount distributed out of corpus	157,171.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (e))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	388,568.			
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	388,568.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				28,030.
c Excess from 2013				31,904.
d Excess from 2014				171,463.
e Excess from 2015				157,171.

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				
SEE ATTACHED LIST	NONE	PUBLIC	SEE ATTACHED LIST	559,626.
Total			3a	559,626.
b Approved for future payment				
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET MINNEAPOLIS, MN 55455	NONE	PUBLIC	MARVIN BORMAN PUBLIC SERVICE AND COMMUNITY ENGAGEMENT FELLOWSHIP AT HUMPHREY SCHOOL OF PUBLIC AFFAIRS	500,000.
Total			3b	500,000.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
TRADITION	830.	830.	
TOTAL TO PART I, LINE 3	830.	830.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SIT INVESTMENTS	198,514.	161,218.	37,296.	37,296.	
UBS	135,220.	1,363.	133,857.	133,857.	
TO PART I, LINE 4	333,734.	162,581.	171,153.	171,153.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MASLON EDELMAN BORMAN & BRAND	4,783.	2,392.		2,391.
TO FM 990-PF, PG 1, LN 16A	4,783.	2,392.		2,391.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CBIZ ACCOUNTING FEES	5,975.	2,988.		2,987.
TO FORM 990-PF, PG 1, LN 16B	5,975.	2,988.		2,987.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	98,998.	98,998.		0.
JOY WALLACE	1,268.	634.		634.
TO FORM 990-PF, PG 1, LN 16C	100,266.	99,632.		634.

FORM 990-PF	TAXES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	5,050.	0.		0.
FOREIGN TAXES PAID	831.	831.		0.
TO FORM 990-PF, PG 1, LN 18	5,881.	831.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	50.	0.		50.
TO FORM 990-PF, PG 1, LN 23	50.	0.		50.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS 24497 (SEE ATTACHED)	109,233.	139,796.
UBS 24502 (SEE ATTACHED)	741,212.	833,571.
UBS 24504 (SEE ATTACHED)	1,172,640.	1,216,063.
UBS 24505 (SEE ATTACHED)	562,847.	698,386.
UBS 25025 (SEE ATTACHED)	1,160,172.	1,354,233.
UBS 25026 (SEE ATTACHED)	627,725.	793,130.
UBS 25519 (SEE ATTACHED)	309,483.	328,407.
SIT US GOVT SECURITIES FUND	650,156.	636,040.
SIT DIVIDEND GROWTH FUND CL I	1,382,657.	1,506,968.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,716,125.	7,506,594.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS 24503 (SEE ATTACHED)	4,299.	3,950.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,299.	3,950.

**MARVIN AND BETTY BORMAN FOUNDATION
CONTRIBUTIONS FOR YEAR ENDING
DECEMBER 31, 2015**

	Organization (Name and Address)	Date	Purpose	Amount	Subtotal	Non- Deductible
1	AARP Foundation, P.O. Box 93207, Long Beach, CA 90809-3207	02/10/15	Gift	\$30.00	\$30.00	
2	Alzheimer Association, Minnesota-North Dakota Chapter, P.O. Box 96011, Washington DC 20090-6011	02/10/15	Gift	\$100.00	\$130.00	
3	American Cancer Society, National Processing Center, P.O. Box 238812, Oklahoma City, OK 73123-8804	02/10/15	Donation	\$100.00	\$230.00	
4	American Red Cross, Disaster Relief, Central Processing Center, P.O. Box 96103, Washington, DC 20090-6103	02/10/15	Contribution	\$100.00	\$330.00	
5	American Diabetes Association, P.O. Box 1834, Merrifield, VA 22116-8034	02/10/15	Donation	\$45.00	\$375.00	
6	The Blake School Annual Fund, SDS 12-2577, P.O. Box 86, Minneapolis, MN 55486-0086	02/10/15	Gift	\$500.00	\$875.00	
7	Children's Theater Co., Attn: Development Department, 2400 Third Avenue South, Minneapolis, MN 55404	02/10/15	Gift	\$300.00	\$1,175.00	
8	Macular Degeneration Research, 22512 Gateway Center Drive, P.O. Box 1952, Clarksburg, MD 20871-1952	02/10/15	Gift	\$45.00	\$1,220.00	
9	MADD, National Processing center, P.O. Box 758521, Topeka, KS 66675-8521	02/10/15	Gift	\$100.00	\$1,320.00	
10	Minnesota Public Radio, Membership, P.O. Box 860294, Minneapolis, MN 55486-0294	02/10/15	Annual Membership	\$150.00	\$1,470.00	
11	Prostate Cancer Foundation, Gift Processing Center, P.O. Box 7015, Albert Lea, MN 56007-8015	02/10/15	Donation	\$75.00	\$1,545.00	
12	Second Harvest Heartland, P.O. Box 64051, St. Paul, MN 55164-0051	02/10/15	Donation	\$150.00	\$1,695.00	
13	Special Olympics, P.O. Box 626, Albert Lea, MN 56007-0626	02/10/15	2015 Partner Renewal Camp IEKO	\$100.00	\$1,795.00	
14	Temple Israel, 2324 Emerson Avenue South, Minneapolis, MN 55405	01/06/15	Endowment Fund In	\$100.00	\$1,895.00	
15	University of Michigan, Dept Ch 10189, Palatine, IL 60055	03/13/15	Pledge payment	\$40,000.00	\$41,895.00	

283823

**MARVIN AND BETTY BORMAN FOUNDATION
CONTRIBUTIONS FOR YEAR ENDING
DECEMBER 31, 2015**

	Organization (Name and Address)	Date	Purpose	Amount	Subtotal	Non- Deductible
16	University of Minnesota Foundation, 200 Oak Street SE, Suite 500, Minneapolis, MN 55455-2010	04/03/15	Gift	\$100.00	\$41,995.00	
17	University of Minnesota - Marvin and Betty Scholarship Fund, 200 Oak Street SE, Suite 500, Minneapolis, MN 55455-2010	04/07/15	Gift	\$100.00	\$42,095.00	
18	Lung Cancer Alliance, PO Box 418372, Boston, MA 02241 8372	04/14/15	Gift	\$100.00	\$42,195.00	
19	Minneapolis Institute of Arts, 2400 Third Avenue South, Minneapolis, MN 55404	04/14/15	Art in Bloom	\$500.00	\$42,695.00	
20	University of Minnesota Foundation 200 Oak Street SE, Suite 500, Minneapolis, MN 55455- 2010	05/12/15	Gift	\$100.00	\$42,795.00	
21	University of Minnesota Foundation, 200 Oak Street SE, Suite 500, Minneapolis, MN 55455-2010	06/19/15	Gift	\$300.00	\$43,095.00	
22	Minneapolis Institute of Arts 2400 Third Avenue South, Minneapolis, MN 55404	06/24/15	Membership	\$10,000.00	\$53,095.00	
23	Minnesota Landscape Arboretum Foundation 3675 Arboretum Drive, Chaska, MN 55318-9613	07/03/15	Gift	\$100.00	\$53,195.00	
24	Jewish Family & Children's Services, 13100 Wayzata Blvd, Suite 400, Minnetonka, MN 55305-1839	07/03/15	Gift	\$100.00	\$53,295.00	
25	Doctors without Borders PO Box 5023, Hagerstown, MD 21741-5023	07/08/15	Gift	\$100.00	\$53,395.00	
26	United Way, 404 South 8th St. Minneapolis, MN 55404	07/15/15	Pledge payment	\$15,000.00	\$68,395.00	
27	Washburn High School Foundation 201 W. 49th St., Minneapolis, MN 55419-2588	07/22/15	Gift	\$100.00	\$68,495.00	
28	Hadassah, 2324 Emerson Avenue South, Minneapolis, MN 55405	07/23/15	Membership	\$36.00	\$68,531.00	
29	NAACP, Development Department, 4805 Mt. Hope Drive, Baltimore MD 21215	07/27/15	Gift	\$100.00	\$68,631.00	

**MARVIN AND BETTY BORMAN FOUNDATION
CONTRIBUTIONS FOR YEAR ENDING
DECEMBER 31, 2015**

	Organization (Name and Address)	Date	Purpose	Amount	Subtotal	Non- Deductible
30	Wounded Warrior Project PO Box 758540, Topeka, Kansas 66675-8540	08/05/15	Gift	\$50.00	\$68,681.00	
31	Abbott Northwestern Hospital Foundation 800 East 28th St., Minneapolis, MN 55407-3799	08/07/15	Gift	\$500.00	\$69,181.00	
32	Page Education Foundation PO Box 581254, Minneapolis, MN 55458-1254	08/10/15	Gift	\$50.00	\$69,231.00	
33	Friends of the Hennepin County Library 300 Nicollet Mall, Suite N-290, Minneapolis, MN 55401-1925	08/13/15	Gift	\$100.00	\$69,331.00	
34	University of Minnesota Foundation, 200 Oak Street SE, Suite 500, Minneapolis, MN 55455-2010	09/01/15	Pledge payment	\$250,000.00	\$319,331.00	
35	Pan-Mass Challenge, 77 Fourth Avenue, Needham, MA 02494	09/08/15	Gift	\$100.00	\$319,431.00	
36	Minnesota Ovarian Cancer Alliance, 4604 Chicago Ave., Minneapolis, MN 55407	09/10/15	Gift	\$45.00	\$319,476.00	
37	Minneapolis Talmud Torah, 4330 South Cedar Lake Road, St. Louis Park, MN 55416	09/18/15	Gift	\$50.00	\$319,526.00	
38	Temple Israel, 2324 Emerson Avenue South, Minneapolis, MN 55405	09/25/15	Food Drive	\$100.00	\$319,626.00	
39	University of Minnesota Foundation, McNamara Alumni Center, 200 Oak Street Southeast, Suite 500, Minneapolis, MN 55455-2010	11/3/2015	Betty Borman Freshman Four Year Merit Scholarship	\$50,000.00	\$369,626.00	
40	University of Minnesota Foundation, McNamara Alumni Center, 200 Oak Street Southeast, Suite 500, Minneapolis, MN 55455-2010	11/3/2015	Marvin and Betty Borman Football Scholarship Fund	\$50,000.00	\$419,626.00	
41	United Way	11/13/15	Pledge payment	\$15,000.00	\$434,626.00	
42	Temple Israel, 2324 Emerson Avenue South, Minneapolis, MN 55405	11/13/15	Pledge payment	\$7,000.00	\$441,626.00	
43	Jewish Federation, 13100 Wayzata Blvd., Suite 200, Minneapolis, MN 55305-1810	11/13/15	2015 Annual Campaign	\$28,000.00	\$469,626.00	

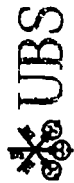
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**MARVIN AND BETTY BORMAN FOUNDATION
CONTRIBUTIONS FOR YEAR ENDING
DECEMBER 31, 2015**

	Organization (Name and Address)	Date	Purpose	Amount	Subtotal	Non- Deductible
44	Educators 4 Excellence, Ms. Madaline Edison, 212 Third Avenue N, Suite 485, Minneapolis, MN 55401	12/08/15	Gift	\$3,000.00	\$472,626.00	
45	Northside Achievement Zone, Ms. Sondra Samuels, 2123 West Broadway Avenue, #100, Minneapolis, MN 55411	12/08/15	Gift	\$5,000.00	\$477,626.00	
46	Breck School, Laura McCarty Tufano, Breck School Annual Fund, 123 Ottawa Avenue N, Golden Valley, MN 55422	12/08/15	Gift	\$2,000.00	\$479,626.00	
47	Teach for America - Twin Cities, Mr. Phil Soran, Chairman of the Board, 401 2nd Avenue N, Suite 200, Minneapolis, MN 55401	12/08/15	Gift	\$3,000.00	\$482,626.00	
48	The Best Academy, Eric Mahmoud, 1300 Olson Memorial Highway, Minneapolis, MN 55411	12/08/15	Gift	\$2,000.00	\$484,626.00	
49	Walker Art Center, Olga Viso, Executive Director, 1750 Hennepin Avenue, Minneapolis, MN 55403	12/08/15	Gift	\$5,000.00	\$489,626.00	
50	Minneapolis Institute of Arts, Ms. Kaywin Feldman, 2400 Third Avenue South, Minneapolis, MN 55404	12/08/15	Gift	\$5,000.00	\$494,626.00	
51	Summit Academy OIC, Louis King, 935 Olson Memorial Hwy, Minneapolis, MN 55405	12/08/15	Gift	\$5,000.00	\$499,626.00	
52	Executive Director, 11 Avenue de Lafayette, Boston, MA 02111	12/08/15	Gift	\$5,000.00	\$504,626.00	
53	Planned Parenthood League of Massachusetts, 1055 Commonwealth Avenue, Boston, MA 02115	12/08/15	Gift	\$7,000.00	\$511,626.00	
54	Irish International Immigrant Center, Ronnie Millar, Executive Director, Irish International Immigrant Center, 100 Franklin Street, Lower Level I, Boston, MA 02110	12/08/15	Gift	\$5,000.00	\$516,626.00	
55	Everytown for Gun Safety Support Fund, Tara Paone, P.O. Box 3886, New York, NY 10163	12/08/15	Gift	\$6,500.00	\$523,126.00	
56	Bridge the Gap College Prep, Bonnie Kirkpatrick, P.O. Box 1350, Sausalito, CA 94965	12/08/15	Gift	\$2,000.00	\$525,126.00	

**MARVIN AND BETTY BORMAN FOUNDATION
CONTRIBUTIONS FOR YEAR ENDING
DECEMBER 31, 2015**

	Organization (Name and Address)	Date	Purpose	Amount	Subtotal	Non- Deductible
	Lexington High School Music Endowment Fund, Jeffrey Leonard, Coordinator of Performing Arts, FOLMADS, Lexington Public School, 251 Waltham Street, Lexington, MA 02421	12/08/15	Gift	\$3,000.00	\$528,126.00	
57	Lexington Interfaith Outreach Food Pantry, Inc., PO Box 635, Lexington, MA 02420	12/08/15	Gift	\$1,500.00	\$529,626.00	
58	Bridge the Gap College Prep, Bonnie Kirkpatrick, PO Box 1390, Sausalito, CA 94965	12/14/15	Gift	\$15,000.00	\$544,626.00	
59	Cedars of Marin, The, 115 Upper Road, Ross, CA 94957	12/14/15	Gift	\$15,000.00	\$559,626.00	
60						



UBS Strategic Advisor
December 2015

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found StratAdv
Account number: 7C 24497 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

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.

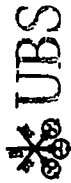
UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC.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

Holding	Opening balance on Dec 31 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	16,559 82	16,559 94					250,000.00

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
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$728 Current yield 1.98%	Oct 11, 01	350,000	1.258	440 41	105 260	36,841.00	36,400 59	LT



UBS Strategic Advisor
December 2015

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found StratAdv
Account number: 7C 24497 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

Your assets (continued)

Fixed income

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
LORD ABBETT SHORT DURATION INCOME FUND CLASS F									
Symbol LDIEX									
Trade date: Feb 12, 14	21,166 970	4.559	96,521 38	96,521.38	4.310	91,229 64	-5,291 74		LT
Total reinvested	2,720 410	4.510		12,271.10 ²	4.310	11,724 97	-546 13		
EAI \$4,180 Current yield 4.06%									
Security total	23,887.380	4.554	96,521.38	108,792.48		102,954 60	-5,837 87	6,433 23	

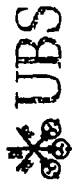
² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction.

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	16,559.94	10.59%	16,559.94		
Equities	36,841.00	23.56%	440.41	728.00	36,400.59
Fixed Income	102,954.60	65.85%	108,792.48	4,180.00	-5,837.87
Total	\$156,355.54	100.00%	\$125,792.83	\$4,908.00	\$30,562.72

$$\text{Total} (1) = 139,796$$

$$\text{Total} (2) = 109,233$$



ACCESS
December 2015

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Bahl
Account number: 7C 24502 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

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

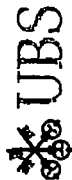
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	14,138 14	13,005 27					250,000 00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol: ABB Exchange NYSE								
EAI: \$435 Current yield 2.32%								
	May 10, 13	38,000	36 196	1,375.48	44 910	1,706.58	331.10	LT
	Aug 19, 13	104,000	34 816	3,620.93	44 910	4,670.64	1,049.71	LT
	Dec 5, 13	106,000	37 087	3,931.25	44 910	4,760.46	829.21	LT
	May 9, 14	170,000	38 878	6,609.41	44 910	7,634.70	1,025.29	LT
Security total		418,000	37 170	15,537.07		18,772.38	3,235.31	
ACCENTURE PLC IRELAND CL A								
Symbol: ACN Exchange NYSE								
EAI: \$251 Current yield 2.11%								
	Apr 25, 13	61,000	79 330	4,839.13	104 500	6,374.50	1,535.37	LT
	May 10, 13	3,000	80 313	240.94	104 500	313.50	72.56	LT
	Aug 19, 13	50,000	72 040	3,602.00	104 500	5,225.00	1,623.00	LT
Security total		114,000	76 159	8,682.07		11,913.00	3,230.93	

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ACCESS
December 2015

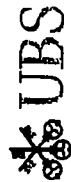
Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Bahl
Account number: 7C 24502 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

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
AMER EXPRESS CO								
Symbol: AXP Exchange NYSE								
EAI: \$218 Current yield: 1.67%	Oct 3, 14	32,000	86.476	2,767.25	69.550	2,225.60	-541.65	LT
	Dec 19, 14	61,000	92.885	5,666.03	69.550	4,242.55	-1,423.48	LT
	Jan 7, 15	95,000	90.064	8,556.12	69.550	6,607.25	-1,948.87	ST
Security total		188,000	90.369	16,989.40		13,075.40	-3,914.00	
AMGEN INC								
Symbol: AMGN Exchange: OTC								
EAI: \$380 Current yield: 2.46%	Apr 25, 13	39,000	108.660	4,237.74	162.330	6,330.87	2,093.13	LT
	Apr 29, 13	10,000	107.302	1,073.02	162.330	1,623.30	550.28	LT
	Aug 19, 13	46,000	105.140	4,836.44	162.330	7,467.18	2,630.74	LT
Security total		95,000	106.813	10,147.20		15,421.35	5,274.15	
ANALOG DEVICES INC								
Symbol: ADI Exchange: OTC								
EAI: \$254 Current yield: 2.89%	Apr 25, 13	117,000	43.650	5,107.05	55.320	6,472.44	1,365.39	LT
	Aug 19, 13	42,000	48.055	2,018.33	55.320	2,323.44	305.11	LT
Security total		159,000	44.814	7,125.38		8,795.88	1,670.50	
APPLE INC								
Symbol: AAPL Exchange: OTC								
EAI: \$439 Current yield: 1.98%	Apr 25, 13	26,000	58.340	1,516.84	105.260	2,736.76	1,219.92	LT
	Aug 19, 13	42,000	72.995	3,065.82	105.260	4,420.92	1,355.10	LT
	Nov 4, 13	105,000	74.899	7,864.42	105.260	11,052.30	3,187.88	LT
	Jul 14, 14	38,000	96.737	3,676.02	105.260	3,999.88	323.86	LT
Security total		211,000	76.413	16,123.10		22,209.86	6,086.76	
AVAGO TECHNOLOGIES LTD SGD								
Symbol: AVGO Exchange: OTC								
EAI: \$327 Current yield: 1.21%	May 22, 15	79,000	131.684	10,403.10	145.150	11,466.85	1,063.75	ST
SGD Exchange rate: 1.41865	Jul 30, 15	1,000	127.920	127.92	145.150	145.15	17.23	ST
	Oct 19, 15	39,000	120.239	4,689.33	145.150	5,660.85	971.52	ST
	Nov 12, 15	67,000	120.681	8,085.66	145.150	9,725.05	1,639.39	ST
Security total		186,000	125.301	23,306.01		26,997.90	3,691.89	

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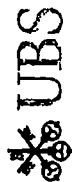
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Your assets • Equities • Common stock (continued)

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
BB&T CORP								
Symbol: BBT Exchange: NYSE								
EAI: \$342 Current yield: 2.85%	Oct 2, 15	228 000	35.501	8,094.25	37.810	8,620.68	526.43	ST
	Dec 8, 15	89,000	38.050	3,386.49	37.810	3,365.09	-21.40	ST
Security total		317 000	36.217	11,480.74		11,985.77	505.03	
BECTON DICKINSON & CO								
Symbol: BDX Exchange: NYSE								
EAI: \$187 Current yield: 1.71%	Apr 25, 13	44 000	96.390	4,241.16	154.090	6,779.96	2,538.80	LT
	Aug 19, 13	24 000	97.880	2,349.12	154.090	3,698.16	1,349.04	LT
	Jul 30, 15	3 000	151.973	455.92	154.090	462.27	6.35	ST
Security total		71 000	99.242	7,046.20		10,940.39	3,894.19	
BLACKROCK INC								
Symbol: BLK Exchange: NYSE								
EAI: \$593 Current yield: 2.56%	Apr 25, 13	26 000	263.570	6,852.82	340.520	8,853.52	2,000.70	LT
	Aug 19, 13	10 000	269.450	2,694.50	340.520	3,405.20	710.70	LT
	Jan 20, 15	32 000	345.576	11,058.46	340.520	10,896.64	-161.82	ST
Security total		68 000	303.026	20,605.78		23,155.36	2,549.58	
BROADRIDGE FINANCIAL SOLUTIONS INC								
Symbol: BR Exchange: NYSE								
EAI: \$368 Current yield: 2.23%	Jan 26, 15	195 000	48.409	9,439.91	53.730	10,477.35	1,037.44	ST
	Jul 30, 15	2 000	54.410	108.82	53.730	107.46	-1.36	ST
	Oct 19, 15	63 000	58.687	3,697.32	53.730	3,384.99	-312.33	ST
	Nov 12, 15	47 000	56.849	2,671.94	53.730	2,525.31	-146.63	ST
Security total		307 000	51.850	15,917.99		16,495.11	577.12	
CDW CORP								
Symbol: CDW Exchange: OTC								
EAI: \$81 Current yield: 1.02%	Oct 19, 15	188 000	44.270	8,322.93	42.040	7,903.52	-419.41	ST
CHURCH & DWIGHT CO INC								
Symbol: CHD Exchange: NYSE								
EAI: \$296 Current yield: 1.58%	Apr 25, 13	167 000	63.330	10,576.11	84.880	14,174.96	3,598.85	LT
	Aug 19, 13	54 000	60.984	3,293.16	84.880	4,583.52	1,290.36	LT
		221 000	62.757	13,869.27		18,758.48	4,889.21	
Security total								

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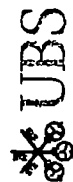
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Your assets • Equities • Common stock (continued)

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
CINTAS CORP								
Symbol: CTAS Exchange: OTC								
EAI: \$113 Current yield: 1.15%	Dec 24, 14	108 000	79.864	8,625.38	91.050	9,833.40	1,208.02	LT
CISCO SYSTEMS INC								
Symbol: CSCO Exchange: OTC								
EAI: \$630 Current yield: 3.09%	Apr 25, 13	279 000	20.830	5,811.57	27.155	7,576.25	1,764.68	LT
	May 10, 13	261 000	21.036	5,490.53	27.155	7,087.46	1,596.93	LT
	Aug 19, 13	210 000	24.457	5,136.10	27.155	5,702.55	566.45	LT
Security total		750 000	21.918	16,438.20		20,366.25	3,928.05	
CROWN CASTLE INTL CORP REIT								
Symbol: CCI Exchange: NYSE								
EAI: \$358 Current yield: 4.10%	Dec 7, 15	101 000	86.443	8,730.83	86.450	8,731.45	0.62	ST
EMERSON ELECTRIC CO								
Symbol: EMR Exchange: NYSE								
EAI: \$564 Current yield: 3.97%	Apr 25, 13	222 000	55.390	12,296.58	47.830	10,618.26	-1,678.32	LT
	May 10, 13	3 000	57.746	173.24	47.830	143.49	-29.75	LT
	Aug 19, 13	72 000	61.226	4,408.33	47.830	3,443.76	-964.57	LT
Security total		297 000	56.829	16,878.15		14,205.51	-2,672.64	
EOG RESOURCES INC								
Symbol: EOG Exchange: NYSE								
EAI: \$76 Current yield: 0.94%	Aug 19, 13	56 000	77.105	4,317.88	70.790	3,964.24	-353.64	LT
	Aug 14, 15	58 000	80.164	4,649.56	70.790	4,105.82	-543.74	ST
Security total		114 000	78.662	8,967.44		8,070.06	-897.38	
EQUIFAX INC								
Symbol: EPX Exchange: NYSE								
EAI: \$100 Current yield: 1.04%	Nov 12, 15	78 000	107.164	8,358.82	111.370	8,686.86	328.04	ST
	Nov 12, 15	8 000	105.941	847.53	111.370	890.96	43.43	ST
Security total		86 000	107.051	9,206.35		9,577.82	371.47	
EVERCORE PARTNERS INC CL A								
Symbol: EVR Exchange: NYSE								
EAI: \$179 Current yield: 2.30%	Nov 6, 15	144 000	59.869	8,621.22	54.070	7,786.08	-835.14	ST
EXXON MOBIL CORP								
Symbol: XOM Exchange: NYSE								
EAI: \$517 Current yield: 3.75%	Jan 13, 15	121 000	89.647	10,847.35	77.950	9,431.95	-1,415.40	ST



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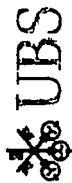
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Your assets • Equities • Common stock (continued)

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
Security total	Aug 14, 15	56 000	78 638	4,417.12 ²	77 950	4,365 20	-51.92	ST
FASTENAL CO		177 000	86 240	15,264 47		13,797 15	-1,467 32	
Symbol: FAST Exchange OTC								
EAI \$459 Current yield. 2.74%	Oct 9, 15	410 000	39.134	16,044 94	40.820	16,736 20	691.26	ST
GILEAD SCIENCES INC								
Symbol: GILD Exchange OTC								
EAI \$132 Current yield. 1.69%	Aug 7, 15	77 000	113.971	8,775 79	101.190	7,791 63	-984.16	ST
GOLDMAN SACHS GROUP INC								
Symbol: GS Exchange: NYSE								
EAI \$239 Current yield. 1.44%	Nov 14, 14	71 000	189 873	13,481 04	180 230	12,796.33	-684.71	LT
	Jul 29, 15	21 000	207 152	4,350 20	180 230	3,784 83	-565.37	ST
Security total		92 000	193 818	17,831 24		16,581 16	-1,250.08	
GRAINGER W W INC								
Symbol: GWW Exchange: NYSE								
EAI \$318 Current yield. 2.31%	Apr 23, 15	68 000	244.940	16,655 93	202 590	13,776.12	-2,879.81	ST
HOME DEPOT INC								
Symbol: HD Exchange NYSE								
EAI \$543 Current yield. 1.79%	Jun 25, 14	103 000	80 586	8,300 37	132.250	13,621 75	5,321 38	LT
	Dec 24, 14	41 000	103 808	4,256 16	132.250	5,422 25	1,166 09	LT
	Feb 18, 15	29 000	111 925	3,245 84	132.250	3,835.25	589 41	ST
	Apr 2, 15	57 000	114 362	6,518 69	132 250	7,538 25	1,019 56	ST
Security total		230 000	97 048	22,321 06		30,417 50	8,096 44	
HONEYWELL INTL INC								
Symbol: HON Exchange NYSE								
EAI \$317 Current yield. 2.30%	Jan 20, 15	133 000	98 520	13,103 23	103 570	13,774.81	671 58	ST
JOHNSON CONTROLS INC								
Symbol: JCI Exchange: NYSE								
EAI \$416 Current yield. 2.93%	Apr 15, 15	354 000	49 938	17,678 30	39 490	13,979 46	-3,698 84	ST
	Jul 30, 15	5 000	45 380	226 90	39 490	197.45	-29 45	ST
Security total		359 000	49 875	17,905 20		14,176 91	-3,728.29	

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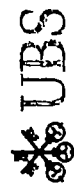
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Your assets • Equities • Common stock (continued)

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
JPMORGAN CHASE & CO								
Symbol: JPM Exchange: NYSE								
EAI: \$773 Current yield: 2.67%	Apr 2, 15	439 000	60.343	26,490.58	66.030	28,987.17	2,496.59	ST
KROGER COMPANY								
Symbol: KR Exchange: NYSE								
EAI: \$307 Current yield: 1.01%	May 23, 13	154 000	17.066	2,628.29	41.830	6,441.82	3,813.53	LT
	Aug 19, 13	108 000	18.874	2,038.46	41.830	4,517.64	2,479.18	LT
	Sep 6, 13	468 000	18.840	8,817.33	41.830	19,576.44	10,759.11	LT
Security total		730 000	18.471	13,484.08		30,535.90	17,051.82	
LAUDER ESTEE COS CL A								
Symbol: EL Exchange: NYSE								
EAI: \$208 Current yield: 1.37%	Apr 25, 13	95 000	69.270	6,580.65	88.060	8,365.70	1,785.05	LT
	Apr 29, 13	3 000	68.883	206.65	88.060	264.18	57.53	LT
	May 10, 13	27 000	70.830	1,912.41	88.060	2,377.62	465.21	LT
	Aug 19, 13	48 000	66.836	3,208.17	88.060	4,226.88	1,018.71	LT
Security total		173 000	68.832	11,907.88		15,234.38	3,326.50	
LOWES COMPANIES INC								
Symbol: LOW Exchange: NYSE								
EAI: \$146 Current yield: 1.48%	Jul 17, 15	130 000	67.470	8,771.11	76.040	9,885.20	1,114.09	ST
LYONDELBASELL INDUSTRIES N V								
SHS - A - CL A EUR								
Symbol: LYB Exchange: NYSE								
EAI: \$477 Current yield: 3.59%	Jun 25, 14	96 000	98.513	9,457.30	86.900	8,342.40	-1,114.90	LT
EUR Exchange rate: 0.92055	Jul 30, 15	5 000	93.298	466.49	86.900	434.50	-31.99	ST
	Dec 7, 15	52 000	90.771	4,720.13	86.900	4,518.80	-201.33	ST
Security total		153 000	95.712	14,643.92		13,295.70	-1,348.22	
MARKETAXESS HOLDINGS INC								
Symbol: MKTX Exchange: OTC								
EAI: \$88 Current yield: 0.72%	Feb 18, 15	110 000	80.480	8,852.89	111.590	12,274.90	3,422.01	ST
MARSH & MCLENNAN COS INC								
Symbol: MMC Exchange: NYSE								
EAI: \$322 Current yield: 2.23%	Mar 19, 14	260 000	49.706	12,923.72	55.450	14,417.00	1,493.28	LT

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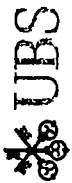
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Your assets • Equities • Common stock (continued)

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
MEDTRONIC PLC								
Symbol: MDT Exchange: NYSE								
EAI \$274 Current yield 1.98%	Jan 27, 15	130,000	76.950	10,003.50	76.920	9,999.60	-3.90	ST
	Aug 7, 15	50,000	77.120	3,856.02	76.920	3,846.00	-10.02	ST
Security total		180,000	76.997	13,859.52		13,845.60	-13.92	
MERCK & CO INC NEW COM								
Symbol: MRK Exchange: NYSE								
EAI \$672 Current yield 3.49%	Jun 5, 13	73,000	48.911	3,570.51	52.820	3,855.86	285.35	LT
	Jul 10, 13	50,000	48.035	2,401.77	52.820	2,641.00	239.23	LT
	Aug 19, 13	46,000	47.526	2,186.22	52.820	2,429.72	243.50	LT
	Jan 16, 14	196,000	52.481	10,286.32	52.820	10,352.72	66.40	LT
Security total		365,000	50.534	18,444.82		19,279.30	834.48	
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI \$923 Current yield 2.60%	Apr 25, 13	58,000	31.940	1,852.52	55.480	3,217.84	1,365.32	LT
	Apr 29, 13	2,000	32.465	64.93	55.480	110.96	46.03	LT
	May 9, 13	206,000	32.660	6,727.96	55.480	11,428.88	4,700.92	LT
	Aug 19, 13	90,000	31.696	2,852.70	55.480	4,993.20	2,140.50	LT
	Jul 14, 14	98,000	42.390	4,154.31	55.480	5,437.04	1,282.73	LT
	Oct 19, 15	116,000	47.628	5,524.89	55.480	6,435.68	910.79	ST
	Nov 12, 15	71,000	53.419	3,792.79	55.480	3,939.08	146.29	ST
Security total		641,000	38.955	24,970.10		35,562.68	10,592.58	
NEXTERA ENERGY INC COM								
Symbol: NEE Exchange: NYSE								
EAI \$459 Current yield 2.97%	Jan 12, 15	149,000	106.192	15,822.66	103.890	15,479.61	-343.05	ST
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAI \$386 Current yield 2.62%	Apr 25, 13	129,000	73.090	9,428.61	86.040	11,099.16	1,670.55	LT
	Aug 19, 13	42,000	73.070	3,068.94	86.040	3,613.68	544.74	LT
Security total		171,000	73.085	12,497.55		14,712.84	2,215.29	
OCCIDENTAL PETROLEUM CRP								
Symbol: OXY Exchange: NYSE								
EAI \$507 Current yield 4.44%	Aug 21, 15	169,000	69.805	11,797.05	67.610	11,426.09	-370.96	ST

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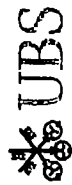
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Your assets • Equities • Common stock (continued)

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
PEPSICO INC								
Symbol: PEP Exchange NYSE								
EAI \$405 Current yield: 2.81%	Jan 28, 15	144 000	96 675	13,921.24	99 920	14,388.48	467.24	ST
PNC FINANCIAL SERVICES GROUP								
Symbol: PNC Exchange NYSE								
EAI \$475 Current yield: 2.14%	Dec 1, 14	166 000	86.758	14,401.88	95 310	15,821.46	1,419.58	LT
	Dec 19, 14	67 000	91 885	6,156.38	95 310	6,385.77	229.39	LT
Security total		233 000	88 233	20,558.26		22,207.23	1,648.97	
PRAXAIR INC								
Symbol: PX Exchange NYSE								
EAI \$297 Current yield: 2.79%	Apr 25, 13	62 000	112 820	6,994.84	102 400	6,348.80	-646.04	LT
	Aug 19, 13	42 000	117 520	4,935.84	102 400	4,300.80	-635.04	LT
Security total		104 000	114,718	11,930.68		10,649.60	-1,281.08	
PRICE T ROWE GROUP INC								
Symbol: TROW Exchange: OTC								
EAI \$474 Current yield: 2.91%	Apr 25, 13	66 000	71 680	4,730.88	71 490	4,718.34	-12.54	LT
	Apr 29, 13	3 000	71 220	213.66	71 490	214.47	0.81	LT
	Aug 19, 13	24 000	72 170	1,732.08	71 490	1,715.76	-16.32	LT
	Nov 4, 13	51 000	77 513	3,953.19	71 490	3,645.99	-307.20	LT
	Dec 19, 14	84 000	86 556	7,270.74	71 490	6,005.16	-1,265.58	LT
Security total		228 000	78,511	17,900.55		16,299.72	-1,600.83	
ROPER TECHNOLOGIES INC								
Symbol: ROP Exchange: NYSE								
EAI \$71 Current yield: 0.63%	Apr 25, 13	42 000	123 660	5,193.72	189 790	7,971.18	2,777.46	LT
	Apr 29, 13	1 000	119 190	119.19	189 790	189.79	70.60	LT
	Aug 19, 13	16 000	124 940	1,999.04	189 790	3,036.64	1,037.60	LT
Security total		59 000	123 931	7,311.95		11,197.61	3,885.66	
SCHLUMBERGER LTD NETHERLANDS								
ANTILLES								
Symbol: SLB Exchange: NYSE								
EAI \$200 Current yield: 2.87%	Apr 25, 13	61 000	73 440	4,479.84	69 750	4,254.75	-225.09	LT
	May 10, 13	3 000	76 226	228.68	69 750	209.25	-19.43	LT
	Aug 19, 13	36 000	80.940	2,913.84	69 750	2,511.00	-402.84	LT
Security total		100 000	76 224	7,622.36		6,975.00	-647.36	

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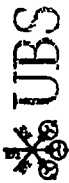
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SMUCKER J M CO NEW								
Symbol: SIM Exchange NYSE								
EAI \$236 Current yield 2.17%	Apr 25, 13	54,000	102.230	5,520.42	123.340	6,660.36	1,139.94	LT
	Aug 19, 13	34,000	109.910	3,736.94	123.340	4,193.56	456.62	LT
Security total		88,000	105.197	9,257.36		10,853.92	1,596.56	
STRYKER CORP								
Symbol: SYK Exchange NYSE								
EAI \$322 Current yield 1.63%	Apr 25, 13	160,000	65.640	10,502.40	92.940	14,870.40	4,368.00	LT
	Aug 19, 13	52,000	68.239	3,548.47	92.940	4,832.88	1,284.41	LT
Security total		212,000	66.278	14,050.87		19,703.28	5,652.41	
TARGET CORP								
Symbol: TGT Exchange NYSE								
EAI \$235 Current yield 3.08%	Jul 17, 15	105,000	84.669	8,890.30	72.610	7,624.05	-1,266.25	ST
TJX COS INC NEW								
Symbol: TJX Exchange NYSE								
EAI \$197 Current yield 1.19%	Apr 25, 13	145,000	48.290	7,002.05	70.910	10,281.95	3,279.90	LT
	Apr 29, 13	2,000	48.850	97.70	70.910	141.82	44.12	LT
	Aug 19, 13	48,000	50.640	2,430.72	70.910	3,403.68	972.96	LT
	Dec 24, 14	39,000	68.154	2,658.04	70.910	2,765.49	107.45	LT
Security total		234,000	52.088	12,188.51		16,592.94	4,404.43	
UNION PACIFIC CORP								
Symbol: UNP Exchange NYSE								
EAI \$191 Current yield 2.81%	Apr 25, 13	39,000	74.110	2,890.29	78.200	3,049.80	159.51	LT
	Aug 19, 13	48,000	78.720	3,778.56	78.200	3,753.60	-24.96	LT
Security total		87,000	76.653	6,668.85		6,803.40	134.55	
UNITEDHEALTH GROUP INC								
Symbol: UNH Exchange NYSE								
EAI \$216 Current yield 1.70%	Aug 7, 15	72,000	120.906	8,705.27	117.640	8,470.08	-235.19	ST
	Aug 14, 15	36,000	120.576	4,340.75	117.640	4,235.04	-105.71	ST
Security total		108,000	120.796	13,046.02		12,705.12	-340.90	
UNTD TECHNOLOGIES CORP								
Symbol: UTX Exchange NYSE								
EAI \$202 Current yield 2.66%	Apr 25, 13	32,000	92.110	2,947.52	96.070	3,074.24	126.72	LT

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ACCESS
December 2015

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Bahl
Account number: 7C 24502 07

Your Financial Advisor:
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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								
VF CORP	Aug 19, 13	26 000	102.970	2,677.22	96.070	2,497.82	-179.40	LT
	Jan 20, 15	21 000	116.490	2,446.30	96.070	2,017.47	-428.83	ST
		79 000	102.165	8,071.04		7,589.53	-481.51	
Symbol VFC Exchange NYSE								
EAL: \$182 Current yield: 2.38%								
Security total								
WALT DISNEY CO (HOLDING CO)	Apr 25, 13	47 000	44.687	2,100.31	62.250	2,925.75	825.44	LT
DISNEY COM	Apr 29, 13	12 000	43.862	526.35	62.250	747.00	220.65	LT
Symbol DIS Exchange NYSE	Aug 19, 13	64,000	48.140	3,080.99	62.250	3,984.00	903.01	LT
EAL: \$207 Current yield: 1.35%		123 000	46.404	5,707.65		7,656.75	1,949.10	
Security total								
	Apr 25, 13	43,000	62.000	2,666.00	105.080	4,518.44	1,852.44	LT
	Apr 29, 13	18 000	63.100	1,135.80	105.080	1,891.44	755.64	LT
	May 10, 13	3 000	67.126	201.38	105.080	315.24	113.86	LT
	Aug 19, 13	82 000	62.136	5,095.22	105.080	8,616.56	3,521.34	LT
Security total		146 000	62.318	9,098.40		15,341.68	6,243.28	
Total				\$741,212.49		\$833,571.13	\$92,358.65	
Total estimated annual income: \$18,584								

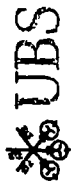
* Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	13,005.27	1.54%	13,005.27		
Cash and money balances	833,571.13	98.46%	741,212.49	18,584.00	92,358.65
Equities					
Common stock	\$846,576.40	100.00%	\$754,217.76	\$18,584.00	\$92,358.65
Total					

TOTAL ① = 833,571.13

TOTAL ② 741,212.49



Business Services Account
December 2015

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found
Account number: 7C 24503 07

Your Financial Advisor:
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651-298-1616/800-444-0582

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

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
Cash	0.00	0.44				

Fixed income

Corporate bonds and notes

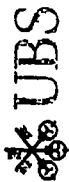
Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). Cost basis has been

automatically adjusted for amortization of bond premium using the constant yield method. If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NOBLE ENERGY INC NTS B/E								
CALL@MW+50BP								
RATE 05 625% MATURES 05/01/21								
CALLABLE								
ACCRUED INTEREST \$37.50								
CUSIP 655044AK1								
Moody Baa2 S&P: BBB								
EAI: \$225 Current yield: 5.75%	Jul 29, 15	4,000,000	107,457	4,298.70	97.819	3,912.76	-385.94	ST

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	0.44	0.01%	0.44		
Fixed income					
Corporate bonds and notes	3,912.76		4,298.70	225.00	-385.94
Total accrued interest	37.50				
Total fixed income	3,950.26	99.99%	4,298.70	225.00	-385.94
Total	\$3,950.70	100.00%	\$4,299.14	\$225.00	-\$385.94



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December 2015

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Anchor
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Your assets

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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.

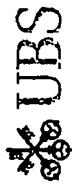
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	0.00	87.50					
UBS BANK USA BUS ACCT	96,264.96	136,800.42					250,000.00
Total	\$96,264.96	\$136,887.92					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol: ABB Exchange: NYSE	Sep 12, 13	310,000	34.777	10,781.12	44.910	13,922.10	3,140.98	LT
EAI: \$536 Current yield 2.32%	Oct 3, 13	205,000	33.542	6,876.17	44.910	9,206.55	2,330.38	LT
Security total		515,000	34.286	17,657.29		23,128.65	5,471.36	
ALCOA INC								
Symbol: AA Exchange: NYSE	Nov 26, 13	1,100,000	9.550	10,505.00	9.870	10,857.00	352.00	LT
EAI: \$178 Current yield 1.21%	Jan 17, 14	385,000	11.446	4,406.83	9.870	3,799.95	-606.88	LT
Security total		1,485,000	10.042	14,911.83		14,656.95	-254.88	

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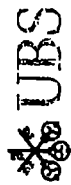
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Your assets • Equities • Common stock (continued)

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
AMGEN INC								
Symbol: AMGN Exchange OTC								
EAI \$708 Current yield: 2.46%	Apr 25, 13	60 000	108 660	6,519.60	162 330	9,739 80	3,220 20	LT
	Aug 26, 13	50 000	113 950	5,697.50	162 330	8,116 50	2,419 00	LT
	Oct 30, 13	57 000	117 574	6,701 76	162 330	9,252 81	2,551 05	LT
	May 8, 14	10 000	113 050	1,130 50	162 330	1,623 30	492 80	LT
Security total		177 000	113 273	20,049 36		28,732 41	8,683 05	
ANALOG DEVICES INC								
Symbol: ADI Exchange OTC								
EAI \$432 Current yield: 2.89%	Apr 25, 13	85 000	43.650	3,710.25	55.320	4,702 20	991 95	LT
	Aug 26, 13	185 000	47.395	8,768 17	55.320	10,234 20	1,466 03	LT
Security total		270 000	46 216	12,478.42		14,936 40	2,457 98	
APACHE CORP								
Symbol: APA Exchange NYSE								
EAI \$200 Current yield: 2.25%	Sep 13, 13	145 000	86 790	12,584 55	44 470	6,448 15	-6,136 40	LT
	May 8, 14	5 000	87 640	438 20	44 470	222 35	-215 85	LT
	Jun 23, 14	50 000	101 913	5,095 68	44 470	2,223 50	-2,872 18	LT
Security total		200 000	90 592	18,118 43		8,894 00	-9,224 43	
AT&T INC								
Symbol: T Exchange NYSE								
EAI \$701 Current yield: 5.58%	Aug 26, 13	365 000	34 266	12,507 38	34 410	12,559 65	52.27	LT
BANK OF NEW YORK MELLON CORP								
Symbol: BK Exchange NYSE								
EAI \$394 Current yield: 1.65%	Apr 25, 13	300 000	27 780	8,334.00	41 220	12,366 00	4,032.00	LT
	May 13, 13	15 000	28 436	426 55	41 220	618 30	191.75	LT
	Aug 26, 13	265 000	30 847	8,174 59	41 220	10,923 30	2,748 71	LT
Security total		580 000	29 199	16,935.14		23,907 60	6,972 46	
BAXTER INTL INC								
Symbol: BAX Exchange NYSE								
EAI \$165 Current yield: 1.21%	Nov 24, 15	358 000	38 008	13,606 90	38.150	13,657 70	50 80	ST
BB&T CORP								
Symbol: BBT Exchange NYSE								
EAI \$572 Current yield: 2.85%	Apr 25, 13	210 000	30 670	6,440 70	37 810	7,940 10	1,499 40	LT
	May 28, 13	85 000	33 288	2,829 50	37 810	3,213 85	384 35	LT

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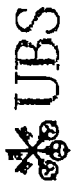
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Your assets • Equities • Common stock (continued)

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
	Aug 26, 13	230 000	35 895	8,255.97	37 810	8,696.30	440.33	LT
	May 8, 14	5 000	37 506	187.53	37 810	189.05	1.52	LT
Security total		530 000	33 422	17,713.70		20,039.30	2,325.60	
BERKSHIRE HATHAWAY INC NEW								
CL B								
Symbol BRK B Exchange NYSE	Apr 25, 13	55 000	107 470	5,910.85	132 040	7,262.20	1,351.35	LT
	Aug 26, 13	50 000	114 720	5,736.00	132 040	6,602.00	866.00	LT
Security total		105 000	110 922	11,646.85		13,864.20	2,217.35	
BWXT TECHNOLOGIES INC								
Symbol BWXT Exchange NYSE	Sep 29, 15	495 000	25 893	12,817.28	31 770	15,726.15	2,908.87	ST
EAI \$119 Current yield 0.76%								
CHUBB CORP								
Symbol CB Exchange NYSE	Apr 25, 13	16 000	89 050	1,424.80	132 640	2,122.24	697.44	LT
EAI \$378 Current yield 1.72%	Aug 26, 13	150 000	84.960	12,744.00	132 640	19,896.00	7,152.00	LT
Security total		166 000	85.354	14,168.80		22,018.24	7,849.44	
COMCAST CORP NEW CL A								
Symbol CMCSA Exchange OTC	Apr 25, 13	173 000	38.700	6,695.10	56.430	9,762.39	3,067.29	LT
EAI \$393 Current yield 1.77%	Aug 26, 13	220 000	40.636	8,940.03	56.430	12,414.60	3,474.57	LT
Security total		393 000	39.784	15,635.13		22,176.99	6,541.86	
CVS HEALTH CORP								
Symbol CVS Exchange NYSE	Oct 22, 13	44 000	61 949	2,725.78	97.770	4,301.88	1,576.10	LT
EAI \$321 Current yield 1.74%	Feb 20, 14	70 000	70 923	4,964.67	97.770	6,843.90	1,879.23	LT
	Sep 3, 14	75 000	80.547	6,041.09	97.770	7,332.75	1,291.66	LT
Security total		189 000	72.654	13,731.54		18,478.53	4,746.99	
DEVON ENERGY CORP NEW								
Symbol DVN Exchange NYSE	Jul 19, 13	85 000	57 856	4,917.81	32 000	2,720.00	-2,197.81	LT
EAI \$178 Current yield 3.01%	Aug 26, 13	100 000	58 391	5,839.15	32 000	3,200.00	-2,639.15	LT
Security total		185 000	58.146	10,756.96		5,920.00	-4,836.96	

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December 2015

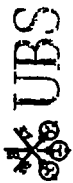
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Your assets • Equities • Common stock (continued)

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
DOW CHEMICAL								
Symbol DOW Exchange NYSE								
EAI \$865 Current yield: 3.58%	Apr 25, 13	100,000	33.970	3,397.00	51.480	5,148.00	1,751.00	LT
	May 21, 13	85,000	35.833	3,045.82	51.480	4,375.80	1,329.98	LT
	Aug 26, 13	285,000	38.546	10,985.67	51.480	14,671.80	3,686.13	LT
Security total		470,000	37.082	17,428.49		24,195.60	6,767.11	
EATON CORP PLC								
Symbol ETN Exchange NYSE								
EAI \$429 Current yield: 4.23%	Aug 20, 14	195,000	69.204	13,494.96	52.040	10,147.80	-3,347.16	LT
EBAY INC								
Symbol EBAY Exchange OTC								
ENDURANCE SPECIALTY HOLDINGS LTD ORD	Nov 21, 14	255,000	21.406	5,458.59	27.480	7,007.40	1,548.81	LT
ENTERGY CORP NEW								
Symbol ETR Exchange NYSE								
EAI \$612 Current yield: 4.97%	Apr 25, 13	130,000	49.480	6,432.40	63.990	8,318.70	1,886.30	LT
	Aug 26, 13	115,000	50.836	5,846.20	63.990	7,358.85	1,512.65	LT
	May 8, 14	5,000	52.902	264.51	63.990	319.95	55.44	LT
Security total		250,000	50.172	12,543.11		15,997.50	3,454.39	
FORD MOTOR CO COM NEW								
Symbol F Exchange NYSE								
EAI \$1,107 Current yield: 4.26%	Sep 26, 14	180,000	75.873	13,657.19	68.360	12,304.80	-1,352.39	LT
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI \$432 Current yield: 2.95%	May 2, 13	155,000	13.407	2,078.09	14.090	2,183.95	105.86	LT
	Jul 10, 13	105,000	16.720	1,755.60	14.090	1,479.45	-276.15	LT
	Aug 26, 13	565,000	16.515	9,331.03	14.090	7,960.85	-1,370.18	LT
	May 8, 14	125,000	15.900	1,987.50	14.090	1,761.25	-226.25	LT
	Jun 10, 15	895,000	15.004	13,428.67	14.090	12,610.55	-818.12	ST
Security total		1,845,000	15.491	28,580.89		25,996.05	-2,584.84	
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI \$432 Current yield: 2.95%	Aug 26, 13	470,000	23.786	11,179.61	31.150	14,640.50	3,460.89	LT

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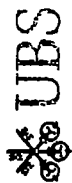
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December 2015

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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
GLAXO SMITHKLINE PLC ADR								
Symbol GSK Exchange NYSE								
EAI \$1,177 Current yield 6.01%	May 13, 13	100 000	51.736	5,173.65	40.350	4,035.00	-1,138.65	LT
	Jun 11, 13	60 000	51.977	3,118.64	40.350	2,421.00	-697.64	LT
	Aug 26, 13	175 000	52.136	9,123.89	40.350	7,061.25	-2,062.64	LT
	Apr 2, 14	150 000	53.045	7,956.84	40.350	6,052.50	-1,904.34	LT
Security total		485 000	52.316	25,373.02		19,569.75	-5,803.27	
HARTFORD FINCL SERVICES GROUP INC								
Symbol HIG Exchange NYSE								
EAI \$244 Current yield 1.94%	Aug 25, 15	290 000	45.658	13,241.02	43.460	12,603.40	-637.62	ST
HCP INC								
Symbol HCP Exchange NYSE								
EAI \$1,672 Current yield 5.91%	Apr 25, 13	90 000	52.716	4,744.47	38.240	3,441.60	-1,302.87	LT
	Aug 26, 13	180 000	40.704	7,326.77	38.240	6,883.20	-443.57	LT
	Jan 17, 14	45 000	38.098	1,714.43	38.240	1,720.80	6.37	LT
	Jun 9, 15	425 000	37.293	15,849.86	38.240	16,252.00	402.14	ST
Security total		740 000	40.048	29,635.53		28,297.60	-1,337.93	
HEWLETT PACKARD ENTERPRISE CO								
Symbol HPE Exchange NYSE								
EAI \$90 Current yield 1.44%	May 9, 13	160 000	11.193	1,791.00	15.200	2,432.00	641.00	LT
	Aug 26, 13	250 000	11.937	2,984.40	15.200	3,800.00	815.60	LT
Security total		410 000	11.647	4,775.40		6,232.00	1,456.60	
HP INC								
Symbol HPQ Exchange NYSE								
EAI \$203 Current yield: 4.18%	May 9, 13	160 000	9.986	1,597.80	11.840	1,894.40	296.60	LT
	Aug 26, 13	250 000	10.649	2,662.48	11.840	2,960.00	297.52	LT
Security total		410 000	10.391	4,260.28		4,854.40	594.12	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$600 Current yield 2.92%	Apr 25, 13	100 000	85.220	8,522.00	102.720	10,272.00	1,750.00	LT
	Aug 26, 13	100 000	88.127	8,812.75	102.720	10,272.00	1,459.25	LT
		200 000	86.674	17,334.75		20,544.00	3,209.25	
Security total								continued next page



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December 2015

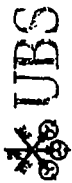
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Your assets • Equities • Common stock (continued)

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
KOHL'S CORP								
Symbol KSS Exchange NYSE								
EAI: \$495 Current yield: 3.78%	Sep 29, 15	275 000	46 673	12,835.32	47 630	13,098.25	262.93	ST
MEDTRONIC PLC								
Symbol MDT Exchange NYSE								
EAI: \$286 Current yield: 1.98%	Jan 27, 15	143 000	76 950	11,003.85	76 920	10,999.56	-4.29	ST
	Jan 28, 15	45 000	74 570	3,356.28 ²	76 920	3,461.40	105.12	ST
Security total		188 000	76 384	14,360.13		14,460.96	100.83	
METLIFE INC								
Symbol MET Exchange NYSE								
EAI: \$615 Current yield: 3.11%	Jan 9, 15	410 000	51 072	20,939.68	48 210	19,766.10	-1,173.58	ST
NEW YORK CMINTY BANCORP								
Symbol NYCB Exchange NYSE								
EAI: \$1,320 Current yield: 6.13%	Apr 25, 13	670 000	13 390	8,971.30	16 320	10,934.40	1,963.10	LT
	May 13, 13	60 000	13 520	811.20	16 320	979.20	168.00	LT
	Aug 26, 13	500 000	15 338	7,669.00	16 320	8,160.00	491.00	LT
	May 8, 14	90 000	15 127	1,361.46	16 320	1,468.80	107.34	LT
Security total		1,320 000	14 252	18,812.96		21,542.40	2,729.44	
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI: \$453 Current yield: 4.44%	Apr 30, 13	32 000	85 425	2,733.61	67 610	2,163.52	-570.09	LT
	Aug 26, 13	65 000	85 590	5,563.35	67 610	4,394.65	-1,168.70	LT
	Jun 23, 14	54 000	101 347	5,472.76	67 610	3,650.94	-1,821.82	LT
Security total		151 000	91 190	13,769.72		10,209.11	-3,560.61	
OLD REPUBLIC INTL CORP								
Symbol ORI Exchange NYSE								
EAI: \$540 Current yield: 3.97%	May 22, 13	170 000	14 049	2,388.46	18 630	3,167.10	778.64	LT
	Aug 26, 13	560 000	14 850	8,316.00	18 630	10,432.80	2,116.80	LT
Security total		730 000	14 664	10,704.46		13,599.90	2,895.44	
PAYPAL HOLDINGS INC								
Symbol PYPL Exchange OTC								
	Nov 21, 14	255 000	33 103	8,441.36	36 200	9,231.00	789.64	LT
	Sep 25, 15	130 000	34 639	4,503.15	36 200	4,706.00	202.85	ST
Security total		385 000	33 622	12,944.51		13,937.00	992.49	

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December 2015

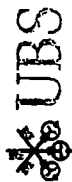
Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Anchor
Account number: 7C 24504 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

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
PEPSICO INC								
Symbol PEP Exchange NYSE								
EAI: \$436 Current yield: 2.82%	Apr 25, 13	80,000	82.820	6,625.60	99.920	7,993.60	1,368.00	LT
	Aug 26, 13	75,000	79.866	5,989.95	99.920	7,494.00	1,504.04	LT
Security total		155,000	81.391	12,615.56		15,487.60	2,872.04	
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI: \$650 Current yield: 3.34%	Apr 25, 13	125,000	76.580	9,572.50	79.410	9,926.25	353.75	LT
	Aug 26, 13	110,000	79.370	8,730.70	79.410	8,735.10	4.40	LT
	May 8, 14	10,000	81.927	819.27	79.410	794.10	-25.17	LT
Security total		245,000	78.051	19,122.47		19,455.45	332.98	
QUEST DIAGNOSTICS INC								
Symbol DGX Exchange NYSE								
EAI: \$304 Current yield: 2.14%	Apr 2, 14	180,000	61.118	11,001.33	71.140	12,805.20	1,803.87	LT
	May 8, 14	20,000	57.850	1,157.01	71.140	1,422.80	265.79	LT
Security total		200,000	60.792	12,158.34		14,228.00	2,069.66	
ST JUDE MEDICAL INC								
Symbol STJ Exchange NYSE								
EAI: \$360 Current yield: 1.88%	Apr 25, 13	95,000	41.430	3,935.85	61.770	5,868.15	1,932.30	LT
	Aug 26, 13	215,000	52.423	11,271.07	61.770	13,280.55	2,009.48	LT
Security total		310,000	49.055	15,206.92		19,148.70	3,941.78	
SYNCHRONY FINL								
Symbol SYF Exchange NYSE								
	Nov 5, 15	430,000	31.947	13,737.30	30.410	13,076.30	-661.00	ST
SYSCO CORP								
Symbol SYY Exchange NYSE								
EAI: \$403 Current yield: 3.02%	Apr 25, 13	25,000	34.860	871.50	41.000	1,025.00	153.50	LT
	Aug 26, 13	300,000	32.287	9,686.25	41.000	12,300.00	2,613.75	LT
Security total		325,000	32.485	10,557.75		13,325.00	2,767.25	
TIME WARNER INC NEW								
Symbol TWX Exchange NYSE								
EAI: \$224 Current yield: 2.16%	Aug 26, 13	155,000	60.241	9,337.41	64.670	10,023.85	686.44	LT
	Aug 28, 13	5,000	58.764	293.82	64.670	323.35	29.53	LT
Security total		160,000	60.195	9,631.23		10,347.20	715.97	

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December 2015

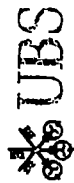
Account name: MARVIN AND BETTY BORMAN
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Your assets • Equities • Common stock (continued)

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
UNILEVER NV NY SHS NEW								
Symbol: UN Exchange: NYSE								
EAI: \$732 Current yield: 2.70%								
	Apr 25, 13	225 000	41 270	9,285 75	43 320	9,747 00	461 25	LT
	May 22, 13	75 000	42 059	3,154 48	43 320	3,249 00	94 52	LT
	Aug 26, 13	325 000	39 348	12,788 10	43 320	14,079 00	1,290 90	LT
Security total		625 000	40 365	25,228 33		27,075 00	1,846 67	
UNITED PARCEL SERVICE INC CL B								
Symbol: UPS Exchange: NYSE								
EAI: \$383 Current yield: 3.04%								
	Oct 30, 14	131 000	102 969	13,489 03	96 230	12,606 13	-882 90	LT
VARIAN MEDICAL SYSTEMS INC								
Symbol: VAR Exchange: NYSE								
	Dec 28, 15	170 000	81 040	13,776 80	80 800	13,736 00	-40 80	ST
VERIZON COMMUNICATIONS INC								
Symbol: VZ Exchange: NYSE								
EAI: \$924 Current yield: 4.89%								
	Feb 24, 14	94 680	48 114	4,555 54	46 220	4,376 12	-179 42	LT
	Feb 24, 14	84 610	48 114	4,070 98	46 220	3,910 65	-160 33	LT
	Feb 24, 14	44 710	48 115	2,151 24	46 220	2,066 51	-84 73	LT
	Feb 25, 14	50 000	46 488	2,324 86 ²	46 220	2,311 00	-13 86	LT
	May 9, 14	135 000	48 496	6,546 96	46 220	6,239 70	-307 26	LT
Security total		409 000	48 043	19,649 58		18,903 98	-745 60	
VODAFONE GROUP PLC SPON ADR								
Symbol: VOD Exchange: OTC								
EAI: \$892 Current yield: 5.31%								
	Sep 11, 13	206 909	60 682	12,555 86	32 260	6,674 89	-5,880 97	LT
	Sep 24, 13	196 364	62 981	12,367 26	32 260	6,334 69	-6,032 57	LT
	Sep 27, 13	92 727	63 861	5,921 71	32 260	2,991 38	-2,930 33	LT
	May 8, 14	25 000	38 410	960 25	32 260	806 50	-153 75	LT
Security total		521 000	61 046	31,805 08		16,807 46	-14,997 62	
WAL MART STORES INC								
Symbol: WMT Exchange: NYSE								
EAI: \$370 Current yield: 3.19%								
	Jul 28, 15	189 000	72 316	13,667 88	61 300	11,585 70	-2,082 18	ST
WELLTOWER INC REIT								
Symbol: HCN Exchange: NYSE								
EAI: \$693 Current yield: 4.85%								
	Apr 25, 13	60 000	71 570	4,294 21	68 030	4,081 80	-212 41	LT
	Aug 26, 13	120 000	59 966	7,195 93	68 030	8,163 60	967 67	LT

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December 2015

Account name: MARVIN AND BETTY BORMAN
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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	Jan 23, 14	30 000	55 518	1,665 55	68.030	2,040 90	375 35	LT
Security total		210 000	62.646	13,155 69		14,286 30	1,130 61	
ZIMMER BIOMET HOLDINGS INC								
Symbol ZBH Exchange NYSE								
EAT \$176 Current yield: 0.86%	Apr 25, 13	90 000	75 490	6,794 10	102 590	9,233 10	2,439 00	LT
	Aug 26, 13	110 000	80 677	8,874 54	102 590	11,284 90	2,410 36	LT
Security total		200 000	78 343	15,668 64		20,518 00	4,849 36	
3M CO								
Symbol MMM Exchange NYSE								
EAT \$390 Current yield 2.73%	Apr 25, 13	45 000	104 880	4,719 60	150 640	6,778 80	2,059 20	LT
	Aug 26, 13	50 000	114 573	5,728 68	150 640	7,532 00	1,803 32	LT
Security total		95 000	109 982	10,448 28		14,310 80	3,862 52	
Total				\$773,983.51		\$822,598.91	\$48,615.40	

Total estimated annual income: \$23,702

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

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.

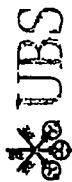
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

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

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

Holding	Trade date	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 IQD										
Trade date Sep 30, 13		322 000	113 552	36,563 81	36,563 81	114 010	36,711 22	147 41		LT
Trade date Nov 15, 13		124 000	114 020	14,138 48	14,138 48	114 010	14,137 24	-1.24		LT
Trade date: Apr 25, 14		116 000	118 046	13,693 41	13,693 41	114 010	13,225 16	-468 25		LT

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December 2015

Account name: MARVIN AND BETTY BORMAN
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Your assets • Fixed income • Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client Investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
EAI \$2,226 Current yield 3.47%									
Security total	562,000	114.583	64,395.70	64,395.70		64,073.62	-322.08	-322.08	
VANGUARD INTER TERM CORPORATEBD ETF									
Symbol VCIT									
Trade date: Jul 14, 14	315,000	86.240	27,165.60	27,165.60	84.090	26,488.35	-677.25		LT
Trade date: Oct 16, 14	136,000	86.938	11,823.62	11,823.62	84.090	11,436.24	-387.38		LT
Trade date: Oct 28, 14	169,000	86.781	14,666.06	14,666.06	84.090	14,211.21	-454.85		LT
EAI: \$1,743 Current yield 3.34%									
Security total	620,000	86.541	53,655.28	53,655.28		52,135.80	-1,519.48	-1,519.48	
VANGUARD SHORT TERM CORPORATE BD ETF									
Symbol VCSH									
Trade date: Apr 25, 13	910,000	80.590	73,336.90	73,336.90	78.990	71,880.90	-1,456.00		LT
Trade date: May 13, 13	70,000	80.430	5,630.10	5,630.10	78.990	5,529.30	-100.80		LT
Trade date: Jul 26, 13	165,000	79.698	13,150.30	13,150.30	78.990	13,033.35	-116.95		LT
Trade date: Aug 26, 13	1,070,000	79.227	84,773.21	84,773.21	78.990	84,519.30	-253.91		LT
Trade date: Nov 12, 13	224,000	79.958	17,910.73	17,910.73	78.990	17,693.76	-216.97		LT
Trade date: May 8, 14	50,000	80.230	4,011.50	4,011.50	78.990	3,949.50	-62.00		LT
Trade date: May 21, 15	1,021,000	80.110	81,792.31	81,792.31	78.990	80,648.79	-1,143.52		ST
EAI: \$5,542 Current yield 2.00%									
Security total	3,510,000	79.944	280,605.05	280,605.05		277,254.90	-3,350.15	-3,350.15	
Total			\$398,656.03	\$398,656.03		\$393,464.32	-\$5,191.71	-\$5,191.71	
Total estimated annual income: \$9,511									

UBS
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December 2015

Account name: MARVIN AND BETTY BORMAN
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Account number: 7C 24504 07

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Your assets (continued)

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	136,887.92	10.12%	136,887.92		
Equities	822,598.91	60.80%	773,983.51	23,702.00	48,615.40
Fixed income	393,464.32	29.08%	398,656.03	9,511.00	-5,191.71
Total	\$1,352,951.15	100.00%	\$1,309,527.46	\$33,213.00	\$43,423.69

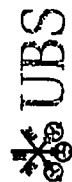
$\text{Total } ① = 1,216,063.23$
 $\text{Total } ② = 1,172,640$

Account activity this month

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

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30		Cash and money balance					\$96,264.96
Dec 1	Dividend	BB&T CORP PAID ON	530	143 10			
Dec 1	Dividend	ENERGY CORP NEW PAID ON	180	153 00			
Dec 1	Dividend	FORD MOTOR CO COM NEW PAID ON	1845	276 75			
Dec 2	Dividend	UNITED PARCEL SERVICE INC CL B PAID ON	131	95 63			
Dec 7	Dividend	AMGEN INC PAID ON	177	139 83			
Dec 7	Dividend	ISHARES IBOX \$ INVT GRADE CORPORATE BOND ETF PAID ON	562	184 63			
Dec 7	Dividend	VANGUARD INTER TERM CORPORATEBD ETF PAID ON	620	146 32			
Dec 7	Interest	UBS BANK USA BUSINESS ACCOUNT AS OF 12/04/15		93			
Dec 7	Dividend	VANGUARD SHORT TERM CORPORATE BD ETF PAID ON	3510	466 83			
Dec 8	Sold	ALBEMARLE CORP UNSOLICITED		-131.000	52.70	6,903 57	
Dec 8	Dividend	JOHNSON & JOHNSON COM PAID ON	200	150 00			
Dec 9	Foreign Dividend	UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR PAID ON	625	214 69			
		CUSIP: 904784709					

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December 2015

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found UBS GI
Account number: 7C 24505 07

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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 accounts 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.

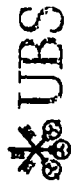
Holding	Opening balance on Dec. 1 (\$)	Closing balance on Dec. 31 (\$)	Price per share on Dec. 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	18,208.19	20,893.25					250,000.00

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
ALLERGAN PLC								
Symbol AGN Exchange NYSE	Apr 20, 15	9 000	295.770	2,661.93	312.500	2,812.50	150.57	ST
	May 11, 15	10 000	302.918	3,029.18	312.500	3,125.00	95.82	ST
	May 13, 15	7 000	297.378	2,081.65	312.500	2,187.50	105.85	ST
	May 29, 15	7 000	307.718	2,154.03	312.500	2,187.50	33.47	ST
	Jun 10, 15	4 000	301.050	1,204.20	312.500	1,250.00	45.80	ST
	Jun 18, 15	3 000	304.503	913.51	312.500	937.50	23.99	ST
	Oct 1, 15	25 000	276.374	6,909.37	312.500	7,812.50	903.13	ST
Security total		65,000	291.598	18,953.87		20,312.50	1,358.63	
ALPHABET INC CL A								
Symbol GOOGL Exchange OTC	May 8, 13	10 000	437.488	4,374.88	778.010	7,780.10	3,405.22	LT
	Aug 15, 13	2 000	431.890	863.78	778.010	1,556.02	692.24	LT
	Aug 26, 13	13 000	437.398	5,686.18	778.010	10,114.13	4,427.95	LT

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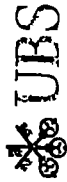
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December 2015

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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
ALPHABET INC CL C Symbol: GOOG Exchange OTC	Sep 24, 13	3,000	444.520	1,333.56	778.010	2,334.03	1,000.47	LT
	Dec 17, 13	1,000	537.070	537.07	778.010	778.01	240.94	LT
	Jan 16, 14	1,000	577.990	577.99	778.010	778.01	200.02	LT
	Mar 24, 14	2,000	577.145	1,154.29	778.010	1,556.02	401.73	LT
	Jun 10, 14	3,000	569.356	1,708.07	778.010	2,334.03	625.96	LT
	Aug 5, 14	2,000	574.850	1,149.70	778.010	1,556.02	406.32	LT
	Oct 1, 15	6,000	640.091	3,840.55	778.010	4,668.06	827.51	ST
	Security total	43,000	493.630	21,226.07		33,454.43	12,228.36	
AMAZON COM INC Symbol: AMZN Exchange OTC	May 8, 13	3,940	434.945	1,713.51	758.880	2,989.68	1,276.17	LT
	Aug 15, 13	2,006	429.379	861.12	758.880	1,521.93	660.81	LT
	Aug 26, 13	13,036	434.857	5,668.67	758.880	9,892.53	4,223.86	LT
	Sep 24, 13	3,008	441.942	1,329.45	758.880	2,282.86	953.41	LT
	Dec 17, 13	1,003	533.968	535.41	758.880	760.93	225.52	LT
	Jan 16, 14	1,003	574.611	576.22	758.880	761.00	184.78	LT
	Mar 24, 14	2,006	573.787	1,150.73	758.880	1,521.93	371.20	LT
	Security total	26,000	455.197	11,835.11		19,730.88	7,895.75	
AMETEK INC (NEW) Symbol: AME Exchange NYSE EAI: \$72 Current yield 0.67%	Aug 26, 13	5,000	288.910	1,444.55	675.890	3,379.45	1,934.90	LT
	Oct 16, 13	7,000	309.282	2,164.98	675.890	4,731.23	2,566.25	LT
	Oct 18, 13	2,000	321.405	642.81	675.890	1,351.78	708.97	LT
	Feb 27, 14	4,000	359.507	1,438.03	675.890	2,703.56	1,265.53	LT
	Mar 5, 14	3,000	371.396	1,114.19	675.890	2,027.67	913.48	LT
	Apr 1, 14	3,000	342.820	1,028.46	675.890	2,027.67	999.21	LT
	Nov 11, 14	15,000	308.367	4,625.51	675.890	10,138.35	5,512.84	LT
	Nov 19, 14	6,000	326.320	1,957.92	675.890	4,055.34	2,097.42	LT
	Sep 2, 15	2,000	505.975	1,011.95	675.890	1,351.78	339.83	ST
	Oct 1, 15	5,000	516.414	2,582.07	675.890	3,379.45	797.38	ST
	Security total	52,000	346.355	18,010.47		35,146.28	17,135.81	
	May 16, 13	80,000	43.050	3,444.00	53.590	4,287.20	843.20	LT
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December 2015

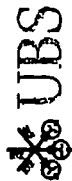
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Your assets • Equities • Common stock (continued)

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								
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$676 Current yield 1.98%								
	May 21, 13	13,000	43.563	566.33	53.590	696.67	130.34	LT
	Aug 26, 13	108,000	44.516	4,807.78	53.590	5,787.72	979.94	LT
Security total		201,000	43.871	8,818.11		10,771.59	1,953.48	
AVAGO TECHNOLOGIES LTD SGD								
Symbol AVGO Exchange OTC								
EAI \$88 Current yield 1.21%								
SGD Exchange rate 1.41865								
	Aug 26, 13	175,000	72.585	12,702.50	105.260	18,420.50	5,718.00	LT
	Sep 12, 13	42,000	67.756	2,845.76	105.260	4,420.92	1,575.16	LT
	Sep 20, 13	28,000	67.021	1,876.59	105.260	2,947.28	1,070.69	LT
	Sep 23, 13	14,000	69.716	976.03	105.260	1,473.64	497.61	LT
	May 22, 14	35,000	86.813	3,038.46	105.260	3,684.10	645.64	LT
	Sep 11, 14	31,000	99.921	3,097.57	105.260	3,263.06	165.49	LT
Security total		325,000	75.498	24,536.91		34,209.50	9,672.59	
CANADIAN PAC RAILWAY LTD CAD								
Symbol CP Exchange NYSE								
EAI \$111 Current yield 0.80%								
CAD Exchange rate 1.38910								
	Dec 18, 15	50,000	140.384	7,019.20	145.150	7,257.50	238.30	ST
	Jan 10, 14	1,000	152.740	152.74	127.600	127.60	-25.14	LT
	Feb 10, 14	20,000	151.732	3,034.64	127.600	2,552.00	-482.64	LT
	Feb 11, 14	24,000	152.370	3,656.89	127.600	3,062.40	-594.49	LT
	Apr 1, 14	12,000	150.474	1,805.69	127.600	1,531.20	-274.49	LT
	May 13, 15	9,000	179.421	1,614.79	127.600	1,148.40	-466.39	ST
	Jul 23, 15	22,000	157.072	3,455.59	127.600	2,807.20	-648.39	ST
	Jul 28, 15	5,000	157.670	788.35	127.600	638.00	-150.35	ST
	Oct 22, 15	16,000	152.833	2,445.34	127.600	2,041.60	-403.74	ST
Security total		109,000	155.542	16,954.03		13,908.40	-3,045.63	
CELGENE CORP								
Symbol CELG Exchange OTC								
	Nov 6, 14	25,000	106.620	2,665.50	119.760	2,994.00	328.50	LT
	Nov 7, 14	25,000	106.370	2,659.27	119.760	2,994.00	334.73	LT
	Nov 19, 14	1,000	107.080	107.08	119.760	119.76	12.68	LT

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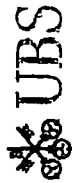
Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found UBS GI
Account number: 7C 24505 07

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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 20, 14	18 000	107.122	1,928.21	119.760	2,155.68	227.47	LT
	Dec 10, 14	15 000	117.804	1,767.07	119.760	1,796.40	29.33	LT
	Dec 16, 14	47 000	111.871	5,257.94	119.760	5,628.72	370.78	LT
	Jan 8, 15	12 000	114.867	1,378.41	119.760	1,437.12	58.71	ST
	Jan 9, 15	10 000	114.237	1,142.37	119.760	1,197.60	55.23	ST
		153 000	110.496	16,905.85		18,323.28	1,417.43	
COOPER COMPANIES INC NEW								
Symbol: COO Exchange: NYSE								
EAI \$3 Current yield: 0.04%								
DANAHER CORP								
Symbol: DHR Exchange: NYSE								
EAI \$73 Current yield: 0.58%								
Security total	Aug 26, 13	77 000	67.196	5,174.15	92.880	7,151.76	1,977.61	LT
	Oct 16, 13	13 000	69.048	897.63	92.880	1,207.44	309.81	LT
	Feb 10, 14	46 000	74.840	3,442.68	92.880	4,272.48	829.80	LT
		136 000	69.959	9,514.46		12,631.68	3,117.22	
DELTA AIR LINES INC DELA NEW								
Symbol: DAL Exchange: NYSE								
EAI \$117 Current yield: 1.07%								
Security total	Feb 12, 15	31 000	44.546	1,380.94	50.690	1,571.39	190.45	ST
	Feb 24, 15	42 000	46.768	1,964.28	50.690	2,128.98	164.70	ST
	Mar 9, 15	43 000	44.247	1,902.65	50.690	2,179.67	277.02	ST
	Apr 22, 15	23 000	46.385	1,066.86	50.690	1,165.87	99.01	ST
	Apr 24, 15	38 000	47.277	1,796.55	50.690	1,926.22	129.67	ST
	May 29, 15	39 000	42.876	1,672.17	50.690	1,976.91	304.74	ST
		216 000	45.294	9,783.45		10,949.04	1,165.59	
ECOLAB INC								
Symbol: ECL Exchange: NYSE								
EAI \$162 Current yield: 1.22%								
Security total	Feb 26, 15	5 000	115.712	578.56	114.380	571.90	-6.66	ST
	Mar 9, 15	29 000	115.760	3,357.04	114.380	3,317.02	-40.02	ST
	Mar 19, 15	10 000	115.137	1,151.37	114.380	1,143.80	-7.57	ST
	Mar 26, 15	15 000	114.280	1,714.21	114.380	1,715.70	1.49	ST
	Apr 22, 15	13 000	115.905	1,506.77	114.380	1,486.94	-19.83	ST
	May 13, 15	13 000	113.620	1,477.06	114.380	1,486.94	9.88	ST
	May 29, 15	16 000	114.500	1,832.00	114.380	1,830.08	-1.92	ST

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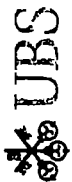
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Your assets • Equities • Common stock (continued)

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
Security total	Sep 30, 15	15,000	109.500	1,642.50	114.380	1,715.70	73.20	ST
EXPRESS SCRIPTS HLDG CO		116,000	114.306	13,259.51		13,268.08	8.57	
Symbol ESRX Exchange OTC								
	Jan 5, 15	30,000	84.675	2,540.27	87.410	2,622.30	82.03	ST
	Jan 6, 15	30,000	83.875	2,516.27	87.410	2,622.30	106.03	ST
	Jan 8, 15	29,000	86.490	2,508.21	87.410	2,534.89	26.68	ST
	Jan 8, 15	9,000	85.750	771.75	87.410	786.69	14.94	ST
	Jan 14, 15	36,000	83.750	3,015.00	87.410	3,146.76	131.76	ST
	Jan 26, 15	11,000	84.960	934.56	87.410	961.51	26.95	ST
	Feb 17, 15	17,000	85.003	1,445.06	87.410	1,485.97	40.91	ST
Security total		162,000	84.760	13,731.12		14,160.42	429.30	
FACEBOOK INC CL A								
Symbol FB Exchange OTC								
	Aug 26, 13	169,000	41.456	7,006.10	104.660	17,687.54	10,681.44	LT
	Nov 25, 13	35,000	44.939	1,572.88	104.660	3,663.10	2,090.22	LT
	Nov 5, 14	20,000	75.351	1,507.02	104.660	2,093.20	586.18	LT
	Jan 14, 15	20,000	76.220	1,524.41	104.660	2,093.20	568.79	ST
	Jan 29, 15	38,000	76.842	2,920.03	104.660	3,977.08	1,057.05	ST
	Apr 24, 15	30,000	82.568	2,477.05	104.660	3,139.80	662.75	ST
	Sep 2, 15	23,000	88.830	2,043.09	104.660	2,407.18	364.09	ST
	Oct 1, 15	37,000	89.189	3,300.02	104.660	3,872.42	572.40	ST
Security total		372,000	60.082	22,350.60		38,933.52	16,582.92	
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC								
EAI \$280 Current yield 1.70%								
	Aug 26, 13	99,000	60.910	6,030.09	101.190	10,017.81	3,987.72	LT
	Mar 24, 14	4,000	71.642	286.57	101.190	404.76	118.19	LT
	Mar 27, 14	6,000	70.913	425.48	101.190	607.14	181.66	LT
	Mar 28, 14	9,000	69.996	629.97	101.190	910.71	280.74	LT
	Apr 17, 14	5,000	69.962	349.81	101.190	505.95	156.14	LT
	Apr 21, 14	23,000	70.818	1,628.83	101.190	2,327.37	698.54	LT
	Apr 22, 14	17,000	72.541	1,233.21	101.190	1,720.23	487.02	LT
Security total		163,000	64.932	10,583.96		16,493.97	5,910.01	

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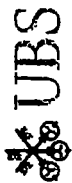
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Your assets > Equities > Common stock (continued)

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
HOME DEPOT INC								
Symbol: HD Exchange NYSE								
EAI: \$557 Current yield 1.78%								
	Apr 7, 14	32 000	77.378	2,504.16 ²	132.250	4,232.00	1,727.84	LT
	Apr 14, 14	21 000	76.169	1,599.55	132.250	2,777.25	1,177.70	LT
	Apr 16, 14	17 000	76.160	1,294.73	132.250	2,248.25	953.52	LT
	Apr 30, 14	17 000	79.328	1,348.58	132.250	2,248.25	899.67	LT
	May 2, 14	17 000	79.788	1,356.41	132.250	2,248.25	891.84	LT
	May 22, 14	16 000	78.721	1,259.55	132.250	2,116.00	856.45	LT
	Jun 4, 14	19 000	80.755	1,534.36	132.250	2,512.75	978.39	LT
	Jul 31, 14	26 000	81.132	2,109.44	132.250	3,438.50	1,329.06	LT
	Aug 18, 14	10 000	84.085	840.85	132.250	1,322.50	481.65	LT
	Mar 9, 15	17 000	115.032	1,955.55	132.250	2,248.25	292.70	ST
	Oct 1, 15	44 000	115.955	5,102.03	132.250	5,819.00	716.97	ST
Security total		236 000	88.581	20,905.21		31,211.00	10,305.79	
INTUITIVE SURGICAL INC NEW								
Symbol: ISRG Exchange OTC								
	Apr 23, 14	4 000	389.597	1,558.39	546.160	2,184.64	626.25	LT
	Oct 27, 14	4 000	474.252	1,897.01	546.160	2,184.64	287.63	LT
	Jan 26, 15	2 000	517.900	1,035.80	546.160	1,092.32	56.52	ST
	Jan 29, 15	2 000	499.975	999.95	546.160	1,092.32	92.37	ST
	Feb 17, 15	2 000	512.395	1,024.79	546.160	1,092.32	67.53	ST
	Mar 9, 15	3 000	487.146	1,461.44	546.160	1,638.48	177.04	ST
	May 11, 15	2 000	494.580	989.16	546.160	1,092.32	103.16	ST
	Jul 6, 15	5 000	476.692	2,383.46	546.160	2,730.80	347.34	ST
Security total		24 000	472.917	11,350.00		13,107.84	1,757.84	
LAUDER ESTEE COS CL A								
Symbol: EL Exchange NYSE								
EAI: \$220 Current yield 1.37%								
	May 8, 13	14 000	70.010	980.14	88.060	1,232.84	252.70	LT
	Aug 26, 13	85 000	67.640	5,749.40	88.060	7,485.10	1,735.70	LT
	Aug 29, 13	16 000	65.471	1,047.55	88.060	1,408.96	361.41	LT
	Jan 13, 14	22 000	74.417	1,637.18	88.060	1,937.32	300.14	LT
	Jul 31, 14	15 000	73.512	1,102.69	88.060	1,320.90	218.21	LT
	Aug 1, 14	6 000	73.713	442.28	88.060	528.36	86.08	LT

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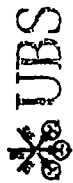
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Your assets • Equities • Common stock (continued)

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
Security total		183 000	71 598	13,102 50	88 060	16,114 98	3,012 48	ST
MASTERCARD INC CL A								
Symbol MA Exchange NYSE								
EAI: \$109 Current yield: 0.78%								
	May 11, 15	11 000	88 798	976 78	88 060	968 66	-8 12	ST
	Aug 19, 15	14 000	83 320	1,166 48	88 060	1,232 84	66 36	ST
Security total		25 000						
		25 000						
	Feb 24, 15	5 000	90 680	453 40	97 360	486 80	33 40	ST
	Mar 11, 15	29 000	87 650	2,541 85	97 360	2,823 44	281 59	ST
	May 11, 15	22 000	93 314	2,052 92	97 360	2,141 92	89 00	ST
	Jul 15, 15	21 000	95 340	2,002 14	97 360	2,044 56	42 42	ST
	Jul 29, 15	35 000	96 348	3,372 18	97 360	3,407 60	35 42	ST
	Oct 1, 15	31 000	90 470	2,804 60	97 360	3,018 16	213 56	ST
Security total		143 000	92 497	13,227 09		13,922 48	695 39	
MCGRAW HILL FINANCIAL INC								
Symbol MHFI Exchange NYSE								
EAI: \$178 Current yield: 1.34%								
	Jan 5, 15	17 000	87 341	1,484 80	98 580	1,675 86	191 06	ST
	Jan 6, 15	29 000	86 007	2,494 21	98 580	2,858 82	364 61	ST
	Jan 9, 15	11 000	87 140	958 55	98 580	1,084 38	125 83	ST
	Jan 29, 15	17 000	89 256	1,517 36	98 580	1,675 86	158 50	ST
	Feb 12, 15	18 000	102 034	1,836 62	98 580	1,774 44	-62 18	ST
	May 4, 15	22 000	105 552	2,322 16	98 580	2,168 76	-153 40	ST
	Jul 27, 15	21 000	99 817	2,096 16	98 580	2,070 18	-25 98	ST
Security total		135 000	94 147	12,709 86		13,308 30	598 44	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI: \$734 Current yield: 2.59%								
	Oct 14, 15	299 000	46 736	13,974 09	55 480	16,588 52	2,614 43	ST
	Oct 29, 15	116 000	53 436	6,198 67	55 480	6,435 68	237 01	ST
	Dec 18, 15	95 000	55 161	5,240 31	55 480	5,270 60	30 29	ST
Security total		510 000	49 830	25,413 07		28,294 80	2,881 73	
MOBILEYE N V AMSTELVEEN EUR								
Symbol MBLY Exchange NYSE								
EUR Exchange rate 0.92055								
	Aug 6, 15	61 000	58 490	3,567 89	42 280	2,579 08	-988 81	ST
	Aug 19, 15	32 000	60 977	1,951 28	42 280	1,352 96	-598 32	ST

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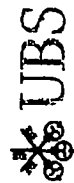
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Your assets • Equities • Common stock (continued)

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
Security total	Oct 14, 15	32 000	47 995	1,535 86	42 280	1,352 96	-182 90	ST
NIKE INC CL B		125 000	56 440	7,055 03		5,285 00	-1,770 03	
Symbol: NKE Exchange: NYSE								
EAI \$204 Current yield 1.03%	May 8, 13	30 000	31 950	958.50	62 500	1,875 00	916 50	LT
	Jul 17, 13	14 000	31.797	445.16	62 500	875 00	429.84	LT
	Aug 26, 13	214 000	32.173	6,885 03	62 500	13,375 00	6,489 97	LT
	Dec 30, 13	28 000	39 337	1,101 45	62 500	1,750 00	648.55	LT
	Oct 9, 14	22 000	44 255	973 61	62 500	1,375 00	401.39	LT
	Dec 10, 14	10 000	48 952	489 52	62 500	625 00	135.48	LT
Security total		318 000	34.130	10,853 27		19,875 00	9,021 73	
PERRIGO CO PLC EUR								
Symbol: PRGO Exchange: NYSE								
EAI \$28 Current yield 0.35%	Nov 24, 15	56 000	150 106	8,405.98	144 700	8,103 20	-302.78	ST
EUR Exchange rate: 0.92055								
PRICELINE GROUP INC NEW								
Symbol: PCLN Exchange: OTC								
	Aug 26, 13	5 000	958 640	4,793 20	1,274 950	6,374 75	1,581 55	LT
	May 8, 14	2 000	1,141 205	2,282 41	1,274 950	2,549 90	267 49	LT
	Nov 5, 14	1 000	1,101 510	1,101 51	1,274 950	1,274 95	173 44	LT
Security total		8 000	1,022 140	8,177 12		10,199 60	2,022 48	
SALESFORCE.COM INC								
Symbol: CRM Exchange: NYSE								
	Aug 26, 13	75 000	43 635	3,272 66	78 400	5,880 00	2,607 34	LT
	Oct 18, 13	15 000	53 745	806 18	78 400	1,176 00	369 82	LT
	Dec 30, 13	23 000	54 840	1,261 32	78 400	1,803 20	541.88	LT
	Dec 31, 13	3 000	55 176	165 53	78 400	235 20	69 67	LT
	Mar 5, 14	28 000	63 323	1,773 07	78 400	2,195 20	422 13	LT
	May 23, 14	13 000	52 962	688.51	78 400	1,019 20	330 69	LT
	Aug 18, 14	17 000	54 457	925 77	78 400	1,332 80	407 03	LT
	Aug 19, 14	13 000	54 780	712 15	78 400	1,019 20	307 05	LT
	Oct 9, 14	34 000	57 914	1,969 08	78 400	2,665 60	696.52	LT
	Oct 1, 15	47 000	70 868	3,330 81	78 400	3,684 80	353 99	ST
Security total		268 000	55 616	14,905 08		21,011 20	6,106 12	

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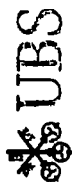
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Your assets • Equities • Common stock (continued)

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
SBA COMMUNICATIONS CORP CL A								
Symbol: SBAC Exchange OTC	Apr 16, 15	46 000	119 822	5,511.82	105 070	4,833 22	-678 60	ST
	May 29, 15	21 000	112 166	2,355 50	105 070	2,206 47	-149 03	ST
	Jul 15, 15	12 000	116 259	1,395 11	105 070	1,260 84	-134 27	ST
Security total		79,000	117 246	9,262 43		8,300 53	-961 90	
SCHWAB CHARLES CORP NEW								
Symbol: SCHW Exchange NYSE	May 4, 15	165 000	31 030	5,119 95	32 930	5,433 45	313 50	ST
EAI: \$131 Current yield: 0.73%	May 11, 15	61 000	32 035	1,954 14	32 930	2,008 73	54 59	ST
	Jun 10, 15	56 000	33 416	1,871 35	32 930	1,844 08	-27 27	ST
	Sep 2, 15	46 000	29 230	1,344 58	32 930	1,514 78	170 20	ST
	Sep 30, 15	60 000	28 354	1,701 29	32 930	1,975 80	274 51	ST
	Oct 2, 15	156 000	27 006	4,213 05	32 930	5,137 08	924 03	ST
Security total		544 000	29 787	16,204 36		17,913 92	1,709 56	
SERVICENOW INC								
Symbol: NOW Exchange NYSE	Aug 26, 13	23 000	47 263	1,087 05	86 560	1,990 88	903 83	LT
	Dec 19, 13	20 000	50 598	1,011 97	86 560	1,731 20	719 23	LT
	Jan 16, 14	10 000	61 059	610 59	86 560	865 60	255 01	LT
	Apr 1, 14	17 000	61 858	1,051 59	86 560	1,471 52	419 93	LT
	Apr 21, 14	15 000	52 257	783 86	86 560	1,298 40	514 54	LT
	Apr 22, 14	16 000	54 686	874 99	86 560	1,384 96	509 97	LT
	Apr 24, 14	20 000	49 679	993 58	86 560	1,731 20	737 62	LT
	Jul 31, 14	18 000	58 925	1,060 66	86 560	1,558 08	497 42	LT
Security total		139 000	53 772	7,474 29		12,031 84	4,557 55	
SHERWIN WILLIAMS CO								
Symbol: SHW Exchange NYSE	Jul 18, 13	5 000	169 804	849 02	259 600	1,298 00	448 98	LT
EAI: \$188 Current yield: 1.03%	Aug 26, 13	26 000	172 099	4,474 58	259 600	6,749 60	2,275 02	LT
	Aug 29, 13	6 000	171 601	1,029 61	259 600	1,557 60	527 99	LT
	Jul 17, 15	7 000	266 845	1,867 92	259 600	1,817 20	-50 72	ST
	Sep 2, 15	6 000	251 715	1,510 29	259 600	1,557 60	47 31	ST
	Oct 1, 15	20 000	229 985	4,599 70	259 600	5,192 00	592 30	ST
Security total								continued next page



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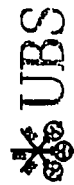
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Your assets • Equities • Common stock (continued)

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
Security total								
70 000			204 730	14,331 12		18,172 00	3,840 88	
STARBUCKS CORP								
Symbol: SBUX Exchange: OTC								
EAI: \$278 Current yield: 1.33%								
	Feb 11, 14	47 000	37 335	1,754 76	60 030	2,821 41	1,066 65	LT
	Feb 18, 14	46 000	37 110	1,707 07	60 030	2,761 38	1,054 31	LT
	Feb 24, 14	44 000	36 243	1,594 71	60 030	2,641 32	1,046 61	LT
	Apr 2, 14	36 000	36 776	1,323 96	60 030	2,161 08	837 12	LT
	Apr 16, 14	44 000	35,178	1,562,212	60 030	2,641 32	1,079 11	LT
	Jul 31, 14	34 000	38,951	1,324 35	60 030	2,041 02	716 67	LT
	Sep 12, 14	12 000	37,608	451 30	60 030	720 36	269 06	LT
	Sep 18, 14	32 000	37 737	1,207 59	60 030	1,920 96	713 37	LT
	Oct 9, 14	52 000	37 672	1,958 96	60 030	3,121 56	1,162 60	LT
Security total								
347,000			37 132	12,884.91		20,830.41	7,945.50	
SYNCHRONY FINL								
Symbol: SYF Exchange: NYSE								
	Sep 30, 15	101 000	31 035	3,134 60	30 410	3,071 41	-63 19	ST
	Oct 22, 15	66 000	31 657	2,089 38	30 410	2,007 06	-82 32	ST
	Oct 29, 15	43 000	30 863	1,327 11	30 410	1,307 63	-19 48	ST
	Nov 12, 15	277 000	31 099	8,614 64	30 410	8,423 57	-191 07	ST
	Nov 17, 15	96 000	30 665	2,943 93	30 410	2,919 36	-24 57	ST
Security total								
583 000			31 063	18,109 66		17,729 03	-380 63	
THERMO FISHER SCIENTIFIC INC								
Symbol: TMO Exchange: NYSE								
EAI: \$78 Current yield: 0.42%								
	Apr 14, 14	8 000	115 878	927 03	141 850	1,134 80	207 77	LT
	Apr 15, 14	24 000	116 253	2,790 182	141 850	3,404 40	614 22	LT
	Apr 16, 14	16 000	119 177	1,906 84	141 850	2,269 60	362 76	LT
	Apr 22, 14	16 000	120 644	1,930 31	141 850	2,269 60	339 29	LT
	May 16, 14	1 000	117 400	117 40	141 850	141 85	24 45	LT
	May 19, 14	1 000	118 470	118 47	141 850	141 85	23 38	LT
	May 20, 14	8 000	117 387	939 10	141 850	1,134 80	195 70	LT
	Jun 19, 14	11 000	119 529	1,314 82	141 850	1,560 35	245 53	LT
	Jun 20, 14	20 000	119 725	2,394 50	141 850	2,837 00	442 50	LT
	Nov 5, 14	10 000	118 334	1,183 34	141 850	1,418 50	235 16	LT

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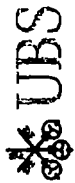
Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found UBS GI
Account number: 7C 24505 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

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	May 29, 15	15,000	129.578	1,943.68	141.850	2,127.75	184.07	ST
TIX COS INC NEW		130,000	119.736	15,565.67		18,440.50	2,874.83	
Symbol: TIX Exchange NYSE								
EAL \$228 Current yield 1.19%								
	Jun 4, 14	11,000	54.937	604.31	70.910	780.01	175.70	LT
	Jun 5, 14	36,000	55.767	2,007.64	70.910	2,552.76	545.12	LT
	Jun 10, 14	16,000	55.961	895.38	70.910	1,134.56	239.18	LT
	Jun 25, 14	51,000	53.120	2,709.17	70.910	3,616.41	907.24	LT
	Jul 31, 14	29,000	53.382	1,548.10	70.910	2,056.39	508.29	LT
	Sep 11, 14	25,000	60.150	1,503.77	70.910	1,772.75	268.98	LT
	Nov 11, 14	30,000	64.075	1,922.27	70.910	2,127.30	205.03	LT
	Jan 29, 15	14,000	67.382	943.36	70.910	992.74	49.38	ST
	Mar 19, 15	19,000	68.158	1,295.02	70.910	1,347.29	52.27	ST
	Apr 22, 15	17,000	66.455	1,129.74	70.910	1,205.47	75.73	ST
	May 13, 15	23,000	66.416	1,527.58	70.910	1,630.93	103.35	ST
Security total		271,000	59.359	16,086.34		19,216.61	3,130.27	
TRANSDIGM GROUP INC								
Symbol: TDG Exchange NYSE	Nov 2, 15	31,000	222.601	6,900.66	228.450	7,081.95	181.29	ST
	Dec 7, 15	9,000	236.946	2,132.52	228.450	2,056.05	-76.47	ST
Security total		40,000	225.830	9,033.18		9,138.00	104.82	
TRIPADVISOR INC								
Symbol: TRIP Exchange OTC	Jul 23, 15	39,000	92.322	3,600.57	85.250	3,324.75	-275.82	ST
	Jul 24, 15	26,000	82.071	2,133.85	85.250	2,216.50	82.65	ST
	Jul 27, 15	23,000	80.180	1,844.16	85.250	1,960.75	116.59	ST
	Jul 28, 15	22,000	80.023	1,760.51	85.250	1,875.50	114.99	ST
	Oct 14, 15	15,000	82.022	1,230.33	85.250	1,278.75	48.42	ST
	Oct 29, 15	22,000	81.011	1,782.26	85.250	1,875.50	93.24	ST
Security total		147,000	84.025	12,351.68		12,531.75	180.07	
VERISK ANALYTICS INC								
Symbol: VRSK Exchange OTC	Nov 12, 15	99,000	71.522	7,080.75	76.880	7,611.12	530.37	ST
	Dec 7, 15	29,000	75.665	2,194.29	76.880	2,229.52	35.23	ST
Security total		128,000	72.461	9,275.04		9,840.64	565.60	

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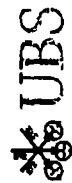
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Friendly account name: Found UBS GI
Account number: 7C 24505 07

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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
VERTEX PHARMACEUTICAL INC								
Symbol VRTX Exchange OTC								
	Feb 26, 15	44,000	118.910	5,232.04	125.830	5,536.52	304.48	ST
	Mar 19, 15	8,000	134.036	1,072.29	125.830	1,006.64	-65.65	ST
	Mar 23, 15	18,000	128.070	2,305.26	125.830	2,264.94	-40.32	ST
	May 18, 15	5,000	126.520	632.60	125.830	629.15	-3.45	ST
	May 29, 15	13,000	128.290	1,667.77	125.830	1,635.79	-31.98	ST
	Jun 10, 15	13,000	125.246	1,628.21	125.830	1,635.79	7.58	ST
	Jul 15, 15	7,000	134.330	940.31	125.830	880.81	-59.50	ST
	Jul 28, 15	16,000	126.250	2,020.00	125.830	2,013.28	-6.72	ST
Security total		124,000	124.988	15,498.48		15,602.92	104.44	
VISA INC CL A								
Symbol V Exchange: NYSE								
EAI \$72 Current yield: 0.72%								
	Aug 18, 14	1,000	53.480	53.48	77.550	77.55	24.07	LT
	Aug 19, 14	56,000	53.788	3,012.18	77.550	4,342.80	1,330.62	LT
	Aug 20, 14	72,000	53.919	3,882.23	77.550	5,583.60	1,701.37	LT
Security total		129,000	53.860	6,947.89		10,003.95	3,056.06	
WORKDAY INC CL A								
Symbol: WDAY Exchange: NYSE								
	Apr 20, 15	40,000	85.750	3,430.00	79.680	3,187.20	-242.80	ST
	Apr 22, 15	15,000	87.412	1,311.18	79.680	1,195.20	-115.98	ST
	May 27, 15	19,000	83.406	1,584.72	79.680	1,513.92	-70.80	ST
	May 29, 15	17,000	78.814	1,339.84	79.680	1,354.56	14.72	ST
	Jun 18, 15	12,000	79.838	958.06	79.680	956.16	-1.90	ST
	Jul 15, 15	9,000	83.046	747.42	79.680	717.12	-30.30	ST
	Jul 28, 15	20,000	82.284	1,645.69	79.680	1,593.60	-52.09	ST
	Oct 14, 15	13,000	75.160	977.08	79.680	1,035.84	58.76	ST
Security total		145,000	82.717	11,993.99		11,553.60	-440.39	
ZIMMER BIOMET HOLDINGS INC								
Symbol: ZBH Exchange: NYSE								
EAI \$84 Current yield: 0.85%								
	Jan 5, 15	15,000	116.454	1,746.81	102.590	1,538.85	-207.96	ST
	Jan 6, 15	14,000	115.902	1,622.63	102.590	1,436.26	-186.37	ST
	Jan 7, 15	11,000	118.237	1,300.61	102.590	1,128.49	-172.12	ST
	Jan 9, 15	21,000	117.887	2,475.63	102.590	2,154.39	-321.24	ST
	Jan 12, 15	7,000	118.375	828.63	102.590	718.13	-110.50	ST

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December 2015

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found UBS GI
Account number: 7C 24505 07

Your Financial Advisor:
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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
	Jan 13, 15	17 000	119.170	2,025.90	102.590	1,744.03	-281.87	ST
	Feb 17, 15	11.000	119.624	1,315.87	102.590	1,128.49	-187.38	ST
Security total		96.000	117.876	11,316.08		9,848.64	-1,467.44	
Total				\$562,847.26		\$698,385.61	\$135,538.33	

Total estimated annual income: \$4,671

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

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	20,893.25	2.90%	20,893.25		
Equities	698,385.61 (1)	97.10%	562,847.26 (2)	4,671.00	135,538.33
Total	\$719,278.86	100.00%	\$583,740.51	\$4,671.00	\$135,538.33

total (1) = 698,385.61

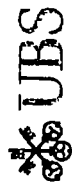
total (2) = 562,847.26

Account activity this month

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

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30		Cash and money balance					\$18,208.19
Dec 1	Dividend	VISA INC CL A PAID ON	129		18.06	18.06	18,226.25
Dec 3	Dividend	TIX COS INC NEW PAID ON	271		56.91	56.91	18,283.16
Dec 4	Dividend	SHERWIN WILLIAMS CO PAID ON	76		50.92	50.92	18,334.08
Dec 7	Interest	UBS BANK USA BUSINESS ACCOUNT AS OF 12/04/15			.14		18,334.22
Dec 9	Sold	ALLERGAN PLC		-8.000	315.222200	2,521.73	
Dec 9	Bought	COOPER COMPANIES INC NEW		54.000	128.244600	-6,925.21	
Dec 9	Sold	ECOLAB INC		-24.000	119.008000	2,856.14	
Dec 9	Sold	SERVICENOW INC		-16.000	90.556000	1,448.87	18,235.75
Dec 10	Sold	DELTA AIR LINES INC DELA NEW		-58.000	51.071000	2,962.07	
Dec 10	Sold	ECOLAB INC		-16.000	118.084800	1,889.33	

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December 2015

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found AnchMidCa
Account number: 7C 25025 07

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651-298-1616/800-444-0582

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.

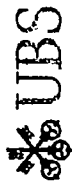
UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. 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 (\$)	Average rate	Dividend/interest period	Days in period	Cap amount (\$)
Cash	0 00	178 50				
UBS BANK USA BUS ACCT	122,552.93	132,234.50				250,000.00
Total	\$122,552.93	\$132,413.00				

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
ALCOA INC								
Symbol: AA Exchange: NYSE								
EAI: \$314 Current yield: 1.21%	Sep 17, 13	1,180,000	8.253	9,738.90	9.870	11,646.60	1,907.70	LT
	Sep 18, 13	160,000	8.277	1,324.40	9.870	1,579.20	254.80	LT
	Oct 31, 13	580,000	9.410	5,457.80	9.870	5,724.60	266.80	LT
	Nov 25, 13	700,000	9.567	6,696.90	9.870	6,909.00	212.10	LT
Security total		2,620,000	8.862	23,218.00		25,859.40	2,641.40	
AMDOCS LTD GBP								
Symbol: DOX Exchange: OTC								
EAI: \$381 Current yield: 1.25%	Dec 17, 13	110,000	40.588	4,464.74	54.570	6,002.70	1,537.96	LT
GBP Exchange rate: 0.67847								continued next page



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December 2015

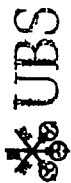
Account name: MARVIN AND BETTY BORMAN
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Your assets • Equities • Common stock (continued)

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 18, 13	75 000	40 655	3,049.15	54 570	4,092.75	1,043.60	LT
	Dec 19, 13	55 000	40 950	2,252.25	54 570	3,001.35	749.10	LT
	Dec 20, 13	50 000	40 964	2,048.20	54 570	2,728.50	680.30	LT
	Dec 26, 13	45 000	41 234	1,855.54	54 570	2,455.65	600.11	LT
	May 2, 14	40 000	47.089	1,883.56	54 570	2,182.80	299.24	LT
	May 5, 14	70 000	47 100	3,297.00	54 570	3,819.90	522.90	LT
	May 12, 15	115 000	53 394	6,140.38	54 570	6,275.55	135.17	ST
Security total		560 000	44 626	24,990.82		30,559.20	5,568.38	
ANALOG DEVICES INC								
Symbol ADI Exchange OTC								
EAI \$648 Current yield 2.89%	Aug 28, 13	405 000	45 909	18,593.15	55.320	22,404.60	3,811.45	LT
APPLIED MATERIALS INC								
Symbol AMAT Exchange: OTC								
EAI \$157 Current yield 2.14%	Aug 28, 13	393 000	15.120	5,942.52	18 670	7,337.31	1,394.79	LT
AVERY DENNISON CORP								
Symbol AVY Exchange NYSE								
EAI \$342 Current yield 2.36%	Aug 28, 13	111 000	43 140	4,788.54	62 660	6,955.26	2,166.72	LT
	Mar 5, 14	120 000	51 130	6,135.65	62 660	7,519.20	1,383.55	LT
Security total		231 000	47 291	10,924.19		14,474.46	3,550.27	
BAXTER INTL INC								
Symbol BAX Exchange: NYSE								
EAI \$179 Current yield 1.21%	Nov 20, 15	389 000	38 451	14,957.56	38 150	14,840.35	-117.21	ST
BOSTON SCIENTIFIC CORP								
Symbol: BSX Exchange: NYSE	Aug 28, 13	1,570 000	10 680	16,767.60	18 440	28,950.80	12,183.20	LT
BROADRIDGE FINANCIAL SOLUTIONS INC								
Symbol: BR Exchange: NYSE								
EAI \$918 Current yield 2.23%	Aug 28, 13	675 000	30 240	20,412.00	53 730	36,267.75	15,855.75	LT
	Jun 29, 15	90 000	50.404	4,536.37	53 730	4,835.70	299.33	ST
Security total		765 000	32 612	24,948.37		41,103.45	16,155.08	
BWXT TECHNOLOGIES INC								
Symbol: BWXT Exchange: NYSE								
EAI \$144 Current yield 0.76%	Aug 28, 13	600 000	22.744	13,646.75	31.770	19,062.00	5,415.25	LT

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December 2015

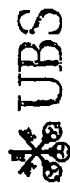
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Account number: 7C 25025 07

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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
CAMECO CORP CANADA CAD Symbol: CCJ Exchange: NYSE EAI: \$310 Current yield: 2.43% CAD Exchange rate: 1.38910	Jul 18, 14	1,035,000	20.359	21,071.88	12.330	12,761.55	-8,310.33	LT
CINEMARK HOLDINGS INC Symbol: CNK Exchange: NYSE EAI: \$745 Current yield: 2.99%	Aug 28, 13 Apr 4, 14	620,000 125,000 745,000	30.150 28.485 29.871	18,693.00 3,560.74 22,253.74	33.430 33.430	20,726.60 4,178.75 24,905.35	2,033.60 618.01 2,651.61	LT IT
Security total								
CLOROX CO Symbol: CLX Exchange: NYSE EAI: \$437 Current yield: 2.43%	Aug 28, 13	142,000	82.540	11,720.68	126.830	18,009.86	6,289.18	LT
CORRECTIONS CORP OF AMER NEW Symbol: CXW Exchange: NYSE EAI: \$1,501 Current yield: 8.15%	Sep 10, 15 Sep 11, 15 Sep 22, 15 Sep 23, 15	310,000 35,000 165,000 185,000 695,000	29.487 29.486 31.088 31.040 30.281	9,141.09 1,032.04 5,129.52 5,742.53 21,045.18	26.490 26.490 26.490 26.490	8,211.90 927.15 4,370.85 4,900.65 18,410.55	-929.19 -104.89 -758.67 -841.88 -2,634.63	ST ST ST ST
Security total								
DISCOVERY COMMUNICATIONS INC SER C Symbol: DISCK Exchange: OTC	Jul 2, 15 Jul 8, 15	665,000 65,000 730,000	31.078 31.090 31.079	20,666.87 2,020.85 22,687.72	25.220 25.220	16,771.30 1,639.30 18,410.60	-3,895.57 -381.55 -4,277.12	ST ST
Security total								
ENDURANCE SPECIALTY HOLDINGS LTD ORD Symbol: ENH Exchange: NYSE EAI: \$714 Current yield: 2.19%	Aug 28, 13 Apr 21, 15	495,000 15,000 510,000	50.450 61.340 50.770	24,972.75 920.10 25,892.85	63.990 63.990	31,675.05 959.85 32,634.90	6,702.30 39.75 6,742.05	LT ST
Security total								
ENERGY CORP NEW Symbol: ETR Exchange: NYSE EAI: \$680 Current yield: 4.97%	Aug 28, 13	200,000	62.590	12,518.00	68.360	13,672.00	1,154.00	LT

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December 2015

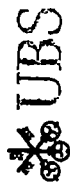
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Your assets • Equities • Common stock (continued)

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
ESTERLINE TECHNOLOGIES CORP								
Symbol: ESL Exchange: NYSE	Jun 24, 15	101 000	95.667	9,662.42	81.000	8,181.00	-1,481.42	ST
	Jun 25, 15	61 000	95.676	5,836.25	81.000	4,941.00	-895.25	ST
	Sep 4, 15	125 000	76.659	9,582.43	81.000	10,125.00	542.57	ST
Security total		287 000	87.391	25,081.10		23,247.00	-1,834.10	
EXPEDITORS INTL WASH INC								
Symbol: EXPD Exchange: OTC	Aug 28, 13	305 000	40.830	12,453.15	45.100	13,755.50	1,302.35	LT
EAI: \$230 Current yield: 1.59%	Dec 11, 13	15 000	42.499	637.49	45.100	676.50	39.01	LT
Security total		320 000	40.908	13,090.64		14,432.00	1,341.36	
FASTENAL CO								
Symbol: FAST Exchange: OTC	Jul 9, 15	45 000	41.972	1,888.78	40.820	1,836.90	-51.88	ST
EAI: \$420 Current yield: 2.74%	Jul 14, 15	330 000	41.957	13,846.07	40.820	13,470.60	-375.47	ST
Security total		375 000	41.960	15,734.85		15,307.50	-427.35	
FIRST AMERN FINL CORP COM								
Symbol: FAF Exchange: NYSE	Aug 28, 13	1,165 000	21.460	25,000.90	35.900	41,823.50	16,822.60	LT
EAI: \$1,165 Current yield: 2.79%								
GENUINE PARTS CO								
Symbol: GPC Exchange: NYSE	Aug 28, 13	320 000	77.900	24,928.00	85.890	27,484.80	2,556.80	LT
EAI: \$787 Current yield: 2.86%								
GRACE (W.R.) & CO NEW								
Symbol: GRA Exchange: NYSE	Aug 28, 13	215 000	79.770	17,150.55	99.590	21,411.85	4,261.30	LT
HAEMONETICS CORP MASS								
Symbol: HAE Exchange: NYSE	Aug 28, 13	485 000	40.200	18,693.00	32.240	14,991.60	-3,701.40	LT
HARTFORD FINCL SERVICES GROUP INC								
Symbol: HIG Exchange: NYSE	Jan 29, 14	410 000	33.190	13,608.06	43.460	17,818.60	4,210.54	LT
EAI: \$491 Current yield: 1.93%	Feb 20, 14	40 000	34.016	1,360.67	43.460	1,738.40	377.73	LT
	Feb 26, 14	45 000	34.097	1,534.40	43.460	1,955.70	421.30	LT
	Mar 5, 14	90 000	35.899	3,230.92	43.460	3,911.40	680.48	LT
Security total		585 000	33.733	19,734.05		25,424.10	5,690.05	

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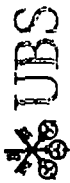
Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found AnchMidCa
Account number: 7C 25025 07

Your Financial Advisor:
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651-298-1616/800-444-0582

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
HASBRO INC								
Symbol HAS Exchange OTC								
EAI \$1,012 Current yield 2 73%	Aug 28, 13	550,000	45 641	25,102 61	67 360	37,048 00	11,945 39	LT
HCP INC								
Symbol HCP Exchange NYSE								
EAI \$1,865 Current yield 5 91%	Aug 28, 13	610 000	40 734	24,847 95	38 240	23,326 40	-1,521 55	LT
	Jun 17, 15	190 000	37 568	7,138 09	38 240	7,265 60	127 51	ST
	Jun 19, 15	25 000	37 616	940 42	38 240	956 00	15 58	ST
Security total		825 000	39 911	32,926 46		31,548 00	-1,378 46	
HERSHEY CO								
Symbol HSY Exchange NYSE								
EAI \$406 Current yield: 2 61%	Nov 25, 15	174 000	87 000	15,138 00	89 270	15,532 98	394 98	ST
INVECO LTD								
Symbol INZ Exchange NYSE								
EAI \$1,112 Current yield 3 22%	Aug 28, 13	1,030,000	30 240	31,147 20	33 480	34,484 40	3,337 20	LT
ITC HOLDINGS CORP								
Symbol ITC Exchange NYSE								
EAI \$348 Current yield. 1 91%	Nov 17, 15	187 000	31 418	5,875 30	39 250	7,339 75	1,464 45	ST
	Nov 18, 15	94 000	31 443	2,955 65	39 250	3,689 50	733 85	ST
	Nov 19, 15	47 000	32 100	1,508 70	39 250	1,844 75	336 05	ST
	Nov 20, 15	136 000	32 620	4,436 39	39 250	5,338 00	901 61	ST
Security total		464 000	31 845	14,776 04		18,212 00	3,435 96	
JANUS CAPITAL GROUP INC								
Symbol JNS Exchange NYSE								
EAI \$538 Current yield 2 55%	Aug 28, 13	1,495 000	8 350	12,483 25	14 090	21,064 55	8,581 30	LT
KOHL'S CORP								
Symbol KSS Exchange NYSE								
EAI \$918 Current yield 3 78%	Aug 28, 13	500 000	49 850	24,925 00	47 630	23,815 00	-1,110 00	LT
	Oct 2, 13	10 000	51 422	514 22	47 630	476 30	-37 92	LT
Security total		510 000	49 881	25,439 22		24,291 30	-1,147 92	
LEIDOS HLDGS INC								
Symbol LDOS Exchange NYSE								
EAI \$392 Current yield 2 28%	Aug 28, 13	306 000	42 951	13,143 09	56 260	17,215 56	4,072 47	LT

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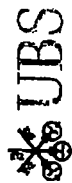
Account name: MARVIN AND BETTY BORMAN
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Your assets • Equities • Common stock (continued)

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
LIBERTY MEDIA CORP								
Symbol: LMCK Exchange: OTC	Sep 19, 14	435 000	36 602	15,921.94	38 080	16,564 80	642 86	LT
	Dec 2, 14	180 000	36 168	6,510 28	38 080	6,854 40	344 12	LT
	Jun 29, 15	245 000	36 014	8,823 65	38 080	9,329 60	505 95	ST
Security total		860 000	36 344	31,255 87		32,748 80	1,492 93	
LIBERTY BROADBAND CORP								
Symbol: LBRDK Exchange: OTC	Sep 19, 14	108 000	50 099	5,410.74	51 860	5,600 88	190 14	LT
	Dec 5, 14	75 000	53 744	4,031 74 ²	51 860	3,889 50	-142 24	LT
	Dec 8, 14	95 000	53 737	5,105 06	51 860	4,926 70	-178 36	LT
	Jan 9, 15	56 000	40 360	2,260 18	51 860	2,904 16	643 98	ST
Security total		334 000	50 323	16,807 72		17,321 24	513 52	
M & T BANK CORP								
Symbol: MTB Exchange: NYSE								
EAI \$504 Current yield: 2.31%	Aug 28, 13	180 000	114 290	20,572.20	121 180	21,812.40	1,240 20	LT
MATTEL INC								
Symbol: MAT Exchange: OTC								
EAI \$1,307 Current yield: 5.59%	Aug 28, 13	535 000	39 013	20,872.39	27 170	14,535 95	-6,336 44	LT
	Jun 25, 15	180 000	26 610	4,789 80	27 170	4,890 60	100 80	ST
	Jun 29, 15	145 000	26 598	3,856 78	27 170	3,939 65	82 87	ST
Security total		860 000	34 324	29,518.97		23,366 20	-6,152 77	
MCKESSON CORP								
Symbol: MCK Exchange: NYSE								
EAI \$240 Current yield: 0.57%	Aug 28, 13	214 000	120 610	25,810 54	197 230	42,207 22	16,396 68	LT
NATL FUEL GAS CO								
Symbol: NFG Exchange: NYSE								
EAI \$600 Current yield: 3.69%	Aug 28, 13	380 000	65 770	24,992.60	42 750	16,245.00	-8,747 60	LT
NEW YORK CMNTY BANCORP								
Symbol: NYCB Exchange: NYSE								
EAI \$1,695 Current yield: 6.13%	Aug 28, 13	1,695 000	14 780	25,052.10	16 320	27,662 40	2,610 30	LT
NISOURCE INC								
Symbol: NI Exchange: NYSE								
EAI \$530 Current yield: 3.18%	Aug 28, 13	370 000	10 589	3,918 15	19 510	7,218 70	3,300 55	LT
	Aug 26, 15	485 000	16 301	7,906 42	19 510	9,462.35	1,555.93	ST
Security total		855 000	13 830	11,824 57		16,681 05	4,856 48	

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December 2015

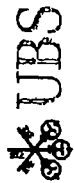
Account name: MARVIN AND BETTY BORMAN
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651-298-1616/800-444-0582

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
OLD REPUBLIC INTL CORP								
Symbol: ORI Exchange: NYSE								
EAI \$618 Current yield 3.97%	Aug 28, 13	835 000	14.340	11,973.90	18.630	15,556.05	3,582.15	LT
OMNICOM GROUP INC								
Symbol: OMC Exchange: NYSE								
EAI \$900 Current yield 2.64%	Aug 28, 13	310 000	59.940	18,581.40	75.660	23,454.60	4,873.20	LT
	Sep 1, 15	140 000	65.248	9,134.75	75.660	10,592.40	1,457.65	ST
Security total		450 000	61.591	27,716.15		34,047.00	6,330.85	
QUEST DIAGNOSTICS INC								
Symbol: DGX Exchange: NYSE								
EAI \$331 Current yield 2.13%	Jan 24, 14	3 000	53.720	161.16	71.140	213.42	52.26	LT
	Feb 25, 14	130 000	53.233	6,920.32	71.140	9,248.20	2,327.88	LT
	Mar 28, 14	85 000	57.368	4,876.31	71.140	6,046.90	1,170.59	LT
Security total		218 000	54.852	11,957.79		15,508.52	3,550.73	
REGAL ENTERTAINMENT GROUP CL A								
Symbol: RGC Exchange: NYSE								
EAI \$1,254 Current yield 4.66%	Aug 28, 13	1,035 000	17.273	17,878.27	18.870	19,530.45	1,652.18	LT
	May 30, 14	295 000	18.703	5,517.47	18.870	5,566.65	49.18	LT
	Jun 2, 14	95 000	18.713	1,777.80	18.870	1,792.65	14.85	LT
Security total		1,425 000	17.666	25,173.54		26,889.75	1,716.21	
ROCKWELL COLLINS INC								
Symbol: COL Exchange: NYSE								
EAI \$469 Current yield 1.43%	Aug 28, 13	355 000	70.670	25,087.85	92.300	32,766.50	7,678.65	LT
SONOCO PRODUCTS CO								
Symbol: SON Exchange: NYSE								
EAI \$490 Current yield 3.43%	Aug 28, 13	350 000	37.900	13,265.00	40.870	14,304.50	1,039.50	LT
ST JUDE MEDICAL INC								
Symbol: STJ Exchange: NYSE								
EAI \$574 Current yield 1.88%	Aug 28, 13	495 000	50.480	24,987.60	61.770	30,576.15	5,588.55	LT
SUN COMMUNITIES INC								
Symbol: SUJ Exchange: NYSE								
EAI \$1,456 Current yield 3.79%	Aug 28, 13	560 000	43.289	24,242.36	68.530	38,376.80	14,134.44	LT

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Account name: MARVIN AND BETTY BORMAN
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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
SUNTRUST BANKS INC								
Symbol STI Exchange NYSE								
EAL \$739 Current yield 2.24%	Aug 28, 13	770 000	32.350	24,909.50	42.840	32,986.80	8,077.30	LT
SYNCHRONY FINL								
Symbol SYF Exchange NYSE								
	Aug 29, 14	30,000	25.689	770.67	30.410	912.30	141.63	LT
	Sep 2, 14	520 000	25.647	13,336.49	30.410	15,813.20	2,476.71	LT
	Sep 3, 14	5,000	25.690	128.45	30.410	152.05	23.60	LT
Security total		555 000	25.650	14,235.61		16,877.55	2,641.94	
SYSCO CORP								
Symbol SY Exchange NYSE								
EAL \$980 Current yield 3.03%	Aug 28, 13	790 000	31.650	25,003.50	41.000	32,390.00	7,386.50	LT
VARIAN MEDICAL SYSTEMS INC								
Symbol VAR Exchange NYSE	Dec 21, 15	183 000	79.020	14,460.77	80.800	14,786.40	325.63	ST
VERIFONE SYSTEMS INC								
Symbol PAY Exchange NYSE								
	Aug 28, 13	150 000	19.310	2,896.50	28.020	4,203.00	1,306.50	LT
	Nov 19, 14	275 000	36.646	10,077.73	28.020	7,705.50	-2,372.23	LT
Security total		425 000	30.528	12,974.23		11,908.50	-1,065.73	
WELLTOWER INC REIT								
Symbol HCN Exchange NYSE								
EAL \$884 Current yield 4.85%	Aug 28, 13	268 000	60.108	16,109.15	68.030	18,232.04	2,122.89	LT
WESTERN UNION CO								
Symbol WU Exchange NYSE								
EAL \$1,008 Current yield 3.46%	Aug 7, 14	815 000	16.848	13,731.61	17.910	14,596.65	865.04	LT
	Aug 28, 14	285 000	17.489	4,984.42	17.910	5,104.35	119.93	LT
	Aug 29, 14	115 000	17.483	2,010.60	17.910	2,059.65	49.05	LT
	Nov 24, 14	385 000	18.214	7,012.39	17.910	6,895.35	-117.04	LT
	Nov 26, 14	25 000	18.190	454.77	17.910	447.75	-7.02	LT
Security total		1,625 000	17.350	28,193.79		29,103.75	909.96	
WORTHINGTON INDUST INC								
Symbol WOR Exchange NYSE								
EAL \$403 Current yield 2.52%	Jan 27, 15	530 000	29.647	15,713.23	30.140	15,974.20	260.97	ST
XCEL ENERGY INC								
Symbol XEL Exchange NYSE								
EAL \$576 Current yield 3.56%	Aug 28, 13	450 000	27.750	12,487.50	35.910	16,159.50	3,672.00	LT

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Account name: MARVIN AND BETTY BORMAN
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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
ZIMMER BIOMET HOLDINGS INC								
Symbol: ZBH Exchange: NYSE								
EAI: \$282 Current yield: 0.86%	Aug 28, 13	320,000	78.430	25,097.60	102.590	32,828.80	7,731.20	LT
Total				\$1,160,171.61		\$1,354,232.64	\$194,061.03	

Total estimated annual income: \$32,994

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

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	132,413.00	8.91%	132,413.00		
Equities	1,354,232.64	91.09%	1,160,171.61	32,994.00	194,061.03
Total	\$1,486,645.64	100.00%	\$1,292,584.61	\$32,994.00	\$194,061.03

TOTM ① = 1,354,232.64

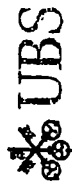
TOTM ② = 1,160,171.61

Account activity this month

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

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30		Cash and money balance				170.00	\$122,552.93
Dec 1	Dividend	ENTERGY CORP NEW PAID ON	200				
Dec 1	Bought	HERSHEY CO UNSOLICITED		174,000	87.00	-15,138.00	107,584.93
Dec 2	Sold	QUEST DIAGNOSTICS INC UNSOLICITED		-80,000	68.825500	5,505.94	113,090.87
Dec 4	Sold	APPLIED MATERIALS INC UNSOLICITED		-437,000	19.136099	8,362.33	
Dec 4	Sold	AVERY DENNISON CORP UNSOLICITED		-58,000	66.265199	3,843.31	125,296.51
Dec 7	Dividend	ROCKWELL COLLINS INC PAID ON	355			117.15	
Dec 7	Interest	UBS BANK USA BUSINESS ACCOUNT AS OF 12/04/15				1.12	
Dec 7	Foreign Dividend	INVESCO LTD PAID ON	1030			278.10	125,692.88
Dec 8	Sold	AVERY DENNISON CORP UNSOLICITED					
Dec 10	Dividend	APPLIED MATERIALS INC PAID ON	830	-121,000	64.189099	7,766.74	133,459.62
						83.00	

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Account name: MARVIN AND BETTY BORMAN
Friendly account name Found Clearbird
Account number: 7C 25026 07

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651-298-1616/800-444-0582

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

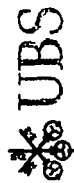
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	147.30	0.00					
UBS BANK USA BUS ACCT	18,235.74	15,990.80					250,000.00
Total	\$18,383.04	\$15,990.80					

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
ADOBE SYSTEMS INC (DELAWARE)								
Symbol ADBE Exchange OTC	Aug 26, 15	77,000	76.134	5,862.38	93,940	7,233.38	1,371.00	ST
Security total	Sep 2, 15	1,000	76.090	76.09	93,940	93.94	17.85	ST
ADT CORP COM								
Symbol ADT Exchange NYSE								
EAI \$77 Current yield 2.54%	Aug 28, 13	92,000	40.581	3,733.52	32,980	3,034.16	-699.36	LT
AETNA INC								
Symbol AET Exchange NYSE								
EAI \$76 Current yield 0.92%	Nov 20, 15	15,000	104.342	1,565.13	108.120	1,621.80	56.67	ST
	Nov 23, 15	36,000	106.149	3,821.37	108.120	3,892.32	70.95	ST

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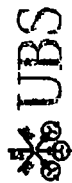
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Your assets • Equities • Common stock (continued)

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
	Nov 24, 15	24 000	105 737	2,537 69	108 120	2,594 88	57 19	ST
	Dec 4, 15	1 000	102 870	102 87	108 120	108 12	5 25	ST
Security total		76 000	105 619	8,027 06		8,217 12	190 06	
AKAMAI TECHNOLOGIES INC								
Symbol: AKAM Exchange OTC	Aug 28, 13	188 000	46 257	8,696 41	52 630	9,894 44	1,198 03	LT
	Dec 16, 15	35 000	52 606	1,841 24	52 630	1,842 05	0 81	ST
	Dec 17, 15	22 000	53 220	1,170 85	52 630	1,157 86	-12 99	ST
Security total		245 000	47 790	11,708 50		12,894 35	1,185 85	
ALLERGAN PLC								
Symbol: AGN Exchange NYSE	Aug 28, 13	53 000	126 948	6,728 26	312 500	16,562 50	9,834 24	LT
	Oct 21, 15	5 000	250 688	1,253 44	312 500	1,562 50	309 06	ST
Security total		58 000	137 616	7,981 70		18,125 00	10,143 30	
ALPHABET INC CL A								
Symbol: GOOGL Exchange OTC	Aug 28, 13	13 000	426 501	5,544 52	778 010	10,114 13	4,569 61	LT
	Oct 9, 13	3 000	425 176	1,275 53	778 010	2,334 03	1,058 50	LT
Security total		16 000	426 253	6,820 05		12,448 16	5,628 11	
ALPHABET INC CL C								
Symbol: GOOG Exchange OTC	Aug 28, 13	12 984	424 024	5,505 32	758 880	9,852 92	4,347 60	LT
	Oct 9, 13	3 008	422 707	1,271 59	758 880	2,282 86	1,011 27	LT
	Jan 12, 15	3 008	488 448	1,469 40	758 880	2,282 94	813 54	ST
Security total		19 000	434 016	8,246 31		14,418 72	6,172 41	
AMAZON COM INC								
Symbol: AMZN Exchange OTC	Aug 28, 13	31 000	281 450	8,724 95	675 890	20,952 59	12,227 64	LT
	Apr 25, 14	2 000	305 860	611 72	675 890	1,351 78	740 06	LT
	Apr 28, 14	3 000	289 583	868 75	675 890	2,027 67	1,158 92	LT
Security total		36 000	283 484	10,205 42		24,332 04	14,126 62	
AMC NETWORKS INC CL A								
Symbol: AMCX Exchange OTC	Aug 28, 13	41 000	61 190	2,508 79	74 680	3,061 88	553 09	LT
AMER EXPRESS CO								
Symbol: AXP Exchange NYSE	Jul 6, 15	19 000	77 557	1,473 60	69 550	1,321 45	-152 15	ST
EAI \$150 Current yield: 1.67%	Jul 7, 15	29 000	77 022	2,233 64	69 550	2,016 95	-216 69	ST
	Jul 8, 15	17 000	76 548	1,301 33	69 550	1,182 35	-118 98	ST

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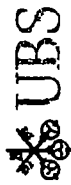
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Your assets • Equities • Common stock (continued)

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
	Jul 27, 15	37 000	74 752	2,765.85	69 550	2,573 35	-192 50	ST
	Aug 26, 15	7 000	74 800	523 60	69 550	486 85	-36 75	ST
	Oct 22, 15	15 000	72 053	1,080 80	69 550	1,043 25	-37 55	ST
	Dec 11, 15	5 000	69 474	347 37	69 550	347 75	0 38	ST
Security total		129 000	75 397	9,726 19		8,971 95	-754 24	
ANADARKO PETROLEUM CORP								
Symbol: APC Exchange: NYSE								
EAI: \$222 Current yield 2 22%								
	Aug 28, 13	135 000	92 830	12,532.05	48 580	6,558 30	-5,973.75	LT
	Nov 4, 14	35 000	88 931	3,112 59	48 580	1,700 30	-1,412 29	LT
	Aug 24, 15	36 000	66 172	2,382 22	48 580	1,748 88	-633 34	ST
Security total		206 000	87 509	18,026.86		10,007.48	-8,019 38	
ANHEUSER BUSCH INBEV SPON ADR								
Symbol: BUD Exchange: NYSE								
EAI: \$277 Current yield 2 58%								
	Aug 28, 13	80 000	94 110	7,528 80	125 000	10,000 00	2,471.20	LT
	Jul 31, 15	6 000	118 233	709.40	125 000	750 00	40 60	ST
Security total		86 000	95 793	8,238 20		10,750.00	2,511 80	
APPLE INC								
Symbol: AAPL Exchange: OTC								
EAI: \$206 Current yield 1 98%								
	Aug 28, 13	86 000	70 237	6,040 39	105 260	9,052.36	3,011 97	LT
	Jul 1, 14	13 000	93 746	1,218 71	105 260	1,368 38	149 67	LT
		99 000	73 324	7,259 10		10,420 74	3,161 64	
Security total								
AUTODESK INC								
Symbol: ADSK Exchange: OTC								
	Aug 28, 13	203 000	36 795	7,469.49	60 930	12,368 79	4,899 30	LT
BIOGEN INC								
Symbol: BIB Exchange: OTC								
	Aug 28, 13	41 000	210 390	8,625.99	306 350	12,560 35	3,934.36	LT
	Aug 28, 13	36 000	210 390	7,574 04	306 350	11,028.60	3,454.56	LT
	Oct 15, 14	1 000	303 200	303.20	306 350	306 35	3.15	LT
	Aug 24, 15	1 000	290 020	290.02	306 350	306 35	16 33	ST
	Sep 22, 15	11 000	294 550	3,240.06	306 350	3,369 85	129 79	ST
Security total		90 000	222 592	20,033.31		27,571.50	7,538.19	

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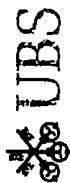
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Your assets • Equities • Common stock (continued)

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
BLACKROCK INC								
Symbol: BLK Exchange: NYSE								
EAI: \$314 Current yield: 2.56%	Aug 28, 13	36,000	261.810	9,425.16	340.520	12,258.72	2,833.56	LT
BRISTOL MYERS SQUIBB CO								
Symbol: BMY Exchange: NYSE								
EAI: \$245 Current yield: 2.21%	Sep 18, 13	46,000	45.699	2,102.18	68.790	3,164.34	1,062.16	LT
	Sep 19, 13	10,000	47.086	470.86	68.790	687.90	217.04	LT
	Jan 13, 14	2,000	56.230	112.46	68.790	137.58	25.12	LT
	Jan 28, 14	40,000	50.609	2,024.39	68.790	2,751.60	727.21	LT
	Mar 24, 14	16,000	50.828	813.26	68.790	1,100.64	287.38	LT
	Apr 16, 14	13,000	48.616	632.01	68.790	894.27	262.26	LT
	Jul 2, 14	34,000	48.059	1,634.02	68.790	2,338.86	704.84	LT
Security total		161,000	48.380	7,789.18		11,075.19	3,286.01	
BROADCOM CORP CL A								
Symbol: BRCM Exchange: OTC								
EAI: \$167 Current yield: 0.97%	Aug 28, 13	298,000	24.585	7,326.57	57.820	17,230.36	9,903.79	LT
CAMERON INTL CORP								
Symbol: CAM Exchange: NYSE								
	Aug 28, 13	16,000	57.901	926.42	63.200	1,011.20	84.78	LT
	Oct 24, 13	15,000	54.926	823.90	63.200	948.00	124.10	LT
	Feb 26, 15	46,000	47.603	2,189.78	63.200	2,907.20	717.42	ST
Security total		77,000	51.170	3,940.10		4,866.40	926.30	
CELGENE CORP								
Symbol: CELG Exchange: OTC								
	Aug 28, 13	117,000	69.434	8,123.89	119.760	14,011.92	5,888.03	LT
	Apr 16, 14	24,000	71.054	1,705.31	119.760	2,874.24	1,168.93	LT
Security total		141,000	69.711	9,829.20		16,886.16	7,056.96	
CITRIX SYSTEMS INC								
Symbol: CTXS Exchange: OTC								
	Aug 28, 13	106,000	70.565	7,479.89	75.650	8,018.90	539.01	LT
	Aug 28, 13	11,000	70.565	776.22	75.650	832.15	55.93	LT
	Oct 9, 13	21,000	67.153	1,410.23	75.650	1,588.65	178.42	LT
	Dec 4, 13	16,000	58.840	941.44	75.650	1,210.40	268.96	LT
	Dec 18, 13	2,000	58.470	116.94	75.650	151.30	34.36	LT
Security total		156,000	68.748	10,724.72		11,801.40	1,076.68	

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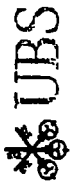
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Your assets • Equities • Common stock (continued)

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
CME GROUP INC								
Symbol CME Exchange OTC								
EAI: \$132 Current yield: 2.21%	Aug 28, 13	66 000	71.239	4,701.83	90.600	5,979.60	1,277.77	LT
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI: \$364 Current yield: 3.07%	Aug 28, 13	203 000	38.425	7,800.32	42.960	8,720.88	920.56	LT
	May 13, 15	73 000	41.098	3,000.18	42.960	3,136.08	135.90	ST
Security total		276 000	39.132	10,800.50		11,856.96	1,056.46	
COMCAST CORP NEW CL A								
Symbol CMCSA Exchange OTC								
EAI: \$654 Current yield: 1.77%	Aug 28, 13	401 000	40.717	16,327.88	56.430	22,628.43	6,300.55	LT
	Aug 28, 13	253 000	40.717	10,301.63	56.430	14,276.79	3,975.16	LT
Security total		654 000	40.718	26,629.51		36,905.22	10,275.71	
CREE INC								
Symbol CREE Exchange OTC								
	Aug 28, 13	133 000	56.349	7,494.42	26.670	3,547.11	-3,947.31	LT
	May 6, 14	66 000	46.445	3,065.41	26.670	1,760.22	-1,305.19	LT
Security total		199 000	53.064	10,559.83		5,307.33	-5,252.50	
CVS HEALTH CORP								
Symbol CVS Exchange NYSE								
EAI: \$279 Current yield: 1.74%	Aug 28, 13	164 000	57.485	9,427.69	97.770	16,034.28	6,606.59	LT
DISCOVERY COMMUNICATIONS INC CL A								
Symbol DISCA Exchange OTC								
	May 12, 15	102 000	32.006	3,264.65	26.680	2,721.36	-543.29	ST
	Sep 29, 15	43 000	26.467	1,138.11	26.680	1,147.24	9.13	ST
Security total		145 000	30.364	4,402.76		3,868.60	-534.16	
DOLBY LABORATORIES INC CL A								
Symbol DLB Exchange NYSE								
EAI: \$36 Current yield: 1.43%	Aug 28, 13	75 000	31.713	2,378.51	33.650	2,523.75	145.24	LT
EATON CORP PLC								
Symbol ETN Exchange NYSE								
EAI: \$273 Current yield: 4.23%	Aug 28, 13	103 000	61.806	6,366.10	52.040	5,360.12	-1,005.98	LT
	Mar 27, 14	1 000	71.580	71.58	52.040	52.04	-19.54	LT
	Oct 1, 14	20 000	62.373	1,247.46	52.040	1,040.80	-206.66	LT

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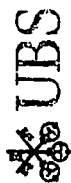
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Your assets • Equities • Common stock (continued)

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
Security total		124 000	61 977	7,685 14		6,452 96	-1,232 18	
EBAY INC								
Symbol: EBAY Exchange: OTC	Aug 28, 13	221 000	19 949	4,408 85	27 480	6,073 08	1,664.23	LT
ECOLAB INC								
Symbol: ECL Exchange: NYSE								
EAI \$78 Current yield: 1.22%	Sep 1, 15	18 000	106.017	1,908 32	114 380	2,058 84	150 52	ST
	Sep 2, 15	16 000	106.050	1,696.81	114 380	1,830 08	133 27	ST
	Nov 23, 15	22 000	119.885	2,637 47	114 380	2,516 36	-121.11	ST
Security total		56 000	111 475	6,242 60		6,405.28	162.68	
FACEBOOK INC CL A								
Symbol: FB Exchange: OTC	Aug 28, 13	115 000	40 497	4,657 21	104 660	12,035 90	7,378 69	LT
FLUOR CORP NEW								
Symbol: FLR Exchange: NYSE								
EAI \$98 Current yield: 1.77%	Aug 28, 13	117 000	64.502	7,546 79	47.220	5,524 74	-2,022 05	LT
FREEPORT-MCMORAN INC								
Symbol: FCX Exchange: NYSE								
EAI \$110 Current yield: 2.96%	Aug 28, 13	122 000	30 875	3,766 86	6 770	825 94	-2,940 92	LT
	Feb 11, 15	63 000	18 345	1,155 78	6 770	426.51	-729 27	ST
	Feb 12, 15	57 000	19 338	1,102 27	6 770	385 89	-716 38	ST
	Sep 22, 15	306 000	10 364	3,171 60	6.770	2,071 62	-1,099 98	ST
Security total		548 000	16,782	9,196 51		3,709 96	-5,486 55	
GENL ELECTRIC CO								
Symbol: GE Exchange: NYSE								
EAI \$311 Current yield: 2.95%	Aug 28, 13	242 000	23 260	5,628 92	31 150	7,538 30	1,909 38	LT
	Feb 5, 14	10 000	24 436	244 36	31 150	311.50	67.14	LT
	Oct 9, 14	58 000	24.993	1,449 63	31 150	1,806.70	357 07	LT
	Mar 9, 15	28 000	25 583	716 33	31.150	872 20	155 87	ST
Security total		338 000	23 785	8,039.24		10,528 70	2,489 46	
GRAINGER W W INC								
Symbol: GWW Exchange: NYSE								
EAI \$187 Current yield: 2.31%	Dec 12, 13	13 000	251 942	3,275 25	202 590	2,633 67	-641.58	LT
	Dec 16, 13	1 000	253.460	253 46	202 590	202.59	-50.87	LT
	Jan 24, 14	14 000	246 415	3,449.82	202 590	2,836.26	-613 56	LT

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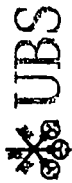
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Your assets • Equities • Common stock (continued)

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
Security total								
HOME DEPOT INC								
Symbol: HD Exchange: NYSE								
EAI: \$316 Current yield 1.78%	Feb 5, 14	1 000	232.880	232.88	202.590	202.59	-30.29	LT
IMMUNOGEN INC								
Symbol: IMGN Exchange: OTC	Jun 11, 14	3 000	268.743	806.23	202.590	607.77	-198.46	LT
	Oct 16, 14	4 000	234.900	939.60	202.590	810.36	-129.24	LT
	Feb 12, 15	4 000	233.702	934.81	202.590	810.36	-124.45	ST
Security total		40 000	247.301	9,892.05		8,103.60	-1,788.45	
Security total								
IONIS PHARMACEUTICALS INC								
Symbol: IONS Exchange: OTC	Aug 28, 13	134 000	74.887	10,034.92	132.250	17,721.50	7,686.58	LT
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE	Aug 28, 13	165 000	15.426	2,545.37	13.570	2,239.05	-306.32	LT
EAI: \$288 Current yield 2.92%	Nov 11, 13	13 000	13.765	178.95	13.570	176.41	-2.54	LT
	Nov 12, 13	1 000	14.590	14.59	13.570	13.57	-1.02	LT
Security total		179 000	15.301	2,738.91		2,429.03	-309.88	
Security total								
IONIS PHARMACEUTICALS INC								
Symbol: IONS Exchange: OTC	Aug 28, 13	103 000	24.820	2,556.46	61.930	6,378.79	3,822.33	LT
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE	Aug 28, 13	96 000	86.270	8,281.92	102.720	9,861.12	1,579.20	LT
Security total								
L-3 COMMUNICATIONS HOLDINGS CORP								
Symbol: LLL Exchange: NYSE	Aug 28, 13	110 000	91.004	10,010.44	119.510	13,146.10	3,135.66	LT
EAI: \$286 Current yield 2.18%	Aug 28, 13	27 000	35.422	956.40	39.250	1,059.75	103.35	LT
LIBERTY MEDIA CORP CL A								
Symbol: LMCA Exchange: OTC	Aug 28, 13	54 000	33.824	1,826.52	38.080	2,056.32	229.80	LT
LIBERTY MEDIA CORP								
Symbol: LMCK Exchange: OTC	Aug 28, 13	222 000	19.184	4,258.95	27.320	6,065.04	1,806.09	LT
LIBERTY INTERACTIVE CORP QVC GROUP COM SER A								
Symbol: QVCA Exchange: OTC	Aug 28, 13	31 000	23.574	730.80	45.110	1,398.41	667.61	LT
LIBERTY VENTURES SER A								
Symbol: LVNTA Exchange: OTC	Aug 28, 13	6 000	46.681	280.09	51.650	309.90	29.81	LT
LIBERTY BROADBAND CORP SER A								
Symbol: LBRDA Exchange: OTC	Aug 28, 13							

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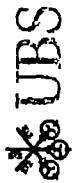
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Your assets • Equities • Common stock (continued)

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
LIBERTY BROADBAND CORP								
Symbol: LBRDK Exchange: OTC	Aug 28, 13	13,000	46.296	601.86	51.860	674.18	72.32	LT
LINKEDIN CORP CL A								
Symbol: LNKD Exchange: NYSE	Mar 27, 14	10,000	183.960	1,839.60	225.080	2,250.80	411.20	LT
	Apr 4, 14	3,000	175.946	527.84	225.080	675.24	147.40	LT
	Apr 10, 14	2,000	169.375	338.75	225.080	450.16	111.41	LT
	Apr 28, 14	2,000	154.285	308.57	225.080	450.16	141.59	LT
	May 2, 14	3,000	160.440	481.32	225.080	675.24	193.92	LT
	May 1, 15	14,000	202.386	2,833.41	225.080	3,151.12	317.71	ST
	May 14, 15	2,000	197.285	394.57	225.080	450.16	55.59	ST
Security total		36,000	186.779	6,724.06		8,102.88	1,378.82	
MEDTRONIC PLC								
Symbol: MDT Exchange: NYSE	Jan 27, 15	79,000	76.950	6,079.05	76.920	6,076.68	-2.37	ST
EAI: \$120 Current yield: 1.97%								
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC	Aug 28, 13	182,000	33.275	6,056.23	55.480	10,097.36	4,041.13	LT
EAI: \$452 Current yield: 2.59%	Mar 3, 15	132,000	43.272	5,711.92	55.480	7,323.36	1,611.44	ST
Security total		314,000	37.478	11,768.15		17,420.72	5,652.57	
MONSANTO CO NEW								
Symbol: MON Exchange: NYSE	Aug 28, 13	71,000	97.099	6,894.09	98.520	6,994.92	100.83	LT
EAI: \$201 Current yield: 2.19%	Jul 1, 15	22,000	107.410	2,363.02	98.520	2,167.44	-195.58	ST
Security total		93,000	99.539	9,257.11		9,162.36	-94.75	
NASDAQ INC								
Symbol: NDAQ Exchange: OTC	Aug 28, 13	125,000	29.785	3,723.19	58.170	7,271.25	3,548.06	LT
EAI: \$154 Current yield: 1.72%	Apr 1, 14	29,000	36.038	1,045.12	58.170	1,686.93	641.81	LT
Security total		154,000	30.963	4,768.31		8,958.18	4,189.87	
NATL-OILWELLVARCO INC								
Symbol: NOV Exchange: NYSE	Aug 28, 13	68,000	67.196	4,569.37	33.490	2,277.32	-2,292.05	LT
EAI: \$125 Current yield: 5.49%								

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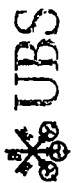
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Your assets • Equities • Common stock (continued)

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
NIKE INC CL B								
Symbol: NKE Exchange NYSE								
EAI \$73 Current yield 1.02%	Aug 28, 13	114 000	31 734	3,617 78	62 500	7,125 00	3,507 22	LT
NOW INC COM								
Symbol: DNOW Exchange NYSE								
	Aug 28, 13	17 000	29 227	496 87	15 820	268 94	-227 93	LT
	Nov 17, 14	37 000	28 423	1,051 66	15 820	585 34	-466 32	LT
	Nov 18, 14	57 000	27 786	1,583 85	15 820	901 74	-682 11	LT
Security total		111 000	28 220	3,132 38		1,756 02	-1,376 36	
NUANCE COMMUNICATIONS INC								
Symbol: NUAN Exchange OTC								
	Mar 14, 14	44 000	15 346	675 25	19 890	875 16	199 91	LT
	Mar 19, 14	146 000	16 307	2,380 87	19 890	2,903 94	523 07	LT
	Oct 1, 14	4 000	15 215	60 86	19 890	79 56	18 70	LT
Security total		194 000	16 067	3,116 98		3,858 66	741 68	
NUCOR CORP								
Symbol: NUE Exchange NYSE								
EAI \$246 Current yield 3.72%	Aug 28, 13	164 000	45 645	7,485 78	40 300	6,609 20	-876 58	LT
PAYPAL HOLDINGS INC								
Symbol: PYPL Exchange OTC								
	Aug 28, 13	221 000	30 850	6,817 99	36 200	8,000 20	1,182 21	LT
	Oct 29, 15	43 000	35 826	1,540 55	36 200	1,556 60	16 05	ST
Security total		264 000	31 661	8,358 54		9,556 80	1,198 26	
PENTAIR PLC								
Symbol: PNR Exchange NYSE								
EAI \$82 Current yield 2.67%	Aug 28, 13	62 000	60 386	3,743 96	49 530	3,070 86	-673 10	LT
RED HAT INC								
Symbol: RHT Exchange NYSE								
	Nov 13, 13	25 000	45 996	1,149 90	82 810	2,070 25	920 35	LT
	Nov 18, 13	15 000	46 500	697 50	82 810	1,242 15	544 65	LT
	Nov 19, 13	1 000	46 560	46 56	82 810	82 81	36 25	LT
	Nov 21, 13	18 000	46 960	845 28	82 810	1,490 58	645 30	LT
	Nov 22, 13	3 000	47 000	141 00	82 810	248 43	107 43	LT
	Dec 4, 13	19 000	46 268	879 11	82 810	1,573 39	694 28	LT
	Dec 6, 13	5 000	46 710	233 55	82 810	414 05	180 50	LT
	Mar 13, 14	10 000	57 473	574 73	82 810	828 10	253 37	LT

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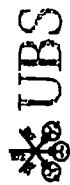
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Security total								
REGENERON PHARMACEUTICALS INC								
Symbol REGN Exchange: OTC								
	Apr 7, 14	22 000	50 497	1,110 94	82 810	1,821 82	710 88	LT
	Apr 10, 14	9 000	50 091	450 82	82 810	745 29	294 47	LT
	May 13, 14	18 000	49 423	889 63	82 810	1,490 58	600 95	LT
Security total		145 000	48 407	7,019 02		12,007 45	4,988 43	
ROCKWELL COLLINS INC								
Symbol COL Exchange: NYSE								
EAI \$94 Current yield 1.43%								
	Jun 27, 14	4 000	275 185	1,100 74	542 870	2,171 48	1,070 74	LT
	Jul 17, 14	3 000	298 373	895 12	542 870	1,628 61	733 49	LT
	Jul 18, 14	4 000	300 000	1,200 00	542 870	2,171 48	971 48	LT
Security total		11 000	290 533	3,195 86		5,971 57	2,775 71	
SANDISK CORP								
Symbol SNDK Exchange: OTC								
EAI \$193 Current yield 1.58%								
	Nov 19, 15	14 000	91 465	1,280 51	92 300	1,292 20	11 69	ST
	Nov 20, 15	14 000	93 708	1,311 92	92 300	1,292 20	-19 72	ST
	Nov 23, 15	14 000	94 107	1,317 50	92 300	1,292 20	-25 30	ST
	Nov 24, 15	14 000	94 084	1,317 18	92 300	1,292 20	-24 98	ST
	Nov 25, 15	14 000	94 042	1,316 60	92 300	1,292 20	-24 40	ST
	Dec 4, 15	1 000	91 260	91 26	92 300	92 30	1 04	ST
Security total		71 000	93 450	6,634 97		6,553 30	-81 67	
SCHLUMBERGER LTD NETHERLANDS								
Symbol SLB Exchange: NYSE								
EAI \$318 Current yield 2.87%								
	Aug 28, 13	99 000	55 076	5,452 53	75 990	7,523 01	2,070 48	LT
	Jan 14, 15	12 000	79 837	958 05	75 990	911 88	-46 17	ST
	Apr 16, 15	24 000	67 010	1,608 24	75 990	1,823 76	215 52	ST
	Aug 18, 15	26 000	56 932	1,480 25	75 990	1,975 74	495 49	ST
Security total		161 000	59 000	9,499 07		12,234 39	2,735 32	
ANTILLES								
Symbol SLB Exchange: NYSE								
EAI \$318 Current yield 2.87%								
	Aug 28, 13	100 000	82 906	8,290 68	69 750	6,975 00	-1,315 68	LT
	Oct 17, 14	26 000	95 568	2,484 78	69 750	1,813 50	-671 28	LT
	Dec 5, 14	23 000	87 145	2,004 35	69 750	1,604 25	-400 10	IT
	Jan 26, 15	10 000	82 974	829 74	69 750	697 50	-132 24	ST
Security total		159 000	85 595	13,609 55		11,090 25	-2,519 30	

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December 2015

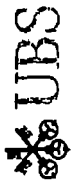
Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Clearbrid
Account number: 7C 25026 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

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
SCHWAB CHARLES CORP NEW								
Symbol: SCHW Exchange: NYSE								
EAI: \$56 Current yield: 0.72%	Aug 28, 13	235 000	20.996	4,934.25	32.930	7,738.55	2,804.30	LT
SEAGATE TECHNOLOGY PLC SHS								
Symbol: STX Exchange: OTC								
EAI: \$766 Current yield: 6.87%	Aug 28, 13	256 000	39.055	9,998.21	36.660	9,384.96	-613.25	LT
	Jul 22, 15	2 000	48.565	97.13	36.660	73.32	-23.81	ST
	Oct 20, 15	46 000	38.369	1,764.98	36.660	1,686.36	-78.62	ST
Security total		304 000	39.014	11,860.32		11,144.64	-715.68	
STARZ SER A								
Symbol: STRZA Exchange: OTC	Aug 28, 13	52 000	24.269	1,262.03	33.500	1,742.00	479.97	LT
TE CONNECTIVITY LTD CHF								
Symbol: TEL Exchange: NYSE								
EAI: \$271 Current yield: 2.05%								
CHF Exchange rate: 1.00100	Aug 28, 13	205 000	48.705	9,984.63	64.610	13,245.05	3,260.42	LT
TEXAS INSTRUMENTS								
Symbol: TXN Exchange: OTC								
EAI: \$234 Current yield: 2.77%	Aug 28, 13	146 000	38.590	5,634.14	54.810	8,002.26	2,368.12	LT
	Aug 5, 15	8 000	50.892	407.14	54.810	438.48	31.34	ST
Security total		154 000	39.229	6,041.28		8,440.74	2,399.46	
THERMO FISHER SCIENTIFIC INC								
Symbol: TMO Exchange: NYSE								
EAI: \$44 Current yield: 0.42%	Aug 28, 13	74 000	88.783	6,569.99	141.850	10,496.90	3,926.91	LT
TWENTY-FIRST CENTY FOX INC								
CL A								
Symbol: FOXA Exchange: OTC								
EAI: \$76 Current yield: 1.11%	Jul 18, 14	68 000	32.896	2,236.98	27.160	1,846.88	-390.10	LT
	Jul 25, 14	33 000	33 000	1,089.00	27.160	896.28	-192.72	LT
	Sep 8, 14	24 000	36.217	869.23	27.160	651.84	-217.39	LT
	Oct 9, 14	38 000	33.828	1,285.48	27.160	1,032.08	-253.40	LT
	Aug 6, 15	90 000	29.230	2,630.75	27.160	2,444.40	-186.35	ST
Security total		253 000	32.061	8,111.44		6,871.48	-1,239.96	

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December 2015

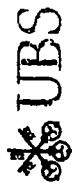
Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found ClearBrid
Account number: 7C 25026 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

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
TWITTER INC								
Symbol TWTR Exchange: NYSE	Sep 28, 15	55 000	25 055	1,378 05	23 140	1,272 70	-105 35	ST
	Sep 29, 15	26 000	25 445	661 59	23 140	601 64	-59 95	ST
	Sep 30, 15	10 000	26 000	260 00	23 140	231 40	-28 60	ST
	Dec 3, 15	88 000	25 504	2,244 37	23 140	2,036 32	-208 05	ST
	Dec 8, 15	64 000	24 490	1,567 37	23 140	1,480 96	-86 41	ST
Security total		243 000	25 150	6,111 38		5,623 02	-488 36	
TYCO INTL PLC								
Symbol TYC Exchange: NYSE								
EAI \$185 Current yield 2.58%	Aug 28, 13	225 000	33 357	7,505 44	31 890	7,175 25	-330 19	LT
UNITED PARCEL SERVICE INC CL B								
Symbol UPS Exchange: NYSE								
EAI \$248 Current yield 3.03%	Aug 28, 13	73 000	85 770	6,261 21	96 230	7,024 79	763 58	LT
	Mar 9, 15	12 000	100 975	1,211 70	96 230	1,154 76	-56 94	ST
Security total		85 000	87 917	7,472 91		8,179 55	706 64	
UNITEDHEALTH GROUP INC								
Symbol UNH Exchange: NYSE								
EAI \$650 Current yield 1.70%	Aug 28, 13	192 000	71 777	13,781 28	117 640	22,586 88	8,805 60	LT
	Aug 28, 13	104 000	71 777	7,464 86	117 640	12,234 56	4,769 70	LT
	Oct 21, 13	29 000	68 116	1,975 37	117 640	3,411 56	1,436 19	LT
Security total		325 000	71 451	23,221 51		38,233 00	15,011 49	
VERTEX PHARMACEUTICAL INC								
Symbol VRTX Exchange: OTC								
	Aug 28, 13	65 000	76 355	4,963 08	125 830	8,178 95	3,215 87	LT
	Oct 9, 13	7 000	69 635	487 45	125 830	880 81	393 36	LT
	Nov 6, 13	12 000	62 940	755 28	125 830	1,509 96	754 68	LT
Security total		84 000	73 879	6,205 81		10,569 72	4,363 91	
VISA INC CL A								
Symbol V Exchange: NYSE								
EAI \$111 Current yield 0.72%	Aug 28, 13	198 000	43 502	8,613 49	77 550	15,354 90	6,741 41	LT
VMWARE INC CL A								
Symbol VMW Exchange: NYSE								
	Jan 30, 15	31 000	76 890	2,383 59	56 570	1,753 67	-629 92	ST
	Feb 2, 15	14 000	78 019	1,092 27	56 570	791 98	-300 29	ST
	Feb 10, 15	16 000	78 689	1,259 03	56 570	905 12	-353 91	ST

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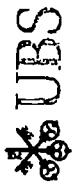
ACCESS
December 2015

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Clearbrid
Account number: 7C 25026 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

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								
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol DIS Exchange NYSE								
EAI \$165 Current yield 1.35%	Aug 28, 13	116,000	60.986	7,074.48	105.080	12,189.28	5,114.80	LT
WEATHERFORD INTL PLC								
Symbol WFT Exchange NYSE	Aug 28, 13	749,000	15.116	11,321.96	8.390	6,284.11	-5,037.85	LT
WSTN DIGITAL CORP								
Symbol WDC Exchange OTC								
EAI \$186 Current yield: 3.33%	Nov 3, 15	23,000	68.027	1,564.63	60.050	1,381.15	-183.48	ST
	Nov 4, 15	23,000	67.890	1,561.48	60.050	1,381.15	-180.33	ST
	Dec 3, 15	27,000	62.970	1,700.21	60.050	1,621.35	-78.86	ST
	Dec 11, 15	20,000	61.668	1,233.36	60.050	1,201.00	-32.36	ST
Security total		93,000	65.158	6,059.68		5,584.65	-475.03	
XILINX INC								
Symbol XLNX Exchange OTC								
EAI \$211 Current yield 2.64%	Aug 28, 13	103,000	43.597	4,490.54	46.970	4,837.91	347.37	LT
	Jul 23, 14	31,000	41.198	1,277.14	46.970	1,456.07	178.93	LT
	Jan 22, 15	22,000	38.816	853.96	46.970	1,033.34	179.38	ST
	Jan 22, 15	14,000	38.816	543.43	46.970	657.58	114.15	ST
Security total		170,000	42.147	7,165.07		7,984.90	819.83	
YUM! BRANDS INC								
Symbol YUM Exchange NYSE								
EAI \$175 Current yield 2.52%	Aug 28, 13	64,000	71.020	4,545.28	73.050	4,675.20	129.92	LT
	Oct 9, 13	7,000	65.434	458.04	73.050	511.35	53.31	LT
	Feb 25, 14	9,000	73.518	661.67	73.050	657.45	-4.22	LT
	Feb 27, 14	15,000	73.728	1,105.93	73.050	1,095.75	-10.18	LT
Security total		95,000	71.273	6,770.92		6,939.75	168.83	
ZOETIS INC								
Symbol ZTS Exchange NYSE								
EAI \$95 Current yield 0.80%	Aug 28, 13	95,000	29.510	2,803.45	47.920	4,552.40	1,748.95	LT



ACCESS
December 2015

Account name: MARVIN AND BETTY BORMAN
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Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 6, 13	30 000	30 418	912 54	47 920	1,437 60	525 06	LT
	Oct 30, 13	31 000	32 339	1,002 53	47 920	1,485 52	482 99	LT
	Feb 11, 14	15 000	29 094	436 41	47 920	718 80	282 39	LT
	Feb 25, 14	50 000	30 206	1,510 30	47 920	2,396 00	885 70	LT
	Oct 23, 15	28 000	42 714	1,196 01	47 920	1,341 76	145 75	ST
Security total		249 000	31 571	7 861 24		11,932 08	4,070 84	
Total				\$627,724.83		\$793,130.05	\$165,405.22	
Total estimated annual income:						\$10,677		

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	15,990.80	1.98%	15,990.80		
Equities	793,130.05	98.02%	627,724.83	10,677.00	165,405.22
Total	\$809,120.85	100.00%	\$643,715.63	\$10,677.00	\$165,405.22

TOTAL @ = 793,130.05

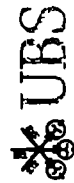
TOTAL @ = 627,724.83

Account activity this month

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

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30		Cash and money balance					\$18,383.04
Dec 1	Dividend	GRAINGER W W INC PAID ON	40			46 80	
Dec 1	Dividend	ZOETIS INC PAID ON	249			20 67	
Dec 1	Bought	ROCKWELL COLLINS INC UNSOLICITED		14 000	94.043000	-1,316.60	
Dec 1	Dividend	VISA INC CL A PAID ON	236			33 04	
Dec 2	Dividend	UNITED PARCEL SERVICE INC CL B PAID ON	85			62 05	17,166 95
Dec 7	Interest	UBS BANK USA BUSINESS ACCOUNT AS OF 12/04/15				21	17,229 00
Dec 8	Dividend	JOHNSON & JOHNSON COM PAID ON	96			72 00	
Dec 8	Bought	TWITTER INC UNSOLICITED		88 000	25 504200	-2,244 37	
Dec 8	Bought	WSTN DIGITAL CORP UNSOLICITED		27 000	62 970900	-1,700 21	13,356 63

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December 2015

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found WF Muni
Account number: 7C 25519 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

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 (\$)
UBS BANK USA BUS ACCT	1,294.50	1,627.00					250,000.00

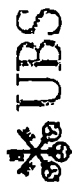
Fixed income

Municipal 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 automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FL HURRICANE CATASTROPHE SR A BE/R/ ESCROW TO MAT RATE 05 000% MATURES 07/01/16 ACCURED INTEREST \$500.00 CUSIP 34074GDE1 Moody Not rated S&P AA- EAI: \$1,000 Current yield 4.89% Original cost basis \$22,119.20	Mar 04, 14	20,000,000	102.274	20,454.91	102.290	20,458.00	3.09	LT

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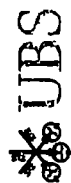
December 2015

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found WF Muni
Account number: 7C 25519 07Your Financial Advisor:
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631-298-1616/800-444-0582

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
RHODE ISLAND CLN WTR FIN								
SR B RV BE/R								
RATE 05 000% MATURES 10/01/19								
ACCURED INTEREST \$187 50								
CUSIP 76218TQY3								
Moody: Not rated S&P AAA								
EAI: \$750 Current yield: 4.39%								
Original cost basis \$17,974.35	Mar 12, 14	15,000,000	113,534	17,030.11	113,990	17,098.50	68.39	LT
CONNECTICUT ST FOR ISSUE								
SR C BE/R								
RATE 05 000% MATURES 06/01/22								
ACCURED INTEREST \$62 50								
CUSIP 20772JGZ9								
Moody: Aa3 S&P AA								
EAI: \$750 Current yield: 4.21%								
Original cost basis \$17,968.95	Mar 05, 14	15,000,000	115,728	17,359.22	118,903	17,835.45	476.23	LT
PENNSYLVANIA ST								
BE/R								
RATE 05 000% MATURES 04/01/25								
CALLABLE 04/01/23 @ 100.00								
ACCURED INTEREST \$187 50								
CUSIP 70914PTV4								
Moody: Aa3 S&P AA-								
EAI: \$750 Current yield: 4.20%								
Original cost basis \$17,530.95	Mar 07, 14	15,000,000	113,825	17,073.84	118,999	17,849.85	776.01	LT
CALIFORNIA ST PUB WKS BR								
SR A BE/R								
RATE 05 000% MATURES 09/01/28								
CALLABLE 09/01/24 @ 100.00								
ACCURED INTEREST \$333.33								
CUSIP 13068JME2								
Moody: A1 S&P: A+								
EAI: \$1,000 Current yield: 4.18%								
Original cost basis: \$22,210.60	Mar 27, 14	20,000,000	109,479	21,895.81	119,683	23,936.60	2,040.79	LT

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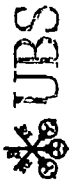
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December 2015

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Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CITY OF NY								
SR D BE/RV								
RATE 05 000% MATURES 08/01/31								
CALLABLE 08/01/23 @ 100.00								
ACCURED INTEREST \$416.66								
CUSIP 64966K3Q4								
Moody: Aa2 S&P: AA								
EAI \$1,000 Current yield 4.20%								
Original cost basis: \$22,015.20								
Feb 28, 14		20,000,000	108,368	21,673.73	118,995	23,799.00	2,125.27	LT
LANCASTER CNTY PA SOLID								
SR B BE/RV								
RATE 05 000% MATURES 12/15/33								
CALLABLE 12/15/23 @ 100.00								
ACCURED INTEREST \$44.44								
CUSIP 514059AA2								
Moody: Not rated S&P: AA								
EAI \$1,000 Current yield 4.34%								
Original cost basis: \$21,301.80								
Mar 07, 14		20,000,000	105,486	21,097.38	115,129	23,025.80	1,928.42	LT
LOUISIANA ST TRANSN AUTH								
SR A RV BE/RV								
RATE 05 000% MATURES 08/15/38								
CALLABLE 08/15/23 @ 100.00								
ACCURED INTEREST \$377.77								
CUSIP 54651TAW5								
Moody: Aa3 S&P: AA-								
EAI \$1,000 Current yield 4.40%								
Original cost basis: \$21,543.80								
Feb 27, 14		20,000,000	106,430	21,286.16	113,679	22,735.80	1,449.64	LT
Total		\$145,000,000		\$157,871.16		\$166,739.00	\$8,867.84	
Total accrued interest: \$2,109.70								
Total estimated annual income: \$7,250								



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December 2015

Account name: MARVIN AND BETTY BORMAN
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Your assets • Fixed income (continued)

Mutual funds

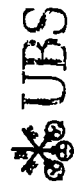
Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client Investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
WELLS FARGO FUNDS									
COREBUILDER SHARES									
SERIES M									
Symbol WFCMX									
Trade date Feb 10, 14	11,360,000	11.290	128,254.40	128,254.40	11.960	135,865.60	7,611.20		LT
Trade date Mar 31, 14	230,000	11.430	2,628.90	2,628.90	11.960	2,750.80	121.90		LT
Trade date Jun 19, 14	180,000	11.690	2,104.20	2,104.20	11.960	2,152.80	48.60		LT
Trade date Aug 5, 14	80,000	11.720	937.60	937.60	11.960	956.80	19.20		LT
Trade date Sep 11, 14	130,000	11.830	1,537.90	1,537.90	11.960	1,554.80	16.90		LT
Trade date Nov 4, 14	300,000	11.940	3,582.00	3,582.00	11.960	3,588.00	6.00		LT
Trade date Dec 10, 14	100,000	11.990	1,199.00	1,199.00	11.960	1,196.00	-3.00		LT
Trade date Jan 13, 15	252,000	11.940	3,008.88	3,008.88	11.960	3,013.92	5.04		ST
Trade date Mar 4, 15	135,000	11.840	1,598.40	1,598.40	11.960	1,614.60	16.20		ST
Trade date Apr 9, 15	93,000	11.860	1,102.98	1,102.98	11.960	1,112.28	9.30		ST
Trade date Jun 16, 15	85,000	11.690	993.65	993.65	11.960	1,016.60	22.95		ST
Trade date Jul 9, 15	75,000	11.700	877.50	877.50	11.960	897.00	19.50		ST
Trade date Aug 18, 15	57,000	11.680	665.76	665.76	11.960	681.72	15.96		ST
Trade date Oct 13, 15	181,000	11.770	2,130.37	2,130.37	11.960	2,164.76	34.39		ST
Trade date Dec 17, 15	83,000	11.930	990.19	990.19	11.960	992.68	2.49		ST
EAI: \$5.456 Current yield 3.42%									
Security total	13,341,000	11.364	151,611.73	151,611.73		159,558.36	7,946.63	7,946.63	



ACCESS
December 2015

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found WF Muni
Account number: 7C 25519 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

Your assets (continued)

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	1,627.00	0.49%	1,627.00		
Fixed income					
Municipal securities	166,739.00		157,871.16	7,250.00	8,867.84
Mutual funds	159,558.36		151,611.73	5,456.00	7,946.63
Total accrued interest	2,109.70				
Total fixed income	328,407.06	99.51%	309,482.89	12,706.00	16,814.47
Total	\$330,034.06	100.00%	\$311,109.89	\$12,706.00	\$16,814.47

Account activity this month

TOTAL = 328,407

TOTAL = 309,482.89

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

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30		Cash and money balance					
Dec 1	Interest	CONNECTICUT ST FOR ISSUE SR C DUE 060122 DTD 062912 PAID ON CUSIP 20772JGZ9	BE/R/ 5 15000			375.00	\$1,294.50
Dec 2	Dividend	WELLS FARGO FUNDS COREBUILDER SHARES SERIES M AS OF 11/30/15			447.69		1,669.50
Dec 15	Interest	LANCASTER CNTY PA SOLID SR B DUE 121533 DTD 122313 CALLABLE PAID ON 20000 CUSIP: 514059AA2	BE/R/ 5		500.00		2,117.19
Dec 22	Bought	WELLS FARGO FUNDS COREBUILDER SHARES SERIES M FB0ID 53517755170		83.000	11,930	-990.19	1,627.00
Dec 31		Closing cash and money balance					\$1,627.00
		Funds used for investment transactions					-\$990.19