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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation THE SHEKELS CHARITABLE FOUNDATION		A Employer identification number 46-1614102	
Number and street (or P O box number if mail is not delivered to street address) 888 S FIGUEROA STREET		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90017		B Telephone number (see instructions) (213) 228-8127	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,783,807		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	685,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	374,178	374,178	374,178	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	44,280			
	b Gross sales price for all assets on line 6a 3,280,412				
	7 Capital gain net income (from Part IV, line 2)		412,845		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 -920	-920	-920	
	12 Total. Add lines 1 through 11	1,102,538	786,103	373,258	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	 52,039	52,039		
	c Other professional fees (attach schedule)				
	17 Interest	2,212	2,212		
	18 Taxes (attach schedule) (see instructions)	 160			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 162,345	162,200		
	24 Total operating and administrative expenses. Add lines 13 through 23	216,756	216,451		0
	25 Contributions, gifts, grants paid	589,000			589,000
	26 Total expenses and disbursements. Add lines 24 and 25	805,756	216,451		589,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	296,782			
	b Net investment income (if negative, enter -0-)		569,652		
	c Adjusted net income (if negative, enter -0-)			373,258	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,164,067	1,316,655	1,316,655
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	87,993	19,303	19,303
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	9,575,569	9,797,354	9,797,354
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,517,791	7,650,495	7,650,495
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	21,061			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	19,366,481	18,783,807	18,783,807	
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 (attach schedule).			
	22	Other liabilities (describe ▶ _____)	49,142	17,310	
	23	Total liabilities (add lines 17 through 22)	49,142	17,310	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	19,317,339	18,766,497	
	30	Total net assets or fund balances (see instructions)	19,317,339	18,766,497	
31	Total liabilities and net assets/fund balances (see instructions)	19,366,481	18,783,807		

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 19,317,339
2	Enter amount from Part I, line 27a	2 296,782
3	Other increases not included in line 2 (itemize) ▶ _____	3 32,456
4	Add lines 1, 2, and 3	4 19,646,577
5	Decreases not included in line 2 (itemize) ▶ _____	5 880,080
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 18,766,497

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	412,845
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-30,762

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 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	255,916	16,985,570	0 01507
2013	14,309	1,582,330	0 00904
2012		985,000	
2011			
2010			

2	Total of line 1, column (d).	2	0 024110
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 008037
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	19,003,738
5	Multiply line 4 by line 3.	5	152,733
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,697
7	Add lines 5 and 6.	7	158,430
8	Enter qualifying distributions from Part XII, line 4.	8	589,000

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 page 18 of the 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)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

7

Total credits and payments Add lines 6a through 6d.

8

Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached

9

Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 19,303 Refunded

1

5,697

2

3

5,697

4

5

5,697

6a

25,000

6b

6c

6d

7

25,000

8

9

10

19,303

11

Part VII-A

Statements Regarding Activities

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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>			No
1b				No
c	Did the foundation file Form 1120-POL for this year?			No
1c				No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) CA			
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? <i>If "No," attach explanation</i>	8b	Yes	
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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	

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Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ ALLEN E SHAY Telephone no ▶ (213) 228-8127 Located at ▶ 888 S FIGUEROA STREET 2150 LOS ANGELES CA ZIP+4 ▶ 90017			
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	15		
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

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. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1)

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

☐ Yes

☒ No

(2)

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

☐ Yes

☒ No

(3)

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

☐ Yes

☒ No

(4)

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

☐ Yes

☒ No

(5)

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

☐ Yes

☒ No

b

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

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

c

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

☐ Yes

☒ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ALLEN E SHAY 888 S FIGUEROA STREET 2150 LOS ANGELES, CA 90017	Trustee 2 00	0		

2

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

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

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

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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 (see instructions). 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. ▶

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	17,671,370
b	Average of monthly cash balances.	1b	1,621,765
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,293,135
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	
3	Subtract line 2 from line 1d.	3	19,293,135
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	289,397
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,003,738
6	Minimum investment return. Enter 5% of line 5.	6	950,187

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	950,187
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	5,697
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,697
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	944,490
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	944,490
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	944,490

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	589,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	589,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	5,697
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	583,303

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				944,490
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			555,601	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 589,000				
a Applied to 2014, but not more than line 2a			555,601	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				33,399
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				911,091
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

b

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

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV

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

1

Information Regarding Foundation Managers:

a

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

ALLEN E SHAY

b

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

2

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

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

a

The name, address, and telephone number or email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information(continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			▶ 3a	589,000
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Line No. the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Form **990-PF** (2015)

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
▶	*****	2016-11-14	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name JAMES P FASTOVSKY	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01294371
	Firm's name ☐ FriedmanMinskCole & Fastovsky			Firm's EIN ☐	
	Firm's address ☐ 10100 Santa Monica Blvd Ste 1060 Los Angeles, CA 900674151			Phone no ☐	(310) 553-2606

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
UBS -Y610895 - CAPITAL GAIN DISTRIBUTION	P	2000-01-01	2015-12-31
AVENUE EUROPE CAPITAL SOLUTIONS FUND, LP	P	2015-01-01	2015-12-31
AVENUE EUROPE CAPITAL SOLUTIONS FUND, LP	P	2000-01-01	2015-12-31
LOCUST WOOD CAPITAL LP	P	2015-01-01	2015-12-31
LOCUST WOOD CAPITAL LP	P	2000-12-31	2015-12-31
ALPHAKEYS EUROPEAN REAL ESTATE OPPORT	P	2015-01-01	2015-12-31
ALPHAKEYS EUROPEAN REAL ESTATE OPPORT	P	2000-01-01	2015-12-31
ALPHAKEYS EUROPEAN REAL ESTATE OPPORT	P	2010-12-31	2015-12-31
UBS - Y6 10895	P	2015-01-01	2015-12-31
UBS - Y6 10895	P	2000-01-01	2015-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
86,300			86,300
		30	-30
210			210
3,551			3,551
6,346			6,346
		27	-27
		113	-113
1,758			1,758
699,163		733,419	-34,256
2,246,822		2,044,030	202,792

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			86,300
			-30
			210
			3,551
			6,346
			-27
			-113
			1,758
			-34,256
			202,792

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
UBS - Y6 10895	P	2000-01-01	2015-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
236,262		89,948	146,314

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			146,314

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
CANCER SUPPORT COMMUNITY 614 13TH STREET PASO ROBLES,CA 93446	N/A	N/A	CHARITABLE PURPOSE OF THE ORGANIZATION	9,000
CHILDRENS HOSPITAL OF LOS ANGELES 4650 SUNSET BOULEVARD 29 LOS ANGELES,CA 90027	N/A	N/A	CHARITABLE PURPOSE OF THE ORGANIZATION	10,000
GENOCIDE WATCH INC 3351 N FAIRFAX DR MS4D3 ARLINGTON,VA 22201	N/A	N/A	CHARITABLE PURPOSE OF THE ORGANIZATION	2,500
HARVARD WESTLAKE SCHOOL 700 N FARING ROAD LOS ANGELES,CA 90077	N/A	N/A	CHARITABLE PURPOSE OF THE ORGANIZATION	15,000
USC SHOAH FNDTN INST FOR VISUAL HISTORY 650 W 35TH STREET SUITE 114 LOS ANGELES,CA 90089	N/A	N/A	CHARITABLE PURPOSE OF THE ORGANIZATION	15,000
USC NEW DIMENSION IN TESTIMONY 3D 650 W 35TH STREET SUITE 114 LOS ANGELES,CA 90089	N/A	N/A	CHARITABLE PURPOSE OF THE ORGANIZATION	10,000
RAPE TREATMENT CENTER 1250 SIXTEENTH STREET SANTA MONICA,CA 90404	N/A	N/A	CHARITABLE PURPOSE OF THE ORGANIZATION	2,500
PLANNED PARENTHOOD LOS ANGELES PO BOX 60677 LOS ANGELES,CA 90060	N/A	N/A	CHARITABLE PURPOSE OF THE ORGANIZATION	5,000
PASADENA SYMPHONY AND POPS 2 NORTH LAKE AVENUE SUITE 1080 PASADENA,CA 91101	N/A	N/A	CHARITABLE PURPOSE OF THE ORGANIZATION	2,500
HUMAN RIGHTS WATCH 11500 W OLYMPIC BLVD SUITE 540 LOS ANGELES,CA 90064	N/A	N/A	CHARITABLE PURPOSE OF THE ORGANIZATION	2,500
AEGIS TRUST US 212 W SUPERIOR STE 300 CHICAGO,IL 60654	N/A	N/A	CHARITABLE PURPOSE OF THE ORGANIZATION	15,000
MUSEUM OF TOLERANCE 1399 SOUTH ROXBURY DRIVE LOS ANGELES,CA 90035	N/A	N/A	CHARITABLE PURPOSE OF THE ORGANIZATION	5,000
PLANNED PARENTHOOD PASADENA & SAN GABRIE 2333 LAKE AVENUE ALTADENA,CA 91001	N/A	N/A	CHARITABLE PURPOSE OF THE ORGANIZATION	2,500
ACADEMY FOR JUDAIC CHRISTIAN AND ISLAMIC 900 HILGARD AVENUE LOS ANGELES,CA 90024	N/A	N/A	CHARITABLE PURPOSE OF THE ORGANIZATION	2,500
AMERICAN RED CROSS 11355 OHIO AVENUE LOS ANGELES,CA 90025	N/A	N/A	CHARITABLE PURPOSE OF THE ORGANIZATION	2,500
Total ▶ 3a				589,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CATCH FUND PO BOX 14 CRESTON,CA 93432	N/A	N/A	CHARITABLE PURPOSE OF THE ORGANIZATION	2,500
CEDARS-SINAI 8700 BEVERLY BOULEVARD SUITE 2416 LOS ANGELES,CA 90048	N/A	N/A	CHARITABLE PURPOSE OF THE ORGANIZATION	10,000
THE COLBURN SCHOOL DEVELOPMENT DEPT 200 SOUTH GRAND AVENUE LOS ANGELES,CA 90012	N/A	N/A	CHARITABLE PURPOSE OF THE ORGANIZATION	5,000
THE GEFFEN PLAYHOUSE 10886 LE CONTE AVENUE LOS ANGELES,CA 90024	N/A	N/A	CHARITABLE PURPOSE OF THE ORGANIZATION	40,000
HUNTINGTON LIBRARY AND BOTANICAL GARDENS 1151 OXFORD ROAD SAN MARINO,CA 91109	N/A	N/A	CHARITABLE PURPOSE OF THE ORGANIZATION	49,000
THE LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BOULEVARD LOS ANGELES,CA 90036	N/A	N/A	CHARITABLE PURPOSE OF THE ORGANIZATION	10,000
THE MUSIC CENTER 135 N GRAND AVENUE LOS ANGELES,CA 90012	N/A	N/A	CHARITABLE PURPOSE OF THE ORGANIZATION	11,000
PASADENA COMMUNITY FOUNDATION PCGC 107 SOUTH FAIR OAKS AVE 002 PASADENA,CA 91105	N/A	N/A	CHARITABLE PURPOSE OF THE ORGANIZATION	5,000
PASADENA PLAYHOUSE 600 PLAYHOUSE ALLEY SUITE 300 PASADENA,CA 91101	N/A	N/A	CHARITABLE PURPOSE OF THE ORGANIZATION	2,500
SANTA CECILIA ORCHESTRA 2759 WEST BROADWAY LOS ANGELES,CA 90041	N/A	N/A	CHARITABLE PURPOSE OF THE ORGANIZATION	35,000
ST VINCENT MEALS ON WHEELS 2303 MIRAMAR STREET LOS ANGELES,CA 90057	N/A	N/A	CHARITABLE PURPOSE OF THE ORGANIZATION	5,000
UNION RESCUE MISSION 545 SOUTH SAN PEDRO STREET LOS ANGELES,CA 90013	N/A	N/A	CHARITABLE PURPOSE OF THE ORGANIZATION	5,000
THE FUND FOR SARAH LAWRENCE 1 MEAD WAY BRONXVILLE,NY 10708	N/A	N/A	CHARITABLE PURPOSE OF THE ORGANIZATION	10,000
THE LIVESTOCK CONSERVANCY PO BOX 477 PITTSBORO,NC 27312	N/A	N/A	CHARITABLE PURPOSE OF THE ORGANIZATION	10,000
LOS ANGELES MASTER CHORALE 135 NORTH GRAND AVENUE LOS ANGELES,CA 90012	N/A	N/A	CHARITABLE PURPOSE OF THE ORGANIZATION	5,000
Total ▶ 3a				589,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
AMER FRIENDS OF RIVER ROWING MUSEUM 1000 N WEST ST 1200 WILMINGTON,DE 19801	N/A	N/A	CHARITABLE PURPOSE OF THE ORGANIZATION	5,500
CALIFORNIA MID-STATE FAIR HERITAGE FOUN D PO BOX 8 PASO ROBLES,CA 93447	N/A	N/A	CHARITABLE PURPOSE OF THE ORGANIZATION	1,000
CRESTON CLASSIC RODEO PO BOX 121 CRESTON,CA 93432	N/A	N/A	CHARITABLE PURPOSE OF THE ORGANIZATION	1,000
IMPACT ASSETS - DONOR ADVISED FUND 7315 WISCONSIN AVE 1000W BETHESDA,MD 20814	N/A	N/A	CHARITABLE PURPOSE OF THE ORGANIZATION	275,000
Total ▶ 3a				589,000

TY 2015 Accounting Fees Schedule**Name:** THE SHEKELS CHARITABLE FOUNDATION**EIN:** 46-1614102**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	52,039	52,039	0	0

TY 2015 Investments Corporate Stock Schedule**Name:** THE SHEKELS CHARITABLE FOUNDATION**EIN:** 46-1614102**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS - SEE UBS STATEMENTS	9,797,354	9,797,354

TY 2015 Investments - Other Schedule**Name:** THE SHEKELS CHARITABLE FOUNDATION**EIN:** 46-1614102**Software ID:** 15000324**Software Version:** 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LOCUST WOOD CAPITAL LP	FMV	540,318	540,318
ALPHAKEYS EURO REAL EST	FMV	194,997	194,997
AVENUE EUROPE CAPITAL SOLUTIONS	FMV	427,938	427,938
EXCHANGE TRADED FUNDS - SEE UBS STMT.	FMV	2,385,909	2,385,909
MUTUAL FUNDS - EQUITIES - SEE UBS STMT.	FMV	2,611,819	2,611,819
MUTUAL FUNDS - FIXED INCOME-SEE UBS STMT	FMV	1,489,514	1,489,514

TY 2015 Other Decreases Schedule**Name:** THE SHEKELS CHARITABLE FOUNDATION**EIN:** 46-1614102**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Amount
UBS - UNREALIZED GAIN/LOSS, NET	865,165
FOREIGN INCOME TAXES	9,189
FEDERAL EXCISE TAX - CURRENT	5,697
NONDEDUCTIBLE EXPENSE - ALPHAKEYS EUROPEAN REAL ESTATE	29

TY 2015 Other Expenses Schedule**Name:** THE SHEKELS CHARITABLE FOUNDATION**EIN:** 46-1614102**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	162,200	162,200		
OFFICE EXPENSE	145			

TY 2015 Other Income Schedule**Name:** THE SHEKELS CHARITABLE FOUNDATION**EIN:** 46-1614102**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PASSTHROUGHS INCOME/LOSS	-920	-920	-920

TY 2015 Other Increases Schedule**Name:** THE SHEKELS CHARITABLE FOUNDATION**EIN:** 46-1614102**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Amount
UBS - NON-DIVIDEND DISTRIBUTION	617
FEDERAL EXCISE TAX - DEFERRED	31,839

TY 2015 Other Liabilities Schedule**Name:** THE SHEKELS CHARITABLE FOUNDATION**EIN:** 46-1614102**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Rounding		1

TY 2015 Substantial Contributors Schedule

Name: THE SHEKELS CHARITABLE FOUNDATION

EIN: 46-1614102

Software ID: 15000324

Software Version: 2015v2.0

Name	Address
ALLEN E SHAY	888 S FIGUEROA ST 2150 LOS ANGELES, CA 90017

TY 2015 Taxes Schedule**Name:** THE SHEKELS CHARITABLE FOUNDATION**EIN:** 46-1614102**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	160			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2015
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Name of the organization THE SHEKELS CHARITABLE FOUNDATION	Employer identification number 46-1614102
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Organization type (check one)

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

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization THE SHEKELS CHARITABLE FOUNDATION	Employer identification number 46-1614102
--	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ALLEN E SHAY	\$ 685,000	Person ☒
	888 S FIGUEROA STREET 2150		Payroll ☐
	LOS ANGELES, CA 90017		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number
46-1614102

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

[illegible]

Name of organization THE SHEKELS CHARITABLE FOUNDATION	Employer identification number 46-1614102
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	--		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	--		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	--		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	--		



Resource Management Account
December 2015

Account name:
Account number:
ALLEN E SHAY TTEE
Y6 12490 PJ

Your Financial Advisor:
JOHNSON, PATRICIA
310-734-2400/888-843-6991

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	0.00	-30,000.00					
UBS BANK USA DEP ACCT	250,000.00	250,000.00					250,000.00
UBS AG DEPOSIT ACCOUNT	560,442.71	873,956.94					
Total	\$810,442.71	\$1,093,956.94					

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 \$14,560 Current yield 1.98%	Apr 29, 10	3,500,000	38.481	134,686.00	105.260	368,410.00	233,724.00	LT
	May 4, 10	2,100,000	36.960	77,616.00	105.260	221,046.00	143,430.00	LT
	May 19, 10	1,400,000	35.572	49,802.00	105.260	147,364.00	97,562.00	LT
Security total		7,000,000	37.443	262,104.00		736,820.00	474,716.00	
BERKSHIRE HATHAWAY INC CL A								
Symbol BRK A Exchange NYSE								
	May 1, 09	3,000	92,953.750	278,861.25	197,800.000	593,400.00	314,538.75	LT
	May 13, 09	3,000	87,456.750	262,370.25	197,800.000	593,400.00	331,029.75	LT
	Sep 4, 15	1,000	195,565.250	195,565.25	197,800.000	197,800.00	2,234.75	ST
continued next page								



Resource Management Account
December 2015

Account name:
Account number:
ALLEN E SHAY TTEE
Y6 12490 PJ

Your Financial Advisor:
JOHNSON, PATRICIA
310-734-2400/888-843-6991

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		7 000	105,256.679	736,796.75		1,384,600.00	647,803.25	
Total				\$998,900.75		\$2,121,420.00	\$1,122,519.25	

Total estimated annual income: \$14,560



Strategic Wealth Portfolio
December 2015

Account name: ALLEN E SHAY TTEE SHEKELS
Friendly account name: Shekels Fnd-SWP
Account number: Y6 10895 PJ

Your Financial Advisor:
JOHNSON, PATRICIA
310-734-2400/888-843-6991

Your assets

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

Cash

Cash and money balances

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

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

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	1,159.30	135.10					
UBS BANK USA DEP ACCT	250,000.00	250,000.00					250,000.00
UBS SELECT PRIME CAPITAL	67,967.15	124,046.48	1.00	0.07%	Nov 1 to Nov 30	30	
Total	\$319,126.45	\$374,181.58					

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
ACCOR SA SPON ADR								
Symbol ACCYY Exchange OTC								
EAI \$484 Current yield 1.72%								
	Dec 27, 13	1,464,000	9.268	13,569.08	8.700	12,736.80	-832.28	LT
	Apr 8, 14	125,000	9.959	1,244.99	8.700	1,087.50	-157.49	LT
	Jul 22, 14	342,000	9.779	3,344.43	8.700	2,975.40	-369.03	LT
	Oct 22, 14	168,000	8.137	1,367.16	8.700	1,461.60	94.44	LT
	Mar 6, 15	243,000	10.635	2,584.33	8.700	2,114.10	-470.23	ST
	Nov 20, 15	885,000	8.797	7,786.19	8.700	7,699.50	-86.69	ST
Security total		3,227,000	9.264	29,896.18		28,074.90	-1,821.28	
								<i>continued next page</i>



Strategic Wealth Portfolio
December 2015

Account name: ALLEN E SHAY TTEE SHEKELS
Friendly account name: Shekels Fnd-SWP
Account number: Y6 10895 PJ

Your Financial Advisor:
JOHNSON, PATRICIA
310-734-2400/888-843-6991

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ACI WORLDWIDE INC								
Symbol ACIW Exchange OTC								
	Jun 11, 15	101 000	25 039	2,528 94	21 400	2,161 40	-367 54	ST
	Jun 12, 15	122 000	25 317	3,088 77	21 400	2,610 80	-477 97	ST
	Aug 24, 15	87 000	21 412	1,862 85	21 400	1,861 80	-1 05	ST
	Nov 19, 15	80 000	23 499	1,879 92	21 400	1,712 00	-167 92	ST
Security total		390 000	24 001	9,360 48		8,345 00	-1,014 48	
ADIDAS AG SPON ADR								
Symbol ADDYY Exchange OTC								
EAI \$340 Current yield 1 24%								
	Feb 12, 15	32 000	37 303	1,193 72	48 510	1,552 32	358 60	ST
	Mar 6, 15	77 000	38 931	2,997 69	48 510	3,735 27	737 58	ST
	Jun 10, 15	356 000	39 721	14,140 68	48 510	17,269 56	3,128 88	ST
	Nov 20, 15	100 000	46 855	4,685 50	48 510	4,851 00	165 50	ST
Security total		565 000	40 739	23,017 59		27,408 15	4,390 56	
ADOBE SYSTEMS INC (DELAWARE)								
Symbol ADBE Exchange OTC								
	Dec 24, 13	869 000	59 439	51,653 10	93 940	81,633 86	29,980 76	LT
	Jan 31, 14	67 000	59 236	3,968 82	93 940	6,293 98	2,325 16	LT
	Apr 8, 14	174 000	60 410	10,511 34	93 940	16,345 56	5,834 22	LT
	Jul 22, 14	97 000	72 593	7,041 56	93 940	9,112 18	2,070 62	LT
	Jul 28, 14	13 000	72 464	942 04	93 940	1,221 22	279 18	LT
	Sep 29, 14	132 000	68 997	9,107 67	93 940	12,400 08	3,292 41	LT
	Feb 12, 15	40 000	73 867	2,954 71	93 940	3,757 60	802 89	ST
	Apr 2, 15	72 000	76 004	5,472 30	93 940	6,763 68	1,291 38	ST
Security total		1,464 000	62 604	91,651 54		137,528 16	45,876 62	
ADT CORP COM								
Symbol ADT Exchange NYSE								
EAI \$1,125 Current yield 2 55%								
	Apr 2, 14	930 000	31 107	28,929 60	32 980	30,671 40	1,741 80	LT
	Apr 8, 14	108 000	30 459	3,289 63	32 980	3,561 84	272 21	LT
	Jul 22, 14	181 000	33 493	6,062 34	32 980	5,969 38	-92 96	LT
	Oct 28, 14	5 000	34 938	174 69	32 980	164 90	-9 79	LT
	Dec 12, 14	115 000	30 746	3,535 88	32 980	3,792 70	256 82	LT
Security total		1,339 000	31 361	41,992 14		44,160 22	2,168 08	

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Strategic Wealth Portfolio
December 2015

Account name: ALLEN E SHAY TTEE SHEKELS
Friendly account name: Shekels Fnd-SWP
Account number: Y6 10895 PJ

Your Financial Advisor:
JOHNSON, PATRICIA
310-734-2400/888-843-6991

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
AEGON NV ADR NY SHS								
NETHERLANDS ADR								
Symbol AEG Exchange NYSE	Apr 29, 14	1,225 000	9 022	11,052 32	5 670	6,945 75	-4,106 57	LT
	Apr 30, 14	295 000	9 029	2,663 73	5 670	1,672 65	-991 08	LT
	May 1, 14	260 000	9 154	2,380 07	5 670	1,474 20	-905 87	LT
	May 5, 14	405 000	9 050	3,665 61	5 670	2,296 35	-1,369 26	LT
	Jul 22, 14	528 000	8 380	4,424 64	5 670	2,993 76	-1,430 88	LT
	Feb 4, 15	102 000	7 438	758 76	5 670	578 34	-180 42	ST
	Mar 6, 15	320 000	7 935	2,539 23	5 670	1,814 40	-724 83	ST
	Aug 24, 15	912 000	6 099	5,562 29	5 670	5,171 04	-391 25	ST
	Nov 20, 15	787 000	5 855	4,607 96	5 670	4,462 29	-145.67	ST
Security total		4,834 000	7 790	37,654.61		27,408 78	-10,245 83	
AGIOS PHARMACEUTICALS INC								
Symbol: AGIO Exchange OTC	Mar 9, 15	32 000	102 690	3,286 08	64 920	2,077 44	-1,208 64	ST
	Apr 2, 15	1 000	94.370	94.37	64 920	64 92	-29 45	ST
	Nov 19, 15	8 000	61 547	492 38	64 920	519 36	26 98	ST
Security total		41 000	94 459	3,872 83		2,661 72	-1,211.11	
AKORN INC								
Symbol AKRX Exchange OTC	Dec 26, 13	188 000	25 067	4,712 69	37 310	7,014 28	2,301 59	LT
	Jan 31, 14	16 000	22 730	363 68	37 310	596 96	233 28	LT
	Apr 8, 14	19 000	20 770	394 63	37 310	708 89	314 26	LT
	Jul 22, 14	8 000	34 511	276 09	37 310	298 48	22 39	LT
	Sep 3, 14	41 000	39 000	1,599 03	37 310	1,529 71	-69 32	LT
	Dec 12, 14	3 000	40 720	122 16	37 310	111 93	-10 23	LT
	Mar 9, 15	4 000	50 850	203 40	37 310	149 24	-54 16	ST
	Mar 13, 15	10 000	42 280	422 80	37 310	373 10	-49 70	ST
	Nov 19, 15	66 000	32 315	2,132 81	37 310	2,462.46	329 65	ST
Security total		355 000	28 809	10,227 29		13,245 05	3,017 76	
ALIGN TECHNOLOGY INC								
Symbol ALIGN Exchange OTC	Sep 9, 14	118 000	55 563	6,556 45	65 850	7,770 30	1,213.85	LT
	Dec 12, 14	30 000	56 130	1,683 92	65 850	1,975 50	291 58	LT
	Mar 9, 15	5 000	56 740	286 57 ²	65 850	329 25	42 68	

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Strategic Wealth Portfolio
December 2015

Account name: ALLEN E SHAY TTEE SHEKELS
Friendly account name: Shekels Fnd-SWP
Account number: Y6 10895 PJ

Your Financial Advisor:
JOHNSON, PATRICIA
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 13, 15	2 000	55 760	111 52	65 850	131 70	20 18	ST
	Nov 19, 15	30 000	66 720	2,001 60	65 850	1,975 50	-26 10	ST
Security total		185 000	57 514	10,640 06		12,182 25	1,542 19	
ALLERGAN PLC								
Symbol AGN Exchange NYSE	Oct 1, 15	430 000	276 332	118,822 98	312 500	134,375 00	15,552 02	ST
AMAG PHARMACEUTICALS INC								
Symbol AMAG Exchange OTC	May 20, 15	55 000	67 242	3,698 35	30 190	1,660 45	-2,037 90	ST
	Nov 19, 15	18 000	26 600	478 80	30 190	543 42	64 62	ST
Security total		73 000	57 221	4,177 15		2,203 87	-1,973 28	
AMERICAN TOWER CORP REIT								
Symbol AMT Exchange NYSE	May 8, 13	16 000	84 791	1,356 66	96 950	1,551 20	194 54	LT
EAI \$1,088 Current yield 2 02%	Jun 20, 13	9 000	71 107	639 97	96 950	872 55	232 58	LT
	Jul 31, 13	4 000	70 265	281 06	96 950	387 80	106 74	LT
	Aug 15, 13	7 000	69 500	486 50	96 950	678 65	192 15	LT
	Sep 6, 13	4 000	71 922	287 69	96 950	387 80	100 11	LT
	Oct 11, 13	5 000	74 384	371 92	96 950	484 75	112 83	LT
	Dec 26, 13	3 000	78 820	236 46	96 950	290 85	54 39	LT
	Dec 30, 13	403 000	79 636	32,093 39	96 950	39,070 85	6,977 46	LT
	Apr 3, 14	30 000	80 980	2,429 40	96 950	2,908 50	479 10	LT
	Apr 8, 14	22 000	81 640	1,796 08	96 950	2,132 90	336 82	LT
	Dec 18, 14	22 000	98 422	2,165 30	96 950	2,132 90	-32 40	LT
	Apr 2, 15	30 000	96 840	2,905 20	96 950	2,908 50	3 30	ST
Security total		555 000	81 171	45,049 63		53,807 25	8,757 62	
ANACOR PHARMACEUTICALS INC								
Symbol ANAC Exchange OTC	Dec 15, 15	42 000	112 978	4,745 09	112 970	4,744 74	-0 35	ST
ANHEUSER BUSCH INBEV SPON ADR								
Symbol BUD Exchange NYSE	Mar 31, 14	57 000	105 938	6,038 47	125 000	7,125 00	1,086 53	LT
EAI \$648 Current yield 2 58%	Apr 8, 14	17 000	106 120	1,804 04	125 000	2,125 00	320 96	LT
	Aug 18, 14	65 000	110 427	7,177 81	125 000	8,125 00	947 19	LT
	Dec 10, 14	62 000	113 557	7,040 54	125 000	7,750 00	709 46	LT
Security total		201 000	109 756	22,060 86		25,125 00	3,064 14	

continued next page



Strategic Wealth Portfolio
December 2015

Account name: ALLEN E SHAY TTEE SHEKELS
Friendly account name: Shekels Fnd-SWP
Account number: Y6 10895 P1

Your Financial Advisor:
JOHNSON, PATRICIA
310-734-2400/888-843-6991

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
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$3,139 Current yield 1.98%	Jan 28, 14	723 000	72.689	52,554.66	105.260	76,102.98	23,548.32	LT
	Jan 31, 14	119 000	71.490	8,507.40	105.260	12,525.94	4,018.54	LT
	Apr 8, 14	126 000	74.564	9,395.10	105.260	13,262.76	3,867.66	LT
	Jul 22, 14	24 000	94.347	2,264.33	105.260	2,526.24	261.91	LT
	Jan 29, 15	192 000	118.167	22,688.12	105.260	20,209.92	-2,478.20	ST
	Feb 23, 15	161 000	132.492	21,331.37	105.260	16,946.86	-4,384.51	ST
	Mar 6, 15	33 000	128.835	4,251.57	105.260	3,473.58	-777.99	ST
	Apr 2, 15	46 000	124.795	5,740.57	105.260	4,841.96	-898.61	ST
	Apr 2, 15	30 000	125.305	3,759.17	105.260	3,157.80	-601.37	ST
	Jul 22, 15	55 000	124.591	6,852.52	105.260	5,789.30	-1,063.22	ST
Security total		1,509 000	91.017	137,344.81		158,837.34	21,492.53	
ASTRAZENECA PLC SPON ADR								
Symbol AZN Exchange NYSE								
EAI \$1,710 Current yield: 4.07%	Jun 18, 15	792 000	33.313	26,384.41	33.950	26,888.40	503.99	ST
	Aug 6, 15	378 000	34.256	12,949.07	33.950	12,833.10	-115.97	ST
	Nov 20, 15	69 000	34.170	2,357.73	33.950	2,342.55	-15.18	ST
Security total		1,239 000	33.649	41,691.21		42,064.05	372.84	
ATOS ORIGIN SA ADR								
Symbol AEXAY Exchange OTC								
EAI \$222 Current yield 0.73%	Apr 17, 15	1,807 000	14.543	26,279.43	16.900	30,538.30	4,258.87	ST
ATWOOD OCEANICS INC								
Symbol ATW Exchange NYSE								
EAI \$195 Current yield 2.93%	Dec 26, 13	447 000	52.558	23,493.47	10.230	4,572.81	-18,920.66	LT
	Jan 31, 14	78 000	47.070	3,671.46	10.230	797.94	-2,873.52	LT
	Jul 22, 14	17 000	50.871	864.82	10.230	173.91	-690.91	LT
	Dec 12, 14	108 000	27.170	2,934.36	10.230	1,104.84	-1,829.52	LT
Security total		650 000	47.637	30,964.11		6,649.50	-24,314.61	
AUTOLIV INC \$0.20								
Symbol ALV Exchange NYSE								
EAI \$349 Current yield 1.79%	Dec 26, 13	103 000	91.530	9,427.64	124.770	12,851.31	3,423.67	LT
								<i>continued next page</i>



Strategic Wealth Portfolio
December 2015

Account name: ALLEN E SHAY TTEE SHEKELS
Friendly account name: Shekels Fnd-SWP
Account number: Y6 10895 PJ

Your Financial Advisor:
JOHNSON, PATRICIA
310-734-2400/888-843-6991

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
AUTOMATIC DATA PROCESSING INC Symbol ADP Exchange OTC EAI \$1,293 Current yield 2.50%	Jan 31, 14	5 000	90 244	451 22	124 770	623 85	172 63	LT
	Apr 1, 14	2 000	101 120	202 24	124 770	249 54	47 30	LT
	Apr 8, 14	9 000	100 340	903 06	124 770	1,122 93	219 87	LT
	Jul 22, 14	5 000	102 426	512 13	124 770	623 85	111 72	LT
	Dec 12, 14	1 000	101 500	101 50	124 770	124 77	23 27	LT
	Mar 9, 15	2 000	112 930	225 86	124 770	249 54	23 68	ST
	Mar 13, 15	1 000	111 480	111 48	124 770	124 77	13 29	ST
	Apr 2, 15	1 000	118 320	118 32	124 770	124 77	6 45	ST
	Nov 19, 15	27 000	124 869	3,371 47	124 770	3,368 79	-2 68	ST
		156 000	98 878	15,424 92		19,464 12	4,039 20	
Security total								
AVIS BUDGET GROUP INC Symbol CAR Exchange OTC	Feb 25, 13	36 000	53 558	1,928 09	84 720	3,049 92	1,121 83	LT
	Aug 15, 13	9 000	62 484	562 36	84 720	762 48	200 12	LT
	Dec 26, 13	2 000	70 450	140 90	84 720	169 44	28 54	LT
	Dec 30, 13	393 000	70 631	27,758 37	84 720	33,294 96	5,536 59	LT
	Jan 31, 14	42 000	67 256	2,824 78	84 720	3,558 24	733 46	LT
	Apr 8, 14	55 000	65 965	3,628 12	84 720	4,659 60	1,031 48	LT
	Dec 10, 14	73 000	84 957	6,201 89	84 720	6,184 56	-17 33	LT
		610 000	70 565	43,044 51		51,679 20	8,634 69	
	Mar 9, 15	147 000	60 821	8,940 78	36 290	5,334 63	-3,606 15	ST
	Mar 13, 15	4 000	58 252	233 01	36 290	145 16	-87 85	ST
Security total								
B/E AEROSPACE INC Symbol BEAV Exchange OTC EAI \$90 Current yield 1.78%	Nov 19, 15	29 000	40 946	1,187 44	36 290	1,052 41	-135 03	ST
		180 000	57 562	10,361 23		6,532 20	-3,829 03	
	Dec 26, 13	77 000	63 297	4,873 90	42 370	3,262 49	-1,611 41	LT
	Jan 31, 14	5 000	57 100	285 50	42 370	211 85	-73 65	LT
	Apr 1, 14	1 000	63 810	63 81	42 370	42 37	-21 44	LT
	Apr 8, 14	10 000	59 977	599 77	42 370	423 70	-176 07	LT
	Jul 22, 14	2 000	69 630	146 18 ²	42 370	84 74	-61 44	LT
continued next page								



Strategic Wealth Portfolio
December 2015

Account name: ALLEN E SHAY TTEE SHEKELS
Friendly account name: Shekels Fnd-SWP
Account number: Y6 10895 PJ

Your Financial Advisor:
JOHNSON, PATRICIA
310-734-2400/888-843-6991

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	Dec 12, 14	2 000	53 455	106 91	42 370	84 74	-22 17	LT
	Mar 9, 15	1 000	61 960	64 25 ²	42 370	42 37	-21 88	LT
	Apr 2, 15	2 000	63 135	126 27	42 370	84 74	-41 53	ST
	Nov 19, 15	19 000	45 288	860 48	42 370	805 03	-55 45	ST
		119 000	59 891	7,127 07		5,042 03	-2,085 04	
BANCO BILBAO VIZCAYA								
ARGENTARIA S A SPON ADR								
Symbol BBVA Exchange NYSE								
EAI \$1,108 Current yield 4 41%								
Security total	Dec 27, 13	408 000	12 297	5,017 30	7 330	2,990 64	-2,026 66	LT
	Jan 31, 14	72 000	11 905	857 69 ²	7 330	527 76	-329 93	LT
	Mar 7, 14	745 000	12 516	9,324 42	7 330	5,460 85	-3,863 57	LT
	Apr 8, 14	70 000	12 626	883 88	7 330	513 10	-370 78	LT
	Jul 22, 14	474 000	12 347	5,852 72	7 330	3,474 42	-2,378 30	LT
	Feb 9, 15	484 000	9 082	4,395 88	7 330	3,547 72	-848 16	ST
	Mar 6, 15	307 000	9 700	2,977 90	7 330	2,250 31	-727 59	ST
	Nov 20, 15	871 000	8 246	7,183 05	7 330	6,384 43	-798 62	ST
		3,431 000	10 636	36,492 84		25,149 23	-11,343 61	
BANK OF NEW YORK MELLON CORP								
Symbol BK Exchange NYSE								
EAI \$687 Current yield 1 65%								
Security total	Mar 13, 15	577 000	40 554	23,399 83	41 220	23,783 94	384 11	ST
	Apr 22, 15	158 000	42 002	6,636 33	41 220	6,512 76	-123 57	ST
	Aug 25, 15	101 000	39 903	4,030 22	41 220	4,163 22	133 00	ST
	Oct 20, 15	160 000	41 294	6,607 10	41 220	6,595 20	-11 90	ST
	Nov 18, 15	15 000	43 879	658 19	41 220	618 30	-39 89	ST
		1,011 000	40 882	41,331 67		41,673 42	341 75	
BARCLAYS PLC ADR								
Symbol BCS Exchange NYSE								
EAI \$799 Current yield 2 95%								
Security total	Dec 27, 13	995 000	17 906	17,816 77	12 960	12,895 20	-4,921 57	LT
	Jan 31, 14	18 000	17 965	323 37	12 960	233 28	-90 09	LT
	Apr 8, 14	210 000	16 035	3,367 43	12 960	2,721 60	-645 83	LT
	Jul 22, 14	340 000	14 505	4,931 70	12 960	4,406 40	-525 30	LT
	Apr 2, 15	125 000	15 205	1,900 64	12 960	1,620 00	-280 64	ST

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Strategic Wealth Portfolio
December 2015

Account name: ALLEN E SHAY TTEE SHEKELS
Friendly account name: Shekels Fnd-SWP
Account number: Y6 10895 PJ

Your Financial Advisor:
JOHNSON, PATRICIA
310-734-2400/888-843-6991

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, 15	403 000	13 496	5,439 17	12 960	5,222 88	-216 29	ST
Security total		2,091 000	16 155	33,779 08		27,099 36	-6,679 72	
BIOGEN INC								
Symbol	BIIB	Exchange	OTC					
	Feb 14, 11	14 000	65 660	919 24	306 350	4,288 90	3,369 66	LT
	Feb 22, 11	65 000	67 760	4,404 40	306 350	19,912 75	15,508 35	LT
	Aug 15, 13	24 000	207 037	4,968 90	306 350	7,352 40	2,383 50	LT
	Jan 31, 14	151 000	312 200	47,142 35	306 350	46,258 85	-883 50	LT
	Feb 5, 14	11 000	304 784	3,352 63	306 350	3,369 85	17 22	LT
	Apr 8, 14	49 000	288 490	14,136 01	306 350	15,011 15	875 14	LT
	Jul 22, 14	31 000	306 220	9,492 82	306 350	9,496 85	4 03	LT
	Apr 2, 15	11 000	413 190	4,545 09	306 350	3,369 85	-1,175 24	ST
	Jul 22, 15	36 000	394 810	14,213 16	306 350	11,028 60	-3,184 56	ST
	Nov 18, 15	74 000	282 710	20,920 61	306 350	22,669 90	1,749 29	ST
Security total		466 000	266,299	124,095 21		142,759 10	18,663 89	
BITAUTO HLDGS LTD SPON ADR								
Symbol	BITA	Exchange	NYSE					
	Jun 6, 14	92 000	40 799	3,753 52	28 280	2,601 76	-1,151 76	LT
	Jul 22, 14	4 000	55 575	222 30	28 280	113 12	-109 18	LT
	Aug 19, 14	5 000	78 904	394 52	28 280	141 40	-253 12	LT
	Mar 9, 15	17 000	58 510	994 67	28 280	480 76	-513 91	ST
	Apr 2, 15	1 000	50 340	50 34	28 280	28 28	-22 06	ST
	Nov 19, 15	21 000	29 452	618 50	28 280	593 88	-24 62	ST
Security total		140 000	43 099	6,033 85		3,959 20	-2,074 65	
BOEING COMPANY								
Symbol	BA	Exchange	NYSE					
EAI \$719 Current yield	Aug 13, 15	165 000	144 430	23,831 05	144 590	23,857 35	26 30	ST
BROADSOFT INC COM								
Symbol	BSFT	Exchange	OTC					
	Jun 11, 15	50 000	37 166	1,858 31	35 360	1,768 00	-90 31	ST
	Jun 12, 15	51 000	37 341	1,904 42	35 360	1,803 36	-101 06	ST
	Nov 19, 15	26 000	38 455	999 85	35 360	919 36	-80 49	ST
Security total		127 000	37 501	4,762 58		4,490 72	-271 86	
BURLINGTON STORES INC								
Symbol	BURL	Exchange	NYSE					
	Mar 9, 15	183 000	56 087	10,263 96	42 900	7,850 70	-2,413 26	ST
	Mar 20, 15	2 000	60 770	121 54	42 900	85 80	-35 74	ST

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Strategic Wealth Portfolio
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		3 000	58 390	175 17	42 900	128 70	-46 47	ST
		43 000	41 757	1,795 59	42 900	1,844 70	49 11	ST
		231 000	53 490	12,356 26		9,909 90	-2,446 36	
C H ROBINSON WORLDWIDE INC NEW								
Symbol CHRW Exchange OTC								
EAL \$585 Current yield 2.77%	Feb 4, 15	340 000	69 833	23,743 46	62.020	21,086 80	-2,656 66	ST
CABELA'S INC								
Symbol CAB Exchange NYSE								
	May 25, 11	31 000	23 483	727 99	46 730	1,448 63	720 64	LT
	Sep 12, 12	128 000	52 727	6,749 06	46 730	5,981 44	-767 62	LT
	Jan 7, 13	27 000	44 428	1,199 58	46 730	1,261 71	62 13	LT
	Feb 25, 13	52 000	50 233	2,612 13	46 730	2,429 96	-182 17	LT
	Aug 15, 13	7 000	67 065	469 46	46 730	327 11	-142 35	LT
	Jan 31, 14	8 000	66 020	528 16	46 730	373 84	-154 32	LT
	Apr 8, 14	32 000	67 226	2,151 25	46 730	1,495 36	-655 89	LT
	Jul 22, 14	75 000	57 135	4,285 13	46 730	3,504 75	-780 38	LT
Security total		360 000	52 008	18,722 76		16,822 80	-1,899 96	
CARMAX INC								
Symbol KMX Exchange NYSE								
	Dec 26, 13	507 000	47 603	24,134 87	53.970	27,362 79	3,227 92	LT
	Jan 31, 14	58 000	44,803	2,598 58	53.970	3,130 26	531 68	LT
	Apr 8, 14	24 000	44 050	1,057 20	53.970	1,295 28	238.08	LT
	Jul 22, 14	17 000	51 602	877 25	53.970	917 49	40 24	LT
	Mar 9, 15	108 000	62 570	6,757 56	53.970	5,828 76	-928 80	ST
Security total		714 000	49 615	35,425.46		38,534 58	3,109 12	
CARRIZO OIL & GAS INC								
Symbol CRZO Exchange OTC								
	Dec 26, 13	145 000	43 429	6,297 32	29 580	4,289 10	-2,008 22	LT
	Jan 31, 14	13 000	41 643	541 37	29 580	384 54	-156 83	LT
	Apr 8, 14	6 000	50 850	305 10	29 580	177 48	-127 62	LT
	Jul 22, 14	8 000	67 060	536 48	29 580	236 64	-299 84	LT
	Dec 12, 14	3 000	33 460	100 38	29 580	88 74	-11 64	LT
	Mar 9, 15	1 000	46 980	46 98	29 580	29 58	-17 40	ST
	Mar 13, 15	6 000	46 341	278 05	29 580	177 48	-100 57	ST
	Nov 19, 15	46 000	38 525	1,772 18	29 580	1,360 68	-411 50	ST

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Strategic Wealth Portfolio
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310-734-2400/888-843-6991

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		228 000	43 324	9,877 86		6,744 24	-3,133 62	
CARTER'S INC								
Symbol CRI Exchange NYSE								
EAI \$76 Current yield 0.99%	May 28, 15	72 000	103 143	7,426 32	89 030	6,410 16	-1,016 16	ST
	Nov 19, 15	14 000	86 935	1,217 10	89 030	1,246 42	29 32	ST
Security total		86 000	100 505	8,643 42		7,656 58	-986 84	
CBRE GROUP INC CL A								
Symbol CBG Exchange NYSE								
	Dec 26, 13	327 000	26 265	8,588 89	34 580	11,307 66	2,718 77	LT
	Jan 31, 14	23 000	26 684	613 75	34 580	795 34	181 59	LT
	Apr 1, 14	1 000	27 450	27 45	34 580	34 58	7 13	LT
	Apr 8, 14	24 000	26 687	640 49	34 580	829 92	189 43	LT
	Jul 22, 14	17 000	33 307	566 22	34 580	587 86	21 64	LT
	Dec 12, 14	2 000	33 180	66 36	34 580	69 16	2 80	LT
	Mar 9, 15	8 000	34 788	278 31	34 580	276 64	-1 67	ST
	Mar 13, 15	2 000	34 525	69 05	34 580	69 16	0 11	ST
	Apr 2, 15	6 000	39 015	234 09	34 580	207 48	-26 61	ST
	Nov 19, 15	84 000	36 186	3,039 68	34 580	2,904 72	-134 96	ST
Security total		494 000	28 592	14,124 29		17,082 52	2,958 23	
CELGENE CORP								
Symbol CELG Exchange OTC								
	Jan 31, 14	14 000	76 720	1,074 08	119 760	1,676 64	602 56	LT
	Feb 5, 14	668 000	75 711	50,575 18	119 760	79,999 68	29,424 50	LT
	Apr 8, 14	288 000	68 695	19,784 16	119 760	34,490 88	14,706 72	LT
	Jul 22, 14	55 000	86 699	4,768 49	119,760	6,586 80	1,818.31	LT
	Jul 28, 14	5 000	86 870	434.35	119 760	598 80	164 45	LT
	Mar 6, 15	17 000	120 154	2,042 62	119 760	2,035 92	-6 70	ST
	Apr 2, 15	68 000	114 834	7,808 77	119 760	8,143 68	334 91	ST
	Nov 18, 15	54 000	112.702	6,085 94	119 760	6,467 04	381 10	ST
Security total		1,169 000	79 190	92,573 59		139,999 44	47,425 85	
CENTENE CORP								
Symbol CNC Exchange NYSE								
	Jun 9, 14	151 000	36 698	5,541 51	65 810	9,937 31	4,395 80	LT
	Aug 19, 14	6 000	37 438	224.63	65 810	394 86	170 23	LT
	Mar 9, 15	9 000	63 090	567 81	65 810	592 29	24 48	ST

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
CHINA MOBILE LTD SPON ADR								
Symbol CHL Exchange NYSE								
EAI \$803 Current yield 2.99%								
	Apr 2, 15	6 000	70 436	422 62	65 810	394 86	-27 76	ST
	Nov 19, 15	49 000	54 402	2,665.70	65 810	3,224 69	558 99	ST
		221 000	42 635	9,422 27		14,544 01	5,121.74	
Security total								
CIENA CORP NEW								
Symbol CIEN Exchange NYSE								
	Oct 29, 15	423 000	61.254	25,910 82	56.330	23,827 59	-2,083 23	ST
	Nov 20, 15	53 000	59 270	3,141 31	56 330	2,985 49	-155 82	ST
		476 000	61 034	29,052 13		26,813 08	-2,239 05	
Security total								
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$1,394 Current yield 3.07%								
	Dec 26, 13	128 000	23 466	3,003.67	20 690	2,648 32	-355 35	LT
	Jan 31, 14	16 000	23 670	378 72	20 690	331 04	-47 68	LT
	Mar 19, 14	124 000	23 456	2,911 67 ²	20 690	2,565 56	-346 11	LT
	Apr 8, 14	21 000	20 570	431 97	20 690	434 49	2 52	LT
	Jul 22, 14	12 000	20 735	248 82	20 690	248 28	-0 54	LT
	Aug 19, 14	7 000	19 230	134 61	20 690	144 83	10 22	LT
	Dec 16, 14	70 000	18 176	1,323 35 ²	20 690	1,448 30	124 95	LT
	Apr 2, 15	1 000	19 370	21 79 ²	20 690	20 69	-1 10	LT
	Nov 19, 15	84 000	24 177	2,030 91	20 690	1,737 96	-292 95	ST
		463 000	22 647	10,485 51		9,579 47	-906 04	
Security total								
COMCAST CORP NEW CL A								
Symbol CMCSA Exchange OTC								
EAI \$3,108 Current yield 1.77%								
	Feb 27, 15	545 000	43 238	23,564 93	42 960	23,413 20	-151 73	ST
	May 7, 15	342 000	40 808	13,956 37	42 960	14,692 32	735 95	ST
	Nov 19, 15	169 000	42 794	7,232 19	42 960	7,260 24	28 05	ST
		1,056 000	42 380	44,753 49		45,365 76	612 27	
Security total								
COMCAST CORP NEW CL A								
Symbol CMCSA Exchange OTC								
EAI \$3,108 Current yield 1.77%								
	Jun 17, 11	220 000	22 362	4,919 82	56 430	12,414 60	7,494 78	LT
	Jul 14, 11	490 000	24,031	11,775 19	56 430	27,650 70	15,875 51	LT
	Aug 23, 11	5 000	19 590	97 95	56 430	282 15	184 20	LT
	Feb 25, 13	65 000	37 898	2,463 37	56 430	3,667 95	1,204 58	LT
	Aug 15, 13	15 000	41 458	621 88	56 430	846 45	224.57	LT

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Strategic Wealth Portfolio
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
CORE LABORATORIES N V EUR Symbol CLB Exchange NYSE EAI \$106 Current yield 2.03% EUR Exchange rate 0.92055	Oct 11, 13	5 000	44 196	220 98	56 430	282 15	61 17	LT
	Feb 3, 14	474 000	53 735	25,470 44	56 430	26,747 82	1,277 38	LT
	Apr 3, 14	84 000	49 935	4,194 57	56 430	4,740 12	545 55	LT
	Apr 8, 14	208 000	48 436	10,085 25 ²	56 430	11,737 44	1,652 19	LT
	Apr 8, 14	79 000	47 779	3,774 56	56 430	4,457 97	683 41	LT
	Jul 22, 14	15 000	54 755	840 40 ²	56 430	846 45	6 05	LT
	Jul 28, 14	1,169 000	54 354	63,540 99	56 430	65,966 67	2,425 68	LT
	Feb 12, 15	105 000	58 274	6,118 79	56 430	5,925 15	-193 64	ST
	Mar 6, 15	3 000	60 510	181 53	56 430	169 29	-12 24	ST
	Apr 2, 15	171 000	57 119	9,767 35	56 430	9,649 53	-117 82	ST
		3,108 000	46 356	144,073 07		175,384 44	31,311 37	
Security total								
COSTCO WHOLESALE CORP Symbol COST Exchange OTC EAI \$1,776 Current yield 0.99%	Jun 24, 14	32 000	165 509	5,296 31	108,740	3,479 68	-1,816 63	LT
	Jul 22, 14	2 000	166 670	368,19 ²	108 740	217 48	-150 71	LT
	Dec 12, 14	1 000	112 040	112 04	108 740	108 74	-3 30	LT
	Mar 9, 15	1 000	109 390	164 94 ²	108 740	108 74	-56 20	LT
	Mar 13, 15	2 000	98 170	307 45 ²	108 740	217 48	-89 97	LT
	Nov 19, 15	10 000	113 825	1,138 25	108 740	1,087 40	-50 85	ST
		48 000	153 900	7,387 18		5,219 52	-2,167 66	
Security total								
COSTCO WHOLESALE CORP Symbol COST Exchange OTC EAI \$1,776 Current yield 0.99%	Dec 24, 13	475 000	118 383	56,232 16	161 500	76,712 50	20,480 34	LT
	Jan 31, 14	75 000	112 848	8,463 62	161 500	12,112 50	3,648 88	LT
	Feb 5, 14	1 000	110 490	110 49	161 500	161 50	51 01	LT
	Apr 8, 14	94 000	111 148	10,448 00	161 500	15,181 00	4,733 00	LT
	Apr 14, 14	91 000	112 146	10,205 35	161 500	14,696 50	4,491 15	LT
	May 20, 14	43 000	115 519	4,967 32	161 500	6,944 50	1,977 18	LT
	Jun 23, 14	34 000	114 817	3,903 80	161 500	5,491 00	1,587 20	LT
	Jul 22, 14	28 000	117 960	3,302 90	161 500	4,522 00	1,219 10	LT
	Jul 28, 14	11 000	117 338	1,290 72	161 500	1,776 50	485 78	LT
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Strategic Wealth Portfolio
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
CVS HEALTH CORP Symbol CVS Exchange NYSE EAI \$3,174 Current yield 1.74%	Nov 26, 14	33 000	139.935	4,617.88	161.500	5,329.50	711.62	LT
	Dec 10, 14	35 000	144.674	5,063.60	161.500	5,652.50	588.90	LT
	Dec 18, 14	43 000	140.175	6,027.56	161.500	6,944.50	916.94	LT
	Feb 23, 15	32 000	147.707	4,726.63	161.500	5,168.00	441.37	ST
	Mar 6, 15	28 000	149.480	4,185.44	161.500	4,522.00	336.56	ST
	Jul 22, 15	87 000	145.834	12,687.59	161.500	14,050.50	1,362.91	ST
		1,110 000	122.732	136,233.06		179,265.00	43,031.94	
	Nov 19, 09	552 000	30.829	17,017.72	97.770	53,969.04	36,951.32	LT
	Nov 2, 10	80 000	30.250	2,420.01	97.770	7,821.60	5,401.59	LT
	Feb 11, 11	5 000	33.040	165.20	97.770	488.85	323.65	LT
DECKERS OUTDOOR CORP Symbol DECK Exchange NYSE	Feb 14, 11	280 000	32.905	9,213.60	97.770	27,375.60	18,162.00	LT
	Feb 22, 11	10 000	32.840	328.40	97.770	977.70	649.30	LT
	Aug 15, 13	191 000	58.677	11,207.40	97.770	18,674.07	7,466.67	LT
	Jan 31, 14	120 000	67.887	8,146.52	97.770	11,732.40	3,585.88	LT
	Feb 5, 14	30 000	65.095	1,952.87	97.770	2,933.10	980.23	LT
	Apr 11, 14	2 000	72.920	145.84	97.770	195.54	49.70	LT
	Jun 23, 14	23 000	76.110	1,750.53	97.770	2,248.71	498.18	LT
	Jul 22, 14	48 000	77.933	3,740.82	97.770	4,692.96	952.14	LT
	Mar 6, 15	50 000	102.515	5,125.75	97.770	4,888.50	-237.25	ST
	Apr 2, 15	7 000	103.047	721.33	97.770	684.39	-36.94	ST
	Oct 5, 15	225 000	101.318	22,796.75	97.770	21,998.25	-798.50	ST
	Oct 30, 15	75 000	99.011	7,425.88	97.770	7,332.75	-93.13	ST
	Nov 17, 15	78 000	94.018	7,333.47	97.770	7,626.06	292.59	ST
	Nov 18, 15	1 000	94.190	94.19	97.770	97.77	3.58	ST
	Dec 16, 15	90 000	95.444	8,590.01	97.770	8,799.30	209.29	ST
		1,867 000	57.941	108,176.29		182,536.59	74,360.30	
	Dec 26, 13	341 000	85.297	29,086.31	47.200	16,095.20	-12,991.11	LT
	Jan 31, 14	48 000	78.072	3,747.46	47.200	2,265.60	-1,481.86	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DENSO CORP ADR Symbol DNZOY Exchange OTC EAI \$513 Current yield 1 81%	Apr 8, 14	60 000	79 199	4,751 99	47 200	2,832 00	-1,919 99	LT
	Jul 22, 14	36 000	84 797	3,052 71	47 200	1,699 20	-1,353 51	LT
	Oct 1, 14	81 000	93 014	7,534 17	47 200	3,823 20	-3,710 97	LT
	Dec 12, 14	6 000	97 060	582 36	47 200	283 20	-299 16	LT
	Dec 12, 14	2 000	97 645	195 29	47 200	94 40	-100 89	LT
	Mar 9, 15	20 000	72 950	1,459 00	47 200	944 00	-515 00	ST
	Mar 9, 15	5 000	72 688	363 44	47 200	236 00	-127 44	ST
Security total		599 000	84 762	50,772 73		28,272 80	-22,499 93	
DEUTSCHE POST AG SPON ADR Symbol DPSGY Exchange OTC EAI \$897 Current yield 3 27%	Jun 2, 14	350 000	23 278	8,147 58	23 910	8,368 50	220 92	LT
	Jun 3, 14	500 000	23 615	11,807 75	23 910	11,955 00	147 25	LT
	Mar 6, 15	240 000	22 813	5,475 31	23 910	5,738 40	263 09	ST
	Nov 20, 15	93 000	23 910	2,223 63	23 910	2,223 63		ST
	Security total	1,183 000	23 376	27,654 27		28,285 53	631 26	
DEXCOM INC Symbol DXCM Exchange OTC	Oct 28, 14	664 000	30 639	20,344 76	27 780	18,445 92	-1,898 84	LT
	Oct 30, 14	5 000	30 510	152 55	27 780	138 90	-13 65	LT
	Mar 6, 15	86 000	32 930	2,831 98	27 780	2,389 08	-442 90	ST
	Apr 2, 15	5 000	31 716	158 58	27 780	138 90	-19 68	ST
	Nov 20, 15	226 000	28 740	6,495 24	27 780	6,278 28	-216 96	ST
	Security total	986 000	30 409	29,983 11		27,391 08	-2,592 03	
DIAMONDBACK ENERGY INC Symbol FANG Exchange OTC	Sep 10, 14	108 000	43 305	4,676 98	81 900	8,845 20	4,168 22	LT
	Dec 12, 14	3 000	53 803	161 41	81 900	245 70	84 29	LT
	Mar 9, 15	2 000	58 710	117 42	81 900	163 80	46 38	ST
	Apr 2, 15	2 000	62 035	124 07	81 900	163 80	39 73	ST
	Nov 19, 15	24 000	85 323	2,047 76	81 900	1,965 60	-82 16	ST
Security total		139 000	51 278	7,127 64		11,384 10	4,256 46	
Symbol FANG Exchange OTC	May 20, 15	94 000	77 695	7,303 35	66 900	6,288 60	-1,014 75	ST
	Nov 19, 15	23 000	77 126	1,773 91	66 900	1,538 70	-235 21	ST

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		117 000	77 583	9,077 26		7,827 30	-1,249 96	
DILLARDS INC CL A								
Symbol DDS Exchange NYSE								
EAI \$19 Current yield 0 42%								
	Dec 26, 13	44 000	95 850	4,217 40	65 710	2,891 24	-1,326 16	LT
	Jan 31, 14	4 000	88 300	353 20	65 710	262 84	-90 36	LT
	Apr 8, 14	3 000	92 650	280 47 ²	65 710	197 13	-83 34	LT
	Jul 22, 14	3 000	117 996	353 99	65 710	197 13	-156 86	LT
	Mar 9, 15	2 000	130 930	261 86	65 710	131 42	-130 44	ST
	Apr 2, 15	2 000	138 330	276 66	65 710	131 42	-145 24	ST
	Nov 19, 15	11 000	75 094	826 04	65 710	722 81	-103 23	ST
Security total		69 000	95 212	6,569 62		4,533 99	-2,035 63	
DOLBY LABORATORIES INC CL A								
Symbol DLB Exchange NYSE								
EAI \$95 Current yield 1 43%								
	Dec 26, 13	128 000	38 397	4,914 94	33 650	4,307 20	-607 74	LT
	Jan 31, 14	10 000	40 811	408 11	33 650	336 50	-71 61	LT
	Apr 8, 14	9 000	43 770	393 93	33 650	302 85	-91 08	LT
	Jul 22, 14	9 000	43 414	390 73	33 650	302 85	-87 88	LT
	Mar 9, 15	6 000	39 245	235 47	33 650	201 90	-33 57	ST
	Apr 2, 15	1 000	38 170	38 17	33 650	33 65	-4 52	ST
	Nov 19, 15	35 000	34 946	1,223 13	33 650	1,177 75	-45 38	ST
Security total		198 000	38 406	7,604 48		6,662 70	-941 78	
DOLLAR TREE INC								
Symbol DLTR Exchange OTC								
	Dec 26, 13	350 000	56 555	19,794 57	77 220	27,027 00	7,232 43	LT
	Jan 31, 14	75 000	49 765	3,732 39	77 220	5,791 50	2,059 11	LT
	Jul 22, 14	58 000	54 547	3,163 76	77 220	4,478 76	1,315 00	LT
Security total		483 000	55 260	26,690 72		37,297 26	10,606 54	
DU PONT DE NEMOURS								
Symbol DD Exchange NYSE								
EAI \$614 Current yield 2 28%								
	Dec 30, 13	346 000	61 263	21,197 11	66 600	23,043 60	1,846 49	LT
	Jan 31, 14	58 000	58 311	3,382 05	66 600	3,862 80	480 75	LT
Security total		404 000	60 840	24,579 16		26,906 40	2,327 24	

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Strategic Wealth Portfolio
December 2015

Account name: ALLEN E SHAY TTEE SHEKELS
Friendly account name: Shekels Fnd-SWP
Account number: Y6 10895 PJ

Your Financial Advisor:
JOHNSON, PATRICIA
310-734-2400/888-843-6991

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
DUNKIN BRANDS GROUP INC								
Symbol DNKN Exchange OTC								
EAI \$176 Current yield 2.49%	May 20, 15	136 000	53.381	7,259.84	42.590	5,792.24	-1,467.60	ST
	Nov 19, 15	30 000	41.143	1,234.30	42.590	1,277.70	43.40	ST
Security total		166 000	51.170	8,494.14		7,069.94	-1,424.20	
EATON VANCE CORP NON VTG								
Symbol EV Exchange NYSE								
EAI \$742 Current yield 3.27%	Sep 28, 11	435 000	22.259	9,682.96	32.430	14,107.05	4,424.09	LT
	Feb 25, 13	81 000	38.473	3,116.35	32.430	2,626.83	-489.52	LT
	Aug 15, 13	19 000	39.518	750.86	32.430	616.17	-134.69	LT
	Jan 31, 14	88 000	38.180	3,359.84	32.430	2,853.84	-506.00	LT
	Jul 22, 14	39 000	37.105	1,447.10	32.430	1,264.77	-182.33	LT
	Mar 9, 15	38 000	42.300	1,607.40	32.430	1,232.34	-375.06	ST
Security total		700 000	28.521	19,964.51		22,701.00	2,736.49	
EBAY INC								
Symbol EBAY Exchange OTC								
	Feb 19, 10	158 000	9.195	1,452.84	27.480	4,341.84	2,889.00	LT
	Aug 6, 10	25 000	8.229	205.74	27.480	687.00	481.26	LT
	Feb 14, 11	370 000	13.485	4,989.65	27.480	10,167.60	5,177.95	LT
	Feb 17, 11	105 000	13.528	1,420.51	27.480	2,885.40	1,464.89	LT
	Oct 29, 13	227 000	20.797	4,720.98	27.480	6,237.96	1,516.98	LT
	Jan 31, 14	127 000	20.997	2,666.64	27.480	3,489.96	823.32	LT
	Apr 8, 14	158 000	21.257	3,358.63	27.480	4,341.84	983.21	LT
	Jun 23, 14	341 000	19.342	6,595.71	27.480	9,370.68	2,774.97	LT
	Jul 22, 14	9 000	20.345	183.11	27.480	247.32	64.21	LT
	Feb 12, 15	142 000	21.790	3,094.32	27.480	3,902.16	807.84	ST
	Apr 2, 15	161 000	22.442	3,613.32	27.480	4,424.28	810.96	ST
	Jul 23, 15	2,836 000	28.476	80,758.78	27.480	77,933.28	-2,825.50	ST
Security total		4,659 000	24.267	113,060.23		128,029.32	14,969.09	
ECOLAB INC								
Symbol ECL Exchange NYSE								
EAI \$461 Current yield 1.23%	Jun 30, 14	100 000	110.658	11,065.87	114.380	11,438.00	372.13	LT
	Sep 12, 14	95 000	115.866	11,007.30	114.380	10,866.10	-141.20	LT
	Dec 10, 14	81 000	104.507	8,465.08	114.380	9,264.78	799.70	LT

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Strategic Wealth Portfolio
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	Dec 17, 14	53 000	103 426	5,481 63	114 380	6,062 14	580 51	LT
Security total		329 000	109 483	36,019 88		37,631 02	1,611 14	
EDGEWELL PERS CARE CO								
Symbol EPC Exchange NYSE								
EAI \$576 Current yield 1 28%								
	Feb 25, 13	30 000	64 100	1,923 01	78 370	2,351 10	428 09	LT
	Aug 15, 13	8 000	69 095	552 76	78 370	626 96	74 20	LT
	Dec 26, 13	248 000	74 859	18,565 24	78 370	19,435 76	870 52	LT
	Jan 31, 14	49 000	66 250	3,246 28	78 370	3,840 13	593 85	LT
	Mar 18, 14	34 000	66 797	2,271 10	78 370	2,664 58	393 48	LT
	Apr 8, 14	48 000	68 850	3,304 83	78 370	3,761 76	456 93	LT
	Jul 22, 14	56 000	81 907	4,586 80	78 370	4,388 72	-198 08	LT
	Jun 9, 15	103 000	95 901	9,877 85	78 370	8,072 11	-1,805 74	ST
Security total		576 000	76 958	44,327 87		45,141 12	813 25	
EMBRAER S A SPON ADR								
Symbol ERJ Exchange NYSE								
EAI \$109 Current yield 0 43%								
	Mar 9, 15	570 000	32 885	18,744 91	29 540	16,837 80	-1,907 11	ST
	Apr 2, 15	61 000	31 025	1,892 56	29 540	1,801 94	-90 62	ST
	Aug 24, 15	222 000	24 850	5,516 88	29 540	6,557 88	1,041 00	ST
Security total		853 000	30 662	26,154 35		25,197 62	-956 73	
EMC CORP MASS								
Symbol EMC Exchange NYSE								
EAI \$2,417 Current yield, 1 79%								
	Dec 24, 13	2,839 000	25 097	71,251 24	25 680	72,905 52	1,654 28	LT
	Jan 31, 14	284 000	24 285	6,897 14	25 680	7,293 12	395 98	LT
	Apr 11, 14	39 000	26 747	1,043 14	25 680	1,001 52	-41 62	LT
	Jun 23, 14	319 000	26 315	8,394 74	25 680	8,191 92	-202 82	LT
	Feb 12, 15	822 000	27 711	22,779 26	25 680	21,108 96	-1,670 30	ST
	Mar 6, 15	185 000	27 795	5,142 15	25 680	4,750 80	-391 35	ST
	Apr 2, 15	490 000	25 675	12,581 14	25 680	12,583 20	2 06	ST
	Jul 22, 15	276 000	25 679	7,087 62	25 680	7,087 68	0 06	ST
Security total		5,254 000	25 728	135,176 43		134,922 72	-253 71	
ENANTA PHARMACEUTICALS INC								
Symbol ENTA Exchange OTC								
	Dec 12, 14	101 000	43 487	4,392 19	33 020	3,335 02	-1,057 17	LT

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Strategic Wealth Portfolio
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
ENERGIZER HLDGS INC								
Symbol ENR Exchange NYSE								
EAI \$1,032 Current yield 2.94%	Mar 9, 15	92,000	32.944	3,115.65 ²	33.020	3,037.84	-77.81	
	Apr 2, 15	5,000	31.190	155.95	33.020	165.10	9.15	ST
	Nov 19, 15	39,000	30.865	1,203.75	33.020	1,287.78	84.03	ST
Security total		237,000	37.416	8,867.54		7,825.74	-1,041.80	
ENTEGRI INC								
Symbol ENTG Exchange OTC								
EAI \$1,032 Current yield 2.94%	Feb 25, 13	30,000	27.393	821.79	34.060	1,021.80	200.01	LT
	Aug 15, 13	8,000	29.528	236.23	34.060	272.48	36.25	LT
	Dec 26, 13	248,000	31.991	7,933.81	34.060	8,446.88	513.07	LT
	Jan 31, 14	49,000	28.312	1,387.30	34.060	1,668.94	281.64	LT
	Mar 18, 14	34,000	28.545	970.55	34.060	1,158.04	187.49	LT
	Apr 8, 14	48,000	29.422	1,412.30	34.060	1,634.88	222.58	LT
	Jul 22, 14	56,000	35.002	1,960.16	34.060	1,907.36	-52.80	LT
	Jun 9, 15	103,000	40.983	4,221.29	34.060	3,508.18	-713.11	ST
	Dec 21, 15	456,000	34.815	15,876.05	34.060	15,531.36	-344.69	ST
Security total		1,032,000	33.740	34,819.48		35,149.92	330.44	
ERICSSON SEK 10 NEW 2002 ADR								
Symbol ERIC Exchange OTC								
EAI \$753 Current yield 2.64%	Dec 26, 13	387,000	11.437	4,426.12	13.270	5,135.49	709.37	LT
	Jan 31, 14	29,000	10.585	306.97	13.270	384.83	77.86	LT
	Apr 8, 14	29,000	11.930	345.97	13.270	384.83	38.86	LT
	Jul 22, 14	26,000	13.267	344.96	13.270	345.02	0.06	LT
	Dec 12, 14	5,000	13.160	65.80	13.270	66.35	0.55	LT
	Mar 9, 15	9,000	13.266	119.40	13.270	119.43	0.03	ST
	Nov 19, 15	125,000	13.000	1,625.00	13.270	1,658.75	33.75	ST
Security total		610,000	11.859	7,234.22		8,094.70	860.48	
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE								
EAI \$2,902 Current yield 3.75%	Jun 2, 15	2,377,000	11.250	26,742.68	9.610	22,842.97	-3,899.71	ST
	Nov 20, 15	586,000	9.576	5,611.77	9.610	5,631.46	19.69	ST
Security total		2,963,000	10.919	32,354.45		28,474.43	-3,880.02	
Security total								
	Feb 25, 13	50,000	88.884	4,444.22	77.950	3,897.50	-546.72	LT

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Strategic Wealth Portfolio
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	Aug 15, 13	15 000	88 290	1,324.35	77 950	1,169 25	-155 10	LT
	Dec 26, 13	2 000	100 865	201 73	77 950	155 90	-45 83	LT
	Dec 30, 13	546 000	100 565	54,908 49	77 950	42,560 70	-12,347 79	LT
	Jan 6, 14	9 000	99 737	897 64	77 950	701 55	-196 09	LT
	Jan 31, 14	75 000	92 776	6,958 27	77 950	5,846 25	-1,112 02	LT
	Apr 8, 14	33 000	97 670	3,223 11	77 950	2,572 35	-650 76	LT
	Jul 22, 14	7 000	103 617	725 32	77 950	545 65	-179 67	LT
	Mar 6, 15	219 000	85 664	18,760 50	77 950	17,071 05	-1,689 45	ST
	Apr 2, 15	38 000	84 290	3,203 02	77 950	2,962 10	-240 92	ST
		994 000	95 218	94,646 65		77,482 30	-17,164 35	
FIREYE INC								
Symbol	FEYE	Exchange	OTC					
Security total	Mar 9, 15	153 000	42 964	6,573 55	20 740	3,173 22	-3,400 33	ST
	Mar 13, 15	4 000	41 967	176 37 ²	20 740	82 96	-93 41	ST
	Nov 19, 15	31 000	23 014	713 46	20 740	642 94	-70 52	ST
		188 000	39 699	7,463 38		3,899 12	-3,564 26	
FIRST INDL REALTY TRUST INC								
Symbol	FR	Exchange	NYSE					
EAI	\$545	Current yield	2.30%					
Security total	Nov 7, 13	42 000	17 611	739 70	22 130	929 46	189 76	LT
	Dec 26, 13	725 000	17 410	12,622 25	22 130	16,044 25	3,422 00	LT
	Jan 31, 14	49 000	16 820	824 22	22 130	1,084 37	260 15	LT
	Jul 22, 14	106 000	19 046	2,018 97	22 130	2,345 78	326 81	LT
	Mar 9, 15	147 000	20 117	2,957 29	22 130	3,253 11	295 82	ST
		1,069 000	17 926	19,162 43		23,656 97	4,494 54	
FIRST REP BANK								
Symbol	FRC	Exchange	NYSE					
EAI	\$144	Current yield	0.91%					
Security total	Dec 26, 13	151 000	52 206	7,883 14	66 060	9,975 06	2,091 92	LT
	Jan 31, 14	11 000	48 910	538 01	66 060	726 66	188 65	LT
	Apr 1, 14	1 000	53 980	53 98	66 060	66 06	12 08	LT
	Apr 8, 14	7 000	54 020	378 14	66 060	462 42	84 28	LT
	Jul 22, 14	14 000	46 740	673,95 ²	66 060	924 84	250 89	LT
	Dec 12, 14	3 000	50 396	151 19	66,060	198 18	46 99	LT
Security total	Mar 9, 15	1 000	58 150	58 15	66 060	66 06	7 91	ST

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Strategic Wealth Portfolio
December 2015

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Account number: Y6 10895 PJ

Your Financial Advisor
JOHNSON, PATRICIA
310-734-2400/888-843-6991

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	Mar 13, 15	9 000	56 790	511 11	66 060	594 54	83 43	ST
	Nov 19, 15	43 000	66 436	2,856 78	66 060	2,840 58	-16 20	ST
		240 000	54 602	13,104 45		15,854 40	2,749 95	
FOOT LOCKER INC								
Symbol FL Exchange NYSE								
EAI \$290 Current yield 1 54%								
Security total	Mar 12, 14	141 000	46 035	6,490 98	65 090	9,177 69	2,686 71	LT
	Apr 8, 14	16 000	45 160	722 56	65 090	1,041 44	318 88	LT
	Jul 22, 14	6 000	48 600	291 60	65 090	390 54	98 94	LT
	Nov 26, 14	36 000	56 810	2,045 16	65 090	2,343 24	298 08	LT
	Mar 13, 15	4 000	61 055	244 22	65 090	260 36	16 14	ST
	Apr 2, 15	4 000	62 655	250 62	65 090	260 36	9 74	ST
	May 26, 15	34 000	62 852	2,136 98	65 090	2,213 06	76 08	ST
	Nov 19, 15	49 000	61 694	3,023 05	65 090	3,189 41	166 36	ST
		290 000	52 432	15,205 17		18,876 10	3,670 93	
FORTINET INC								
Symbol FTNT Exchange OTC								
Security total	Mar 9, 15	207 000	33 477	6,929 90	31 170	6,452 19	-477 71	ST
	Apr 2, 15	2 000	34 095	68 19	31 170	62 34	-5 85	ST
	Apr 13, 15	3 000	34 346	103 04	31 170	93 51	-9 53	ST
	May 20, 15	83 000	38 861	3,225 48	31 170	2,587 11	-638 37	ST
	Nov 19, 15	62 000	34 155	2,117 66	31 170	1,932 54	-185 12	ST
		357 000	34 858	12,444 27		11,127 69	-1,316 58	
F5 NETWORKS INC								
Symbol FFIV Exchange OTC								
Security total	Dec 26, 13	52 000	89 495	4,653 74	96 960	5,041 92	388 18	LT
	Jan 31, 14	5 000	107 648	538 24	96 960	484 80	-53 44	LT
	Apr 8, 14	5 000	106 944	534 72	96 960	484 80	-49 92	LT
	Jul 22, 14	4 000	111 360	445 44	96 960	387 84	-57 60	LT
	Aug 28, 14	27 000	123 584	3,336 77	96 960	2,617 92	-718 85	LT
	Dec 12, 14	1 000	130 670	130 67	96 960	96 96	-33 71	LT
	Mar 9, 15	4 000	115 110	460 44	96 960	387 84	-72 60	ST
	Apr 2, 15	2 000	114 055	228 11	96 960	193 92	-34 19	ST
	Nov 19, 15	19 000	103 892	1,973 96	96 960	1,842 24	-131 72	ST
		119 000	103 379	12,302 09		11,538 24	-763 85	

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Strategic Wealth Portfolio
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
GARTNER INC								
Symbol IT Exchange NYSE	Dec 26, 13	53 000	71 220	3,774 66	90 700	4,807 10	1,032 44	LT
	Jan 31, 14	11 000	70 026	770 29	90 700	997 70	227 41	LT
	Apr 8, 14	12 000	66 720	802 71 ²	90 700	1,088 40	285 69	LT
	Jul 22, 14	5 000	70 560	352 80	90 700	453 50	100 70	LT
	Dec 12, 14	1 000	83 830	83 83	90 700	90 70	6 87	LT
	Mar 13, 15	1 000	80 050	80 05	90 700	90 70	10 65	ST
	Apr 2, 15	1 000	83 550	83 55	90 700	90 70	7 15	ST
	Nov 19, 15	18 000	87 933	1,582 80	90 700	1,632 60	49 80	ST
Security total		102 000	73 830	7,530 69		9,251 40	1,720 71	
GEMALTO NV SPON ADR								
Symbol GTOMY Exchange OTC	Nov 2, 15	806 000	32 184	25,940 63	30 210	24,349 26	-1,591 37	ST
EAI \$171 Current yield 0 61%	Nov 20, 15	116 000	30 685	3,559 46	30 210	3,504 36	-55 10	ST
Security total		922 000	31 996	29,500 09		27,853 62	-1,646 47	
GENL ELECTRIC CO								
Symbol GE Exchange NYSE	Jul 28, 10	401 000	16 014	6,421 85	31 150	12,491 15	6,069 30	LT
EAI \$1,456 Current yield 2 95%	Feb 25, 13	55 000	23 149	1,273 24	31 150	1,713 25	440 01	LT
	May 3, 13	63 000	22 761	1,433 98	31 150	1,962 45	528 47	LT
	Jun 18, 13	50 000	24 266	1,213 33	31 150	1,557 50	344 17	LT
	Aug 15, 13	39 000	24 006	936 27	31 150	1,214 85	278 58	LT
	Jan 31, 14	273 000	25 337	6,917 14	31 150	8,503 95	1,586 81	LT
	Apr 8, 14	170 000	25 756	4,378 61	31 150	5,295 50	916 89	LT
	Jul 22, 14	240 000	25 907	6,217 80	31,150	7,476 00	1,258 20	LT
	Mar 6, 15	153 000	25 387	3,884 23	31 150	4,765 95	881 72	ST
	Apr 2, 15	139 000	24 965	3,470 22	31 150	4,329 85	859 63	ST
Security total		1,583 000	22 834	36,146 67		49,310 45	13,163 78	
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC	Feb 5, 14	563 000	79 517	44,768 12	101 190	56,969 97	12,201 85	LT
EAI \$2,136 Current yield 1 70%	Apr 8, 14	316 000	70 220	22,189 52	101 190	31,976 04	9,786 52	LT

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Strategic Wealth Portfolio
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
GLOBAL LOGISTIC PPTYS LTD UNSPONSORED ADR SGD Symbol GBTZY Exchange OTC EAI \$647 Current yield 2.28% SGD Exchange rate 1.41865	Apr 11, 14	42,000	68.443	2,874.63	101.190	4,249.98	1,375.35	LT
	Feb 12, 15	216,000	100.069	21,614.95	101.190	21,857.04	242.09	ST
	Mar 6, 15	13,000	103.640	1,347.33	101.190	1,315.47	-31.86	ST
	Apr 2, 15	92,000	97.956	9,012.03	101.190	9,309.48	297.45	ST
		1,242,000	81.970	101,806.58		125,677.98	23,871.40	
GLOBAL LOGISTIC PPTYS LTD UNSPONSORED ADR SGD Symbol GBTZY Exchange OTC EAI \$647 Current yield 2.28% SGD Exchange rate 1.41865	Mar 23, 15	336,000	18.563	6,237.34	15.105	5,075.28	-1,162.06	ST
	Mar 24, 15	331,000	18.865	6,244.38	15.105	4,999.75	-1,244.63	ST
	Mar 27, 15	437,000	19.075	8,336.21	15.105	6,600.88	-1,735.33	ST
	Mar 30, 15	194,000	19.217	3,728.14	15.105	2,930.37	-797.77	ST
	Oct 8, 15	50,000	15.950	797.50	15.105	755.25	-42.25	ST
	Oct 9, 15	90,000	16.232	1,460.96	15.105	1,359.45	-101.51	ST
	Oct 20, 15	94,000	16.716	1,571.31	15.105	1,419.87	-151.44	ST
	Nov 20, 15	349,000	14.980	5,228.02	15.105	5,271.64	43.62	ST
		1,881,000	17.865	33,603.86		28,412.50	-5,191.37	
GLOBAL PAYMENTS INC Symbol GPN Exchange NYSE EAI \$13 Current yield 0.06%	Mar 14, 14	230,000	35.613	8,191.02	64.510	14,837.30	6,646.28	LT
	Apr 1, 14	2,000	35.945	71.89	64.510	129.02	57.13	LT
	Apr 8, 14	16,000	33.091	529.47	64.510	1,032.16	502.69	LT
	Jul 22, 14	12,000	36.901	442.82	64.510	774.12	331.30	LT
	Dec 12, 14	4,000	40.115	160.46	64.510	258.04	97.58	LT
	Mar 9, 15	2,000	45.360	90.72	64.510	129.02	38.30	ST
	Mar 13, 15	2,000	44.465	88.93	64.510	129.02	40.09	ST
	Apr 2, 15	2,000	45.980	91.96	64.510	129.02	37.06	ST
	Nov 19, 15	56,000	71.223	3,988.54	64.510	3,612.56	-375.98	ST
		326,000	41.889	13,655.81		21,030.26	7,374.45	
GUIDEWIRE SOFTWARE INC Symbol GWRE Exchange NYSE	Jul 7, 15	66,000	53.611	3,538.33	60.160	3,970.56	432.23	ST
	Nov 19, 15	9,000	59.640	536.76	60.160	541.44	4.68	ST

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Strategic Wealth Portfolio
December 2015

Account name* ALLEN E SHAY TTEE SHEKELS
Friendly account name: Shekels Fnd-SWP
Account number: Y6 10895 PJ

Your Financial Advisor*
JOHNSON, PATRICIA
310-734-2400/888-843-6991

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								
HAIN CELESTIAL GROUP INC								
Symbol HAIN Exchange OTC	Dec 12, 14	150 000	55 450	8,317 59	40 390	6,058 50	-2,259 09	LT
	Mar 9, 15	1 000	61 790	61 79	40 390	40 39	-21 40	ST
	Apr 2, 15	2 000	63 585	127 17	40 390	80 78	-46 39	ST
	Nov 19, 15	35 000	41 726	1,460 42	40 390	1,413 65	-46 77	ST
Security total								
		188 000	53 016	9,966 97		7,593 32	-2,373 65	
HASBRO INC								
Symbol HAS Exchange OTC	Dec 26, 13	153 000	54 139	8,283 27	67 360	10,306 08	2,022 81	LT
EAI \$500 Current yield 2.73%	Jan 31, 14	65 000	48 730	3,167 45	67 360	4,378 40	1,210 95	LT
	Jul 22, 14	54 000	51 635	2,788 33	67 360	3,637 44	849 11	LT
Security total								
		272 000	52 349	14,239 05		18,321 92	4,082 87	
HCA HOLDINGS INC								
Symbol HCA Exchange NYSE	Sep 5, 14	1,503 000	69 227	104,049 38	67 630	101,647 89	-2,401 49	LT
	Feb 12, 15	147 000	69 296	10,186 53	67 630	9,941 61	-244 92	ST
	Nov 18, 15	246 000	69 863	17,186 45	67 630	16,636 98	-549 47	ST
Security total								
		1,896 000	69 316	131,422 36		128,226 48	-3,195 88	
HD SUPPLY HDGS INC								
Symbol HDS Exchange OTC	Dec 12, 14	291 000	27 299	7,944 27	30 030	8,738 73	794 46	LT
	Mar 9, 15	113 000	29 090	3,287 17	30 030	3,393 39	106 22	ST
	Mar 18, 15	6 000	30 651	183 91	30 030	180 18	-3 73	ST
	Nov 19, 15	92 000	30 366	2,793 68	30 030	2,762 76	-30 92	ST
Security total								
		502 000	28 305	14,209 03		15,075 06	866 03	
HEARTLAND PAYMENT SYSTEMS INC								
Symbol HPY Exchange NYSE	Dec 26, 13	139 000	49 878	6,933 16	94 820	13,179 98	6,246 82	LT
EAI \$86 Current yield 0.42%	Jan 31, 14	12 000	43 532	522 39	94 820	1,137 84	615 45	LT
	Apr 8, 14	8 000	39 280	314 24	94 820	758 56	444 32	LT
	Jul 22, 14	9 000	45 441	414 77 ²	94 820	853 38	438 61	LT
	Dec 12, 14	7 000	52 520	367 64	94 820	663 74	296 10	LT
	Apr 2, 15	3 000	48,723	146 79 ²	94 820	284 46	137 67	

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Strategic Wealth Portfolio
December 2015

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Account number: Y6 10895 PJ

Your Financial Advisor:
JOHNSON, PATRICIA
310-734-2400/888-843-6991

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 19, 15	36 000	79 136	2,848 93	94 820	3,413 52	564 59	ST
HOME DEPOT INC		214 000	53 962	11,547 92		20,291 48	8,743 56	
Symbol HD Exchange NYSE								
EAI \$1,230 Current yield 1 79%								
	Feb 17, 11	246 000	37 783	9,294 69	132 250	32,533 50	23,238 81	LT
	Feb 25, 13	20 000	65 126	1,302 53	132 250	2,645 00	1,342 47	LT
	Jun 19, 13	28 000	77 081	2,158 29	132 250	3,703 00	1,544 71	LT
	Aug 15, 13	2 000	75 130	150 26	132 250	264 50	114 24	LT
	Oct 11, 13	6 000	75 990	455 94	132 250	793 50	337 56	LT
	Jan 31, 14	26 000	77 350	2,011 10	132 250	3,438 50	1,427 40	LT
	Mar 21, 14	52 000	80 996	4,211 82	132 250	6,877 00	2,665 18	LT
	Apr 8, 14	43 000	77 125	3,316 39	132 250	5,686 75	2,370 36	LT
	Apr 22, 14	67 000	78 911	5,287 04	132 250	8,860 75	3,573 71	LT
	Dec 10, 14	27 000	99 938	2,698 34	132 250	3,570 75	872 41	LT
	Feb 24, 15	4 000	117 460	469 84	132 250	529 00	59 16	ST
Security total		521 000	60 185	31,356 24		68,902 25	37,546 01	
HORIZON PHARMA PLC								
Symbol HZNP Exchange OTC								
	May 26, 15	115 000	31 709	3,646 59	21 670	2,492 05	-1,154 54	ST
	Aug 11, 15	111 000	32 511	3,608 74	21 670	2,405 37	-1,203 37	ST
	Nov 19, 15	49 000	19 190	940 31	21 670	1,061 83	121 52	ST
Security total		275 000	29 802	8,195 64		5,959 25	-2,236 39	
HSBC HOLDINGS PLC NEW GB SPON								
ADR								
Symbol HSBC Exchange NYSE								
EAI \$1,755 Current yield 6 33%								
	Sep 22, 14	49 000	53 713	2,631 97	39 470	1,934 03	-697 94	LT
	Sep 23, 14	348 000	53 346	18,564 58	39 470	13,735 56	-4,829 02	LT
	Mar 6, 15	184 000	42 800	7,875 20	39 470	7,262 48	-612 72	ST
	Nov 20, 15	121 000	40 256	4,871 00	39 470	4,775 87	-95 13	ST
Security total		702 000	48 351	33,942 75		27,707 94	-6,234 81	
IAC INTERACTIVECORP								
Symbol IACI Exchange OTC								
EAI \$354 Current yield 2 27%								
	Dec 26, 13	177 000	67 510	11,949 27	60 050	10,628 85	-1,320 42	LT
	Jan 31, 14	10 000	70 621	706 21	60 050	600 50	-105 71	LT
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Strategic Wealth Portfolio
December 2015

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Account number: Y6 10895 PJ

Your Financial Advisor:
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310-734-2400/888-843-6991

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	Apr 1, 14	1 000	72 090	72.09	60 050	60 05	-12 04	LT
	Apr 8, 14	13 000	69 910	908 83	60 050	780 65	-128 18	LT
	Jul 22, 14	8 000	66 680	533 44	60 050	480 40	-53 04	LT
	Dec 12, 14	1 000	62 480	62 48	60 050	60 05	-2 43	LT
	Mar 9, 15	3 000	69 850	209 55	60 050	180 15	-29 40	ST
	Mar 13, 15	1 000	67 760	67 76	60 050	60 05	-7 71	ST
	Apr 2, 15	2 000	67 440	134 88	60 050	120 10	-14 78	ST
	Nov 19, 15	44 000	61 969	2,726 64	60 050	2,642 20	-84 44	ST
		260 000	66 812	17,371 15		15,613 00	-1,758 15	
ICON PLC EUR								
Symbol ICLR Exchange OTC								
EUR Exchange rate 0 92055								
Security total	Sep 9, 14	125 000	54 306	6,788 26	77 700	9,712 50	2,924 24	LT
	Dec 12, 14	3 000	50 906	152 72	77 700	233 10	80 38	LT
	Mar 9, 15	3 000	66 880	200 64	77 700	233 10	32 46	ST
	Apr 2, 15	2 000	70 385	140 77	77 700	155 40	14 63	ST
	Nov 19, 15	25 000	68 910	1,722 76	77 700	1,942 50	219 74	ST
		158 000	56 995	9,005 15		12,276 60	3,271 45	
IDEXX LABS								
Symbol IDXX Exchange OTC								
Security total	Sep 10, 15	91 000	75 272	6,849 78	72 920	6,635 72	-214 06	ST
	Nov 19, 15	25 000	69 102	1,727 57	72 920	1,823 00	95 43	ST
		116 000	73 943	8,577 35		8,458 72	-118 63	
IMAX CORP CAD								
Symbol IMAX Exchange NYSE								
CAD Exchange rate 1 38910								
Security total	Feb 4, 15	186 000	34 463	6,410 14	35 540	6,610 44	200 30	ST
	Mar 9, 15	6 000	33 690	202 14	35 540	213 24	11 10	ST
	Nov 19, 15	46 000	38 557	1,773 63	35 540	1,634 84	-138 79	ST
		238 000	35 235	8,385 91		8,458 52	72 61	
INFINEON TECHNOLOGIES ADR								
Symbol IFNNY Exchange OTC								
EAI \$364 Current yield 1 30%								
Security total	Dec 4, 14	1,434 000	10 366	14,865 42	14 650	21,008 10	6,142 68	LT
	Aug 20, 15	484 000	10 475	5,070 14	14 650	7,090 60	2,020 46	ST
		1,918 000	10 394	19,935 56		28,098 70	8,163 14	

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Strategic Wealth Portfolio
December 2015

Account name: ALLEN E SHAY TTEE SHEKELS
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Account number: Y6 10895 PJ

Your Financial Advisor:
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310-734-2400/888-843-6991

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
INFINERA CORP								
Symbol INFN Exchange OTC	Mar 9, 15	518 000	17 625	9,130 01	18 120	9,386 16	256 15	ST
	Mar 13, 15	14 000	18 377	257 28	18 120	253 68	-3 60	ST
	Apr 2, 15	16 000	19 015	304 24	18 120	289 92	-14 32	ST
	Nov 19, 15	99 000	21 119	2,090 85	18 120	1,793 88	-296 97	ST
Security total		647 000	18 211	11,782 38		11,723 64	-58 74	
INTEL CORP								
Symbol INTC Exchange OTC	Feb 25, 13	120 000	20 436	2,452 43	34 450	4,134 00	1,681 57	LT
EAI \$1.624 Current yield 2.79%	Aug 15, 13	30 000	21 987	659 63	34 450	1,033 50	373 87	LT
	Sep 4, 13	11 000	22 669	249 36	34 450	378 95	129 59	LT
	Dec 26, 13	6 000	25 655	153 93	34 450	206 70	52 77	LT
	Dec 30, 13	1,395 000	25 815	36,013 04	34 450	48,057 75	12,044 71	LT
	Jan 31, 14	130 000	24 498	3,184 74	34 450	4,478 50	1,293 76	LT
Security total		1,692 000	25 244	42,713 13		58,289 40	15,576 27	
INTERACTIVE BROKERS GROUP INC								
CL A								
Symbol IBKR Exchange OTC	Dec 26, 13	98 000	24 677	2,418 40	43 600	4,272 80	1,854 40	LT
EAI \$59 Current yield 0.91%	Jan 31, 14	8 000	21 180	169 44	43 600	348 80	179 36	LT
	Apr 8, 14	8 000	21 520	172 16	43 600	348 80	176 64	LT
	Jul 22, 14	5 000	22 456	113 50 ²	43 600	218 00	104 50	LT
	Dec 12, 14	1 000	27 800	27 80	43 600	43 60	15 80	LT
	Mar 13, 15	1 000	33 770	33 77	43 600	43 60	9 83	ST
	Nov 19, 15	27,000	43 060	1,162.63	43 600	1,177 20	14 57	ST
Security total		148 000	27 687	4,097 70		6,452 80	2,355 10	
INTL PAPER CO								
Symbol IP Exchange NYSE	Dec 30, 13	407 000	48 333	19,671 58	37 700	15,343 90	-4,327 68	LT
EAI \$1.779 Current yield 4.67%	Jan 31, 14	47 000	47 531	2,233 98	37 700	1,771 90	-462 08	LT
	Apr 3, 14	67 000	45 740	3,064 62	37 700	2,525 90	-538 72	LT
	Apr 8, 14	55 000	44 743	2,460 88	37 700	2,073 50	-387 38	LT
	Oct 22, 15	272 000	42 493	11,558 31	37 700	10,254 40	-1,303 91	ST
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Strategic Wealth Portfolio
December 2015

Account name: ALLEN E SHAY TTEE SHEKELS
Friendly account name: Shekels Fnd-SWP
Account number: Y6 10895 PJ

Your Financial Advisor:
JOHNSON, PATRICIA
310-734-2400/888-843-6991

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 17, 15	163 000	41 491	6,763 08	37,700	6,145 10	-617 98	ST
		1,011 000	45 255	45,752 45		38,114 70	-7,637 75	
IONIS PHARMACEUTICALS INC								
Symbol	IONS Exchange	OTC						
	Feb 17, 11	142 000	8 874	1,260 15	61 930	8,794 06	7,533 91	LT
	Jan 31, 14	10 000	50 600	506 00	61 930	619 30	113 30	LT
	Apr 8, 14	19 000	36 920	701 48	61 930	1,176 67	475 19	LT
	Jul 22, 14	1 000	29 660	29 66	61 930	61 93	32 27	LT
	Aug 19, 14	4 000	35 462	141 85	61 930	247 72	105 87	LT
	Mar 9, 15	12 000	69 160	829 92	61 930	743 16	-86 76	ST
	Apr 2, 15	10 000	61 573	615 73	61 930	619 30	3 57	ST
	Nov 19, 15	34 000	60 972	2,073 05	61 930	2,105 62	32 57	ST
Security total		232 000	26 542	6,157 84		14,367 76	8,209 92	
JAZZ PHARMACEUTICALS PLC								
Symbol	JAZZ Exchange	OTC						
	Dec 26, 13	13 000	125 748	1,634 73	140 560	1,827 28	192 55	LT
	Jan 31, 14	3 000	153 290	459 87	140 560	421 68	-38 19	LT
	Apr 8, 14	2 000	125 830	251 66	140 560	281 12	29 46	LT
	Jun 11, 14	20 000	141 996	2,839 92	140 560	2,811 20	-28 72	LT
	Jul 22, 14	3 000	149 270	447 81	140 560	421 68	-26 13	LT
	Sep 2, 14	13 000	162 610	2,113 94	140 560	1,827 28	-286 66	LT
	Dec 12, 14	2 000	167 690	335 38	140 560	281 12	-54 26	LT
	Apr 2, 15	1 000	171 240	171 24	140 560	140 56	-30 68	ST
	Nov 19, 15	12 000	146 670	1,760 05	140 560	1,686 72	-73 33	ST
Security total		69 000	145 139	10,014 60		9,698 64	-315 96	
JOHNSON & JOHNSON COM								
Symbol	JNJ Exchange	NYSE						
EAI \$1.617 Current yield 2.92%								
	Dec 30, 13	293 000	92 036	26,966 81	102 720	30,096 96	3,130 15	LT
	Jan 31, 14	85 000	88 606	7,531.53	102 720	8,731 20	1,199 67	LT
	Jan 31, 14	33 000	88 738	2,928 37	102 720	3,389 76	461 39	LT
	Apr 11, 14	7 000	96 970	678 79	102 720	719 04	40 25	LT
	Feb 6, 15	89 000	102 175	9,093 58	102 720	9,142 08	48 50	ST
	Apr 2, 15	32 000	99 800	3,193 60	102 720	3,287 04	93 44	ST
Security total		539 000	93 493	50,392 68		55,366 08	4,973 40	

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Strategic Wealth Portfolio
December 2015

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310-734-2400/888-843-6991

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
JULIUS BAER GROUP LTD ADR								
Symbol JBAXY Exchange OTC	Aug 9, 13	65 000	9 503	617 71	9 700	630 50	12 79	LT
	Aug 15, 13	8 000	9 270	74 16	9 700	77 60	3 44	LT
	Oct 30, 13	36 000	9 893	356 18	9 700	349 20	-6 98	LT
	Dec 27, 13	1,760 000	9 570	16,843 20	9 700	17,072 00	228 80	LT
	Apr 8, 14	260 000	9 240	2,402 40	9 700	2,522 00	119 60	LT
	Jul 22, 14	397 000	8 890	3,529 33	9 700	3,850 90	321 57	LT
	Mar 6, 15	173 000	9 233	1,597 45	9 700	1,678 10	80 65	ST
	Nov 20, 15	321 000	9 375	3,009 38	9 700	3,113 70	104 32	ST
Security total		3,020 000	9 414	28,429 81		29,294 00	864 19	
KAPSTONE PAPER AND PACKAGING CORP								
Symbol KS Exchange NYSE	Dec 26, 13	236 000	28 505	6,727 36	22 590	5,331 24	-1,396 12	LT
EAI \$148 Current yield 1 78%	Jan 31, 14	18 000	27 856	501 42	22 590	406 62	-94 80	LT
	Apr 1, 14	4 000	28 400	113 60	22 590	90 36	-23 24	LT
	Apr 8, 14	15 000	25 720	385 80	22 590	338 85	-46 95	LT
	Jul 22, 14	15 000	28 896	433 45	22 590	338 85	-94 60	LT
	Dec 12, 14	6 000	28 825	172 95	22 590	135 54	-37 41	LT
	Mar 9, 15	9 000	31 834	286 51	22 590	203 31	-83 20	ST
	Apr 2, 15	11 000	31 530	346 83	22 590	248 49	-98 34	ST
	Nov 19, 15	55 000	23 345	1,284 00	22 590	1,242 45	-41 55	ST
Security total		369 000	27 783	10,251 92		8,335 71	-1,916 21	
KIMBERLY CLARK CORP								
Symbol KMB Exchange NYSE	Dec 30, 13	274 000	101 172	27,721 28	127 300	34,880 20	7,158 92	LT
EAI \$1,401 Current yield 2 77%	Apr 3, 14	24 000	105 136	2,523 27	127 300	3,055 20	531 93	LT
	Apr 8, 14	14 000	106 113	1,485 59	127 300	1,782 20	296 61	LT
	Jul 22, 14	51 000	105 010	5,355 55	127 300	6,492 30	1,136 75	LT
	Dec 14, 15	35 000	121 762	4,261 68	127 300	4,455 50	193 82	ST
Security total		398 000	103 888	41,347 37		50,665 40	9,318 03	

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Strategic Wealth Portfolio
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
KONINKLIJKE PHILIPS NV SPON ADR								
Symbol PHG Exchange NYSE	Dec 27, 13	484 000	36 700	17,762.80	25 450	12,317.80	-5,445.00	LT
	Jan 31, 14	39 000	34 766	1,355.89	25 450	992.55	-363.34	LT
	Apr 8, 14	35 000	35 079	1,227.79	25 450	890.75	-337.04	LT
	Jul 22, 14	144 000	31 800	4,579.20	25 450	3,664.80	-914.40	LT
	Mar 6, 15	137 000	28.965	3,968.22	25 450	3,486.65	-481.57	ST
	Aug 21, 15	86 000	25.811	2,219.81	25 450	2,188.70	-31.11	ST
	Earnings	47 000	30.531	1,435.00	25 450	1,196.15	-238.85	
Security total		972 000	33.486	32,548.71		24,737.40	-7,811.31	
LAUDER ESTEE COS CL A								
Symbol EL Exchange NYSE	Dec 24, 13	1,108 000	74.813	82,893.35	88.060	97,570.48	14,677.13	LT
EAI \$1,906 Current yield 1.36%	Jan 31, 14	163 000	69.003	11,247.62	88.060	14,353.78	3,106.16	LT
	Feb 5, 14	47 000	66.055	3,104.61	88.060	4,138.82	1,034.21	LT
	Apr 8, 14	85 000	69.010	5,865.85	88.060	7,485.10	1,619.25	LT
	Jul 22, 14	64 000	75.811	4,851.95	88.060	5,635.84	783.89	LT
	Jul 28, 14	32 000	74.730	2,391.38	88.060	2,817.92	426.54	LT
	Feb 12, 15	61 000	80.633	4,918.65	88.060	5,371.66	453.01	ST
	Mar 6, 15	28 000	82.616	2,313.26	88.060	2,465.68	152.42	ST
Security total		1,588 000	74.047	117,586.67		139,839.28	22,252.61	
LXIL GROUP CORP UNSPONSORED								
ADR								
Symbol JSGRY Exchange OTC	Aug 31, 15	153 000	41.102	6,288.64	44.670	6,834.51	545.87	ST
EAI \$419 Current yield 1.57%	Sep 2, 15	445 000	40.217	17,896.79	44.670	19,878.15	1,981.36	ST
Security total		598 000	40.444	24,185.43		26,712.66	2,527.23	
M & T BANK CORP								
Symbol MTB Exchange NYSE	Feb 25, 13	23 000	104.136	2,395.15	121.180	2,787.14	391.99	LT
EAI \$454 Current yield 2.31%	Dec 26, 13	108 000	116.333	12,564.01	121.180	13,087.44	523.43	LT
	Jan 31, 14	8 000	112.011	896.09	121.180	969.44	73.35	LT

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Strategic Wealth Portfolio
December 2015

Account name: ALLEN E SHAY TTEE SHEKELS
Friendly account name: Shekels Fnd-SWP
Account number: Y6 10895 PJ

Your Financial Advisor:
JOHNSON, PATRICIA
310-734-2400/888-843-6991

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	Apr 8, 14	16 000	120 560	1,928 96	121 180	1,938 88	9 92	LT
	Jul 22, 14	7 000	123 170	862 19	121 180	848 26	-13 93	LT
		162 000	115 101	18,646 40		19,631 16	984 76	
MANHATTAN ASSOC INC								
Symbol	MANH	Exchange	OTC					
Security total	Jul 6, 12	81 000	11 081	897 58	66 170	5,359 77	4,462 19	LT
	Jan 31, 14	9 000	33 498	301 49	66 170	595 53	294 04	LT
	Apr 8, 14	6 000	33 058	198 35	66 170	397 02	198 67	LT
	Jul 22, 14	4 000	32 570	130 28	66 170	264 68	134 40	LT
	Dec 12, 14	3 000	40 906	122 72	66 170	198 51	75 79	LT
	Mar 9, 15	1 000	49 760	49 76	66 170	66 17	16 41	ST
	Apr 2, 15	1 000	51 210	51 21	66 170	66 17	14 96	ST
	Nov 19, 15	23 000	73 121	1,681 79	66 170	1,521 91	-159 88	ST
		128 000	26 822	3,433 18		8,469 76	5,036 58	
MARKETAXESS HOLDINGS INC								
Symbol	MKTX	Exchange	OTC					
EAI \$42 Current yield	0 72%							
Security total	Dec 26, 13	35 000	66 269	2,319 44	111 590	3,905 65	1,586 21	LT
	Jan 31, 14	2 000	62 975	125 95	111 590	223 18	97 23	LT
	Apr 1, 14	1 000	58 510	58 51	111 590	111 59	53 08	LT
	Apr 8, 14	2 000	54 410	108 82	111 590	223 18	114 36	LT
	Jul 22, 14	2 000	50 620	101 24	111 590	223 18	121 94	LT
	Apr 2, 15	2 000	83 580	167 16	111 590	223 18	56 02	ST
	Nov 19, 15	8 000	104 045	832 36	111 590	892 72	60 36	ST
		52 000	71 413	3,713 48		5,802 68	2,089 20	
MARKIT LTD								
Symbol	MRKT	Exchange	OTC					
Security total	Jun 1, 15	124 000	26 824	3,326 26	30 170	3,741 08	414 82	ST
	Jun 2, 15	374 000	26 990	10,094 48	30 170	11,283 58	1,189 10	ST
	Jun 5, 15	297 000	26 572	7,892 09	30 170	8,960 49	1,068 40	ST
	Jun 8, 15	199 000	26 731	5,319 53	30 170	6,003 83	684 30	ST
		994 000	26 793	26,632 36		29,988 98	3,356 62	
MARTIN MARIETTA MATERIALS INC								
Symbol	MLM	Exchange	NYSE					
EAI \$453 Current yield	1 17%							
Security total	Feb 25, 13	5 000	97 340	486 70	136 580	682 90	196 20	LT
	Aug 15, 13	2 000	95 600	191 20	136 580	273 16	81 96	LT

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Strategic Wealth Portfolio
December 2015

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JOHNSON, PATRICIA
310-734-2400/888-843-6991

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 13, 13	11,000	100.891	1,109.81	136.580	1,502.38	392.57	LT
	Dec 26, 13	134,000	98.110	13,146.74	136.580	18,301.72	5,154.98	LT
	Mar 18, 14	90,000	124.711	11,224.05	136.580	12,292.20	1,068.15	LT
	Apr 8, 14	20,000	123.299	2,465.98	136.580	2,731.60	265.62	LT
	Jul 22, 14	7,000	129.940	909.58	136.580	956.06	46.48	LT
	Dec 12, 14	14,000	110.760	1,550.64	136.580	1,912.12	361.48	LT
Security total		283,000	109.840	31,084.70		38,652.14	7,567.44	
MASTERCARD INC CL A								
Symbol MA Exchange NYSE								
EAI \$1.019 Current yield 0.78%	Jun 29, 15	320,000	92.807	29,698.46	97.360	31,155.20	1,456.74	ST
	Jun 30, 15	221,000	93.313	20,622.28	97.360	21,516.56	894.28	ST
	Jul 22, 15	800,000	96.885	77,508.48	97.360	77,888.00	379.52	ST
Security total		1,341,000	95.324	127,829.22		130,559.76	2,730.54	
MBIA INC								
Symbol MBI Exchange NYSE	Feb 25, 13	58,000	10.166	589.66	6.480	375.84	-213.82	LT
	Aug 15, 13	69,000	12.547	865.77	6.480	447.12	-418.65	LT
	Dec 26, 13	1,569,000	11.828	18,559.54	6.480	10,167.12	-8,392.42	LT
	Jan 31, 14	170,000	11.166	1,898.32	6.480	1,101.60	-796.72	LT
	Mar 18, 14	477,000	14.236	6,790.81	6.480	3,090.96	-3,699.85	LT
	Apr 8, 14	300,000	12.950	3,885.00	6.480	1,944.00	-1,941.00	LT
	Dec 12, 14	223,000	9.415	2,099.75	6.480	1,445.04	-654.71	LT
Security total		2,866,000	12.104	34,688.85		18,571.68	-16,117.17	
MCDONALDS CORP								
Symbol MCD Exchange NYSE	Oct 14, 15	222,000	104.015	23,091.37	118.140	26,227.08	3,135.71	ST
EAI \$951 Current yield 3.01%	Oct 14, 15	1,000	104.020	104.02	118.140	118.14	14.12	ST
	Nov 17, 15	44,000	111.296	4,897.04	118.140	5,198.16	301.12	ST
Security total		267,000	105.215	28,092.43		31,543.38	3,450.95	
MEDIDATA SOLUTIONS INC								
Symbol MDSO Exchange OTC	Feb 2, 15	107,000	42.804	4,580.03	49.290	5,274.03	694.00	ST
	Mar 9, 15	2,000	45.125	90.25	49.290	98.58	8.33	ST
	Mar 13, 15	1,000	47.020	47.02	49.290	49.29	2.27	ST

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Strategic Wealth Portfolio
December 2015

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310-734-2400/888-843-6991

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
	Apr 2, 15	2 000	48 300	96 60	49 290	98 58	1 98	ST
	May 28, 15	44 000	57 037	2,509 63	49 290	2,168 76	-340 87	ST
	Nov 19, 15	40 000	44 680	1,787 20	49 290	1,971 60	184 40	ST
Security total		196 000	46 483	9,110 73		9,660 84	550 11	
MEDIVATION INC								
Symbol MDVN Exchange OTC	Dec 26, 13	102 000	32 084	3,272 66	48 340	4,930 68	1,658 02	LT
	Jan 31, 14	8 000	40 407	323 26	48 340	386 72	63 46	LT
	Apr 8, 14	14 000	30 100	421 40	48 340	676 76	255 36	LT
	Jul 22, 14	4 000	36 987	147 95	48 340	193 36	45 41	LT
	Aug 19, 14	2 000	42 710	85 42	48 340	96 68	11 26	LT
	Aug 28, 14	56 000	44 784	2,507 93	48 340	2,707 04	199 11	LT
	Nov 26, 14	42 000	56 747	2,383 38	48 340	2,030 28	-353 10	LT
	Mar 9, 15	4 000	63 245	252 98	48 340	193 36	-59 62	ST
	Apr 2, 15	4 000	63 732	254 93	48 340	193 36	-61 57	ST
	Nov 19, 15	59 000	41 465	2,446 44	48 340	2,852 06	405 62	ST
Security total		295 000	41 005	12,096 35		14,260 30	2,163 95	
MERCADOLIBRE INC								
Symbol MELI Exchange OTC	Feb 5, 15	41 000	129 243	5,298 99	114 340	4,687 94	-611 05	ST
EAI \$53 Current yield 0.36%	Feb 6, 15	23 000	129 083	2,968 93	114 340	2,629 82	-339 11	ST
	Mar 9, 15	2 000	127 075	254 15	114 340	228 68	-25 47	ST
	Jul 7, 15	39 000	134 936	5,262 51	114 340	4,459 26	-803 25	ST
	Nov 19, 15	23 000	122 198	2,810 56	114 340	2,629 82	-180 74	ST
Security total		128 000	129 650	16,595 14		14,635 52	-1,959 62	
MERC & CO INC NEW COM								
Symbol MRK Exchange NYSE	Dec 30, 13	422 000	49 728	20,985 60	52 820	22,290 04	1,304 44	LT
EAI \$1,947 Current yield 3.48%	Apr 8, 14	26 000	54 980	1,429 48	52 820	1,373 32	-56 16	LT
	Apr 24, 14	213 000	57 437	12,234 12	52 820	11,250 66	-983 46	LT
	Apr 29, 14	207 000	58 237	12,055 25	52 820	10,933 74	-1,121 51	LT
	Dec 5, 14	85 000	61 307	5,211 11	52 820	4,489 70	-721 41	LT
	Mar 12, 15	105 000	55 990	5,878 95	52 820	5,546 10	-332 85	ST

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Strategic Wealth Portfolio
December 2015

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310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1,058,000	54,626	57,794.51		55,883.56	-1,910.95	
METHANEX CORP								
Symbol MEOH Exchange OTC								
EAI \$721 Current yield 3.33%	Oct 16, 14	377,000	55,717	21,005.53	33,010	12,444.77	-8,560.76	LT
	Dec 12, 14	37,000	45,950	1,700.15	33,010	1,221.37	-478.78	LT
	Jun 9, 15	241,000	54,873	13,224.42	33,010	7,955.41	-5,269.01	ST
Security total		655,000	54,855	35,930.10		21,621.55	-14,308.55	
METLIFE INC								
Symbol MET Exchange NYSE								
EAI \$1,760 Current yield 3.11%	Feb 25, 13	35,000	35,166	1,230.83	48,210	1,687.35	456.52	LT
	Apr 22, 13	20,000	35,481	709.62	48,210	964.20	254.58	LT
	Sep 4, 13	11,000	48,900	537.90	48,210	530.31	-7.59	LT
	Dec 26, 13	4,000	54,017	216.07	48,210	192.84	-23.23	LT
	Dec 30, 13	589,000	53,618	31,581.36	48,210	28,395.69	-3,185.67	LT
	Jan 31, 14	92,000	49,516	4,555.55	48,210	4,435.32	-120.23	LT
	Mar 21, 14	39,000	54,155	2,112.06	48,210	1,880.19	-231.87	LT
	Apr 8, 14	98,000	51,727	5,069.25	48,210	4,724.58	-344.67	LT
	Dec 18, 14	209,000	53,280	11,135.65	48,210	10,075.89	-1,059.76	LT
	Apr 2, 15	76,000	51,070	3,881.32	48,210	3,663.96	-217.36	ST
Security total		1,173,000	52,029	61,029.61		56,550.33	-4,479.28	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$1,263 Current yield 2.60%	Dec 30, 13	491,000	37,149	18,240.60	55,480	27,240.68	9,000.08	LT
	Jan 6, 14	21,000	36,225	760.73	55,480	1,165.08	404.35	LT
	Apr 8, 14	47,000	39,875	1,874.14	55,480	2,607.56	733.42	LT
	Jan 29, 15	205,000	41,729	8,554.61	55,480	11,373.40	2,818.79	ST
	Apr 2, 15	113,000	40,270	4,550.51	55,480	6,269.24	1,718.73	ST
Security total		877,000	38,746	33,980.59		48,655.96	14,675.37	
MIDDLEBY CORP DELA								
Symbol MIDD Exchange OTC								
	Sep 2, 15	94,000	105,620	9,928.30	107,870	10,139.78	211.48	ST
	Nov 19, 15	17,000	105,004	1,785.07	107,870	1,833.79	48.72	ST
Security total		111,000	105,526	11,713.37		11,973.57	260.20	

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Strategic Wealth Portfolio
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
MITSUBISHI ESTATE LTD ADR ADR								
Symbol MITEY Exchange OTC								
EAI \$106 Current yield 0.39%								
	Dec 27, 13	607 000	29 637	17,989 66	20 755	12,598 29	-5,391 37	LT
	Jan 31, 14	135 000	24 560	3,315 60	20 755	2,801 93	-513 67	LT
	Apr 8, 14	90 000	23 690	2,132 10	20 755	1,867 95	-264 15	LT
	Mar 6, 15	261 000	22 767	5,942 40	20 755	5,417 06	-525 34	ST
	Aug 21, 15	34 000	22 348	759 85	20 755	705 67	-54 18	ST
	Nov 20, 15	183 000	21 615	3,955 55	20 755	3,798 17	-157 38	ST
Security total		1,310 000	26 027	34,095 16		27,189 05	-6,906 09	
MOMENTA PHARMACEUTICALS INC								
Symbol MINTA Exchange OTC								
	Dec 26, 13	129 000	17 870	2,305 27	14 840	1,914 36	-390 91	LT
	Jan 31, 14	16 000	18 183	290 93	14 840	237 44	-53 49	LT
	Apr 8, 14	12 000	11 130	158 49 ²	14 840	178 08	19 59	LT
	Jul 22, 14	3 000	11 143	33 43	14 840	44 52	11 09	LT
	Aug 19, 14	4 000	11 665	46 66	14 840	59 36	12 70	LT
	Mar 9, 15	1 000	14 470	17 48 ²	14 840	14 84	-2 64	LT
	Apr 2, 15	7 000	15 195	106 37	14 840	103 88	-2 49	ST
	Nov 19, 15	37 000	17 772	657 58	14 840	549 08	-108 50	ST
Security total		209 000	17 302	3,616 21		3,101 56	-514 65	
MSC INDL DIRECT CO INC								
Symbol MSM Exchange NYSE								
EAI \$767 Current yield 3.06%								
	Jul 30, 15	156 000	70 077	10,932 04	56 270	8,778 12	-2,153 92	ST
	Jul 31, 15	27 000	70 462	1,902 50	56 270	1,519 29	-383 21	ST
	Aug 3, 15	263 000	70 861	18,636 63	56 270	14,799 01	-3,837 62	ST
Security total		446 000	70 563	31,471 17		25,096 42	-6,374 75	
NATIONAL GRID PLC NEW SPON ADR								
Symbol NGG Exchange NYSE								
EAI \$1,260 Current yield 4.73%								
	Aug 26, 15	383 000	64 639	24,756 77	69 540	26,633 82	1,877 05	ST
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol NSRGY Exchange OTC								
EAI \$1,480 Current yield 2.57%								
	Feb 25, 13	17 000	59 810	1,186 77	74 420	1,265 14	78 37	LT
	May 22, 13	19 000	58 931	1,309 69	74 420	1,413 98	104 29	LT

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Strategic Wealth Portfolio
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	Aug 15, 13	11 000	67 480	742 28	74 420	818 62	76 34	LT
	Aug 15, 13	3 000	66 590	199 77	74 420	223 26	23 49	LT
	Dec 26, 13	2 000	72 770	145 54	74 420	148 84	3 30	LT
	Dec 30, 13	431 000	73 649	31,742 98	74 420	32,075 02	332 04	LT
	Jan 7, 14	55 000	73 628	4,049 57	74 420	4,093 10	43 53	LT
	Jan 31, 14	34 000	72 820	2,475 88	74 420	2,530 28	54 40	LT
	Apr 8, 14	18 000	77 610	1,396 98	74 420	1,339 56	-57 42	LT
	Jul 22, 14	65 000	77 057	5,008 71	74 420	4,837 30	-171 41	LT
	Feb 19, 15	120 000	75 986	9,118 37	74 420	8,930 40	-187 97	ST
		775 000	74 034	57,376 54		57,675 50	298 96	
NEWMARKET CORP								
Symbol NEU Exchange NYSE								
EAI \$966 Current yield 1 68%								
Security total	Feb 25, 13	20 000	245 460	4,909 20	380 730	7,614 60	2,705 40	LT
	Aug 15, 13	2 000	275 530	551 06	380 730	761 46	210 40	LT
	Dec 26, 13	89 000	335 960	29,900 44	380 730	33,884 97	3,984 53	LT
	Jan 31, 14	4 000	331 650	1,326 60	380 730	1,522 92	196 32	LT
	Apr 8, 14	20,000	381 740	7,634 80	380 730	7,614 60	-20 20	LT
	Jul 22, 14	9 000	389 730	3,507 57	380 730	3,426 57	-81 00	LT
	Mar 9, 15	7 000	468 387	3,278 71	380 730	2,665 11	-613 60	ST
		151 000	338 466	51,108 38		57,490 23	6,381 85	
NEXTERA ENERGY INC COM								
Symbol NEE Exchange NYSE								
EAI \$1,050 Current yield 2 96%								
Security total	Mar 25, 10	278 000	47 406	13,178 87	103 890	28,881 42	15,702 55	LT
	Feb 25, 13	25 000	72 836	1,820 92	103 890	2,597 25	776 33	LT
	Aug 15, 13	5 000	83 070	415 35	103 890	519 45	104 10	LT
	Dec 26, 13	3 000	84 460	253 38	103 890	311 67	58 29	LT
	Jul 22, 14	30 000	98 540	2,956 20	103 890	3,116 70	160 50	LT
		341 000	54 618	18,624 72		35,426 49	16,801 77	
NIKE INC CL B								
Symbol NKE Exchange NYSE								
EAI \$1,367 Current yield 1 02%								
Security total	Dec 24, 13	1,250 000	38 814	48,517 56	62 500	78,125 00	29,607 44	LT
	Jan 31, 14	270 000	36 448	9,841 19	62 500	16,875 00	7,033 81	LT

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Strategic Wealth Portfolio
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
	Feb 5, 14	36 000	35 305	1,270 99	62 500	2,250 00	979 01	LT
	Apr 8, 14	212 000	36 272	7,689 81	62 500	13,250 00	5,560 19	LT
	Apr 11, 14	26 000	35 981	935 53	62 500	1,625 00	689 47	LT
	Jun 23, 14	38 000	37 599	1,428 79	62 500	2,375 00	946 21	LT
	Jul 22, 14	76 000	38 616	2,934 88	62 500	4,750 00	1,815 12	LT
	Feb 12, 15	228 000	45 809	10,444 49	62 500	14,250 00	3,805 51	ST
Security total		2,136 000	38 887	83,063 24		133,500 00	50,436 76	
NORDSON CORP								
Symbol NDSN Exchange OTC								
EAI \$128 Current yield 1 50%								
	Dec 26, 13	90 000	75 060	6,755 45	64 150	5,773 50	-981 95	LT
	Jan 31, 14	6 000	69 521	417 13	64 150	384 90	-32 23	LT
	Apr 8, 14	6 000	70 840	425 04	64 150	384 90	-40 14	LT
	Jul 22, 14	5 000	79 556	397 78	64 150	320 75	-77 03	LT
	Mar 9, 15	2 000	75 460	150 92	64 150	128 30	-22 62	ST
	Apr 2, 15	2 000	77 350	154 70	64 150	128 30	-26 40	ST
	Nov 19, 15	22 000	69 515	1,529 33	64 150	1,411 30	-118 03	ST
Security total		133 000	73 912	9,830 35		8,531 95	-1,298 40	
NORDSTROM INC								
Symbol JWN Exchange NYSE								
EAI \$3,559 Current yield 2 97%								
	Aug 15, 13	45 000	59 524	2,678 58	49 810	2,241 45	-437 13	LT
	Oct 29, 13	7 000	60 670	424 69	49 810	348 67	-76 02	LT
	Dec 24, 13	1,389 000	61 610	85,577 26	49 810	69,186 09	-16,391 17	LT
	Jan 31, 14	208 000	57 497	11,959 52	49 810	10,360 48	-1,599 04	LT
	Feb 5, 14	10 000	56 307	563 07	49 810	498 10	-64 97	LT
	Apr 8, 14	12 000	61 820	741 84	49 810	597 72	-144 12	LT
	Apr 11, 14	10 000	60 900	609 00	49 810	498 10	-110 90	LT
	Jul 22, 14	95 000	67 746	6,435 94	49 810	4,731 95	-1,703 99	LT
	Mar 6, 15	18 000	81 385	1,464 94	49 810	896 58	-568 36	ST
	Apr 2, 15	57 000	79 970	4,558 29	49 810	2,839 17	-1,719 12	ST
	Jul 22, 15	112 000	78 745	8,819 53	49 810	5,578 72	-3,240 81	ST
	Nov 18, 15	442 000	54 814	24,227 88	49 810	22,016 02	-2,211 86	ST
Security total		2,405 000	61 564	148,060 54		119,793 05	-28,267 49	

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Strategic Wealth Portfolio
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
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$721 Current yield 2.63%								
	Dec 27, 13	197 000	80 149	15,789.49	86 040	16,949.88	1,160.39	LT
	Apr 8, 14	10 000	83 230	832.30	86 040	860.40	28.10	LT
	Mar 6, 15	48 000	97 404	4,675.42	86 040	4,129.92	-545.50	ST
	Nov 20, 15	64 000	88 472	5,662.23	86 040	5,506.56	-155.67	ST
Security total		319 000	84 512	26,959.44		27,446.76	487.32	
OLD DOMINION FREIGHT								
LINES INC								
Symbol ODFL Exchange OTC								
	Sep 11, 12	252 000	31 294	7,886.11	59 070	14,885.64	6,999.53	LT
	Sep 12, 12	159 000	31 538	5,014.69	59 070	9,392.13	4,377.44	LT
	Jan 7, 13	17 000	35 364	601.20	59 070	1,004.19	402.99	LT
	Feb 25, 13	77 000	35 380	2,724.27	59 070	4,548.39	1,824.12	LT
	Jan 31, 14	6 000	54 511	327.07	59 070	354.42	27.35	LT
	Mar 19, 14	23 000	56 962	1,310.13	59 070	1,358.61	48.48	LT
	Apr 8, 14	89 000	55 314	4,923.02	59 070	5,257.23	334.21	LT
	Apr 8, 14	8 000	55 290	442.32	59 070	472.56	30.24	LT
	Jul 22, 14	22 000	62 990	1,385.78	59 070	1,299.54	-86.24	LT
	Jul 22, 14	5 000	63 024	315.12	59 070	295.35	-19.77	LT
	Sep 9, 14	41 000	69 845	2,863.65	59 070	2,421.87	-441.78	LT
	Dec 12, 14	7 000	78 850	551.95	59 070	413.49	-138.46	LT
	Dec 12, 14	3 000	78 143	234.43	59 070	177.21	-57.22	LT
	Mar 9, 15	20 000	77 956	1,559.12	59 070	1,181.40	-377.72	ST
	Mar 9, 15	3 000	77 510	232.53	59 070	177.21	-55.32	ST
	Apr 2, 15	7 000	73 992	517.95	59 070	413.49	-104.46	ST
	Nov 19, 15	31 000	64 538	2,000.69	59 070	1,831.17	-169.52	ST
Security total		770 000	42 714	32,890.03		45,483.90	12,593.87	
OPHTHOTECH CORP								
Symbol OPHT Exchange OTC								
	Dec 15, 15	43 000	69 502	2,988.62	78 530	3,376.79	388.17	ST
	Dec 17, 15	65 000	72 695	4,725.22	78 530	5,104.45	379.23	ST
Security total		108 000	71 424	7,713.84		8,481.24	767.40	

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Strategic Wealth Portfolio
December 2015

Account name: ALLEN E SHAY TTEE SHEKELS
Friendly account name: Shekels Fnd-SWP
Account number: Y6 10895 PJ

Your Financial Advisor:
JOHNSON, PATRICIA
310-734-2400/888-843-6991

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
ORBITAL ATK INC COM								
Symbol OA Exchange NYSE								
EAI \$511 Current yield 1 16%	Apr 10, 13	22 000	31 908	701 99	89 340	1,965 48	1,263 49	LT
	Aug 15, 13	1 000	43 040	43.04	89 340	89 34	46 30	LT
	Dec 26, 13	222 000	53 370	11,848 16	89 340	19,833 48	7,985 32	LT
	Apr 8, 14	71 000	60 331	4,283 57	89 340	6,343 14	2,059 57	LT
	Jul 22, 14	27 000	59 214	1,598 79	89 340	2,412 18	813 39	LT
	Dec 12, 14	7 000	45.942	321 60	89 340	625 38	303 78	LT
	Jun 9, 15	141 000	74 193	10,461 26	89 340	12,596 94	2,135 68	ST
Security total		491 000	59 589	29,258 41		43,865 94	14,607 53	
OTSUKA HLDGS CO LTD								
UNSPONSORED ADR								
Symbol OTSKY Exchange OTC								
EAI \$468 Current yield 1 60%	Jan 15, 14	695 000	15 047	10,458 22	17 800	12,371 00	1,912 78	LT
	Jan 22, 14	215 000	15 569	3,347 36	17 800	3,827 00	479 64	LT
	Jan 31, 14	72 000	15 250	1,098.00	17 800	1,281 60	183 60	LT
	Apr 8, 14	230 000	13 770	3,167 10	17 800	4,094 00	926 90	LT
	Mar 6, 15	429 000	15 155	6,501 50	17 800	7,636 20	1,134 70	ST
Security total		1,641 000	14 974	24,572 18		29,209 80	4,637 62	
PAYPAL HOLDINGS INC								
Symbol PYPL Exchange OTC								
	Feb 19, 10	503 000	14 219	7,152.55	36 200	18,208 60	11,056 05	LT
	Aug 6, 10	25 000	12 726	318 17	36 200	905 00	586 83	LT
	Feb 14, 11	370 000	20 854	7,716 15	36 200	13,394 00	5,677.85	LT
	Feb 17, 11	105 000	20 921	2,196 74	36 200	3,801 00	1,604 26	LT
	Oct 29, 13	227 000	32 161	7,300 69	36 200	8,217 40	916 71	LT
	Jan 31, 14	127 000	32 470	4,123 76	36 200	4,597 40	473.64	LT
	Apr 8, 14	158 000	32 872	5,193 91	36 200	5,719 60	525 69	LT
	Jun 23, 14	341 000	29 911	10,199 84	36.200	12,344 20	2,144 36	LT
	Jul 22, 14	9 000	31 461	283 15	36 200	325 80	42 65	LT
	Feb 12, 15	142 000	33 698	4,785 16	36 200	5,140 40	355 24	ST
	Apr 2, 15	161 000	34 706	5,587 78	36 200	5,828 20	240 42	ST
	Jul 23, 15	1,486 000	37 662	55,966 62	36 200	53,793 20	-2,173 42	ST
Security total		3,654 000	30 330	110,824 52		132,274 80	21,450 28	

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Strategic Wealth Portfolio
December 2015

Account name: ALLEN E SHAY TTEE SHEKELS
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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 \$1,163 Current yield 2.81%	Feb 25, 13	15 000	75 796	1,136 95	99 920	1,498 80	361 85	LT
	Aug 15, 13	5 000	80 880	404 40	99 920	499 60	95 20	LT
	Dec 26, 13	3 000	82 320	246 96	99 920	299 76	52 80	LT
	Dec 30, 13	192 000	82 785	15,894 80	99 920	19,184 64	3,289 84	LT
	Jan 31, 14	8 000	80 745	645 96	99 920	799 36	153 40	LT
	Apr 8, 14	21 000	83 540	1,754 34	99 920	2,098 32	343 98	LT
	Dec 10, 14	52 000	97 036	5,045 89	99 920	5,195 84	149 95	LT
	Dec 18, 14	68 000	94 329	6,414 43	99 920	6,794 56	380 13	LT
	Jan 29, 15	50 000	95 742	4,787 10	99 920	4,996 00	208 90	ST
Security total		414 000	87 756	36,330 83		41,366 88	5,036 05	
PFIZER INC								
Symbol PFE Exchange NYSE								
EAI \$838 Current yield 3.72%	Nov 25, 15	698 000	32 740	22,852 94	32 280	22,531 44	-321 50	ST
POWER INTEGRATIONS INC								
Symbol POWI Exchange OTC								
EAI \$71 Current yield 0.99%	Feb 6, 14	40 000	57 110	2,284 41	48 630	1,945 20	-339 21	LT
	Mar 24, 14	62 000	66 839	4,144 04	48 630	3,015 06	-1,128 98	LT
	Apr 8, 14	7 000	62 500	437 50	48 630	340 41	-97 09	LT
	Jul 22, 14	6 000	56 256	338 33 ²	48 630	291 78	-46 55	LT
	Dec 12, 14	3 000	51 270	153 81	48 630	145 89	-7 92	LT
	Mar 9, 15	2 000	56 180	112 36	48 630	97 26	-15 10	ST
	Apr 2, 15	2 000	51 160	102 32	48 630	97 26	-5 06	ST
	Nov 19, 15	26 000	51 275	1,333 16	48 630	1,264 38	-68 78	ST
Security total		148 000	60 175	8,905.93		7,197 24	-1,708 69	
PPG INDUSTRIES INC								
Symbol PPG Exchange NYSE								
EAI \$651 Current yield 1.46%	Feb 25, 13	30 000	66 013	1,980 39	98 820	2,964 60	984 21	LT
	Dec 30, 13	254 000	94 353	23,965 78	98 820	25,100 28	1,134 50	LT
	Jan 31, 14	18 000	92 035	1,656 64	98 820	1,778 76	122 12	LT
	Apr 8, 14	16 000	96 451	1,543 23	98 820	1,581 12	37 89	LT

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Strategic Wealth Portfolio
December 2015

Account name: ALLEN E SHAY TTEE SHEKELS
Friendly account name: Shekels Frnd-SWP
Account number: Y6 10895 PJ

Your Financial Advisor:
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310-734-2400/888-843-6991

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								
PRICESMART INC								
Symbol PSMT Exchange OTC								
EAI \$242 Current yield 0.85%								
	Jul 16, 15	52 000	113 799	5,917 57	98 820	5,138 64	-778 93	ST
	Aug 12, 15	82 000	103 539	8,490 26	98 820	8,103 24	-387 02	ST
Security total		452 000	96 358	43,553 87		44,666 64	1,112 77	
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$965 Current yield 3.34%								
	Feb 23, 11	76 000	34 773	2,642 77	82 990	6,307 24	3,664 47	LT
	Sep 12, 12	83 000	77 332	6,418 60	82 990	6,888 17	469 57	LT
	Feb 25, 13	46 000	74 332	3,419 30	82 990	3,817 54	398 24	LT
	Aug 15, 13	3 000	87 473	262 42	82 990	248 97	-13 45	LT
	Jan 31, 14	90 000	89 892	8,090 28	82 990	7,469 10	-621 18	LT
	Jul 22, 14	31 000	83 147	2,577 57	82 990	2,572 69	-4 88	LT
	Dec 12, 14	6 000	88 296	529 78	82 990	497 94	-31 84	LT
	Mar 9, 15	10 000	79 626	796 26	82 990	829 90	33 64	ST
Security total		345 000	71 701	24,736 98		28,631 55	3,894 57	
PROTO LABS INC								
Symbol PRLB Exchange NYSE								
	Dec 30, 13	194 000	81 686	15,847 26	79 410	15,405 54	-441 72	LT
	Jan 31, 14	48 000	77 145	3,702 98	79 410	3,811 68	108 70	LT
	Apr 8, 14	23 000	81 180	1,867 14	79 410	1,826 43	-40 71	LT
	Jul 22, 14	56 000	80 140	4,487 84	79 410	4,446 96	-40 88	LT
	Apr 2, 15	43 000	82 400	3,543 20	79 410	3,414 63	-128 57	ST
Security total		364 000	80 902	29,448 42		28,905 24	-543 18	
PROTO LABS INC								
Symbol PRLB Exchange NYSE								
	Jun 2, 14	42 000	66 927	2,810 95	63 690	2,674 98	-135 97	LT
	Jul 22, 14	2 000	82 935	165 87	63 690	127 38	-38 49	LT
	Dec 12, 14	1 000	66 460	66 46	63 690	63 69	-2 77	LT
	Mar 13, 15	1 000	70 130	70 13	63 690	63 69	-6 44	ST
	Apr 2, 15	1 000	71 650	71 65	63 690	63 69	-7 96	ST
	Aug 11, 15	28 000	73 075	2,046 11	63 690	1,783 32	-262 79	ST
	Nov 19, 15	12 000	63 156	757 88	63 690	764 28	6 40	ST
Security total		87 000	68 840	5,989 05		5,541 03	-448 02	

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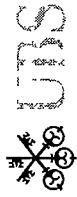
Strategic Wealth Portfolio
December 2015

Account name: ALLEN E SHAY TTEE SHEKELS
Friendly account name: Shekels Fnd-SWP
Account number: Y6 10895 PJ

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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
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI \$5,205 Current yield 3.84%								
	Dec 24, 13	829 000	73 098	60,598.83	49 985	41,437.56	-19,161.27	LT
	Dec 26, 13	1 000	73 460	73 46	49 985	49 98	-23 48	LT
	Dec 30, 13	430 000	73 636	31,663.52	49 985	21,493.55	-10,169.97	LT
	Jan 31, 14	27 000	74 205	2,003.56	49 985	1,349.59	-653.97	LT
	Jan 31, 14	18 000	74 378	1,338.81	49 985	899.73	-439.08	LT
	Feb 5, 14	8 000	72 532	580.26	49 985	399.88	-180.38	LT
	Apr 8, 14	36 000	78 290	2,818.44	49 985	1,799.46	-1,018.98	LT
	Apr 8, 14	19 000	78 830	1,497.77	49 985	949.71	-548.06	LT
	Jun 23, 14	58 000	79 657	4,620.14	49 985	2,899.13	-1,721.01	LT
	Jul 22, 14	45 000	81 636	3,673.66	49 985	2,249.32	-1,424.34	LT
	Jul 28, 14	127 000	75 700	9,613.90	49 985	6,348.09	-3,265.81	LT
	Feb 12, 15	356 000	69 983	24,914.13	49 985	17,794.66	-7,119.47	ST
	Mar 6, 15	45 000	71 084	3,198.81	49 985	2,249.32	-949.49	ST
	Apr 2, 15	71 000	69 304	4,920.63	49 985	3,548.93	-1,371.70	ST
	Apr 2, 15	56 000	68 080	3,812.48	49 985	2,799.16	-1,013.32	ST
	Jul 22, 15	276 000	64 318	17,751.91	49 985	13,795.86	-3,956.05	ST
	Nov 18, 15	309 000	48 845	19,360.67 ²	49 985	15,445.36	-3,915.31	LT
Security total		2,711 000	70 985	192,440.98		135,509.33	-56,931.69	
RADIUS HEALTH INC								
Symbol RDIUS Exchange OTC								
	Nov 18, 15	30 000	62 167	1,865.02	61 540	1,846.20	-18.82	ST
	Nov 19, 15	10 000	61 700	617.00	61 540	615.40	-1.60	ST
	Dec 16, 15	37 000	61 550	2,277.36	61 540	2,276.98	-0.38	ST
Security total		77 000	61 810	4,759.38		4,738.58	-20.80	
RAYTHEON CO NEW								
Symbol RTN Exchange NYSE								
EAI \$887 Current yield 2.15%								
	Dec 30, 13	299 000	90 110	26,942.89	124 530	37,234.47	10,291.58	LT
	Apr 8, 14	32 000	96 420	3,085.44	124 530	3,984.96	899.52	LT
Security total		331 000	90 720	30,028.33		41,219.43	11,191.10	
								<i>continued next page</i>



Strategic Wealth Portfolio
December 2015

Account name: ALLEN E SHAY TTEE SHEKELS
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310-734-2400/888-843-6991

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
ROBERT HALF INTL INC								
Symbol RHI Exchange NYSE								
EAI \$199 Current yield 1.70%	Dec 26, 13	141 000	42.086	5,934.25	47.140	6,646.74	712.49	LT
	Jan 31, 14	19 000	41.715	792.60	47.140	895.66	103.06	LT
	Apr 8, 14	16 000	41.380	662.08	47.140	754.24	92.16	LT
	Jul 22, 14	15 000	48.544	728.17	47.140	707.10	-21.07	LT
	Dec 12, 14	4 000	56.525	226.10	47.140	188.56	-37.54	LT
	Mar 9, 15	3 000	60.020	180.06	47.140	141.42	-38.64	ST
	Mar 13, 15	4 000	60.090	240.36	47.140	188.56	-51.80	ST
	Nov 19, 15	47 000	51.050	2,399.35	47.140	2,215.58	-183.77	ST
Security total		249 000	44.831	11,162.97		11,737.86	574.89	
ROCHE HLDG LTD SPONS ADR SWITZ								
ADR								
Symbol RHHBY Exchange OTC								
EAI \$1.044 Current yield 2.40%	Feb 25, 13	130 000	28.895	3,756.35	34.470	4,481.10	724.75	LT
	Aug 15, 13	18 000	31.640	569.52	34.470	620.46	50.94	LT
	Dec 27, 13	366 000	35.023	12,818.77	34.470	12,616.02	-202.75	LT
	Jan 31, 14	16 000	34.356	549.71	34.470	551.52	1.81	LT
	Apr 8, 14	10 000	36.380	363.80	34.470	344.70	-19.10	LT
	Dec 23, 14	355 000	34.350	12,194.25	34.470	12,236.85	42.60	LT
	Mar 6, 15	239 000	32.880	7,858.32	34.470	8,238.33	380.01	ST
	Nov 20, 15	130 000	33.505	4,355.65	34.470	4,481.10	125.45	ST
Security total		1,264 000	33.597	42,466.37		43,570.08	1,103.71	
ROYAL DSM N V SPON ADR								
Symbol RDSMY Exchange OTC								
	Dec 27, 13	905 000	19.710	17,837.55	12.615	11,416.57	-6,420.98	LT
	Jan 31, 14	191 000	16.650	3,180.15	12.615	2,409.46	-770.69	LT
	Apr 8, 14	40 000	17.290	691.60	12.615	504.60	-187.00	LT
	Mar 6, 15	663 000	13.820	9,162.66	12.615	8,363.74	-798.92	ST
	Apr 29, 15	58 000	14.329	831.09	12.615	731.67	-99.42	ST
	Nov 20, 15	324 000	12.990	4,208.76	12.615	4,087.26	-121.50	ST
Security total		2,181 000	16.466	35,911.81		27,513.31	-8,398.51	

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Strategic Wealth Portfolio
December 2015

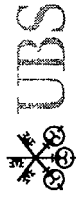
Account name: ALLEN E SHAY TTEE SHEKELS
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Your assets ▶ **Equities** ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ROYAL DUTCH SHELL PLC CL A SPON ADR								
Symbol RDSA Exchange NYSE								
EAI \$2,713 Current yield 6.98%	Nov 9, 15	724 000	51 925	37,593.99	45 790	33,151.96	-4,442.03	ST
	Nov 20, 15	125 000	50 005	6,250.63	45 790	5,723.75	-526.88	ST
Security total		849 000	51 643	43,844.62		38,875.71	-4,968.91	
ROYAL KPN NV SPON ADR								
Symbol KKNY Exchange OTC								
EAI \$943 Current yield 3.32%	Jan 22, 14	2,635 000	3 683	9,706.29	3 830	10,092.05	385.76	LT
	Jan 23, 14	2,050 000	3 796	7,782.21	3 830	7,851.50	69.29	LT
	Jan 31, 14	145 000	3 769	546.61	3 830	555.35	8.74	LT
	Apr 8, 14	840 000	3 459	2,905.56	3 830	3,217.20	311.64	LT
	Jul 22, 14	1,170 000	3 279	3,836.90	3 830	4,481.10	644.20	LT
	Mar 6, 15	584 000	3 364	1,964.93	3 830	2,236.72	271.79	ST
Security total		7,424 000	3 602	26,742.50		28,433.92	1,691.42	
SABRE CORP								
Symbol SABR Exchange OTC								
EAI \$138 Current yield 1.29%	Sep 10, 15	296 000	28 600	8,465.60	27 970	8,279.12	-186.48	ST
	Nov 19, 15	86 000	28 830	2,479.38	27 970	2,405.42	-73.96	ST
Security total		382 000	28 652	10,944.98		10,684.54	-260.44	
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol SLB Exchange NYSE								
EAI \$1,676 Current yield 2.87%	Dec 27, 13	55 000	89 410	4,917.60	69 750	3,836.25	-1,081.35	LT
	Dec 30, 13	529 000	89 323	47,252.29	69 750	36,897.75	-10,354.54	LT
	Jan 6, 14	8 000	88 241	705.93	69 750	558.00	-147.93	LT
	Jan 31, 14	28 000	88 147	2,468.14	69 750	1,953.00	-515.14	LT
	Jan 31, 14	9 000	87 640	788.76	69 750	627.75	-161.01	LT
	Mar 6, 15	209 000	83 316	17,413.11	69 750	14,577.75	-2,835.36	ST
Security total		838 000	87 764	73,545.83		58,450.50	-15,095.33	
SECOM LTD ADR JAPAN ADR								
Symbol SOMLY Exchange OTC								
EAI \$436 Current yield 1.55%	Dec 27, 13	1,050 000	15 051	15,804.28	16 910	17,755.50	1,951.22	LT

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Strategic Wealth Portfolio
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
	Jan 31, 14	113 000	14 010	1,583 13	16 910	1,910 83	327 70	LT
	Apr 8, 14	75 000	14 280	1,071 00	16 910	1,268 25	197 25	LT
	Mar 6, 15	218 000	15 632	3,407 95	16 910	3,686 38	278 43	ST
	Nov 20, 15	203 000	17 060	3,463 18	16 910	3,432 73	-30 45	ST
Security total		1,659 000	15 268	25,329 54		28,053 69	2,724 15	
SEIKO EPSON CORP UNSPONSORED								
ADR								
Symbol SEKEY Exchange OTC								
EAI \$1,184 Current yield 4.15%	Aug 31, 15	623 000	8 058	5,020 20	7 720	4,809 56	-210 64	ST
	Sep 2, 15	2,214 000	7 838	17,353 77	7 720	17,092 08	-261 69	ST
	Sep 14, 15	354 000	7 781	2,754 69	7 720	2,732 88	-21 81	ST
	Nov 20, 15	509 000	7 645	3,891 31	7 720	3,929 48	38 17	ST
Security total		3,700 000	7 843	29,019 97		28,564 00	-455 97	
SEVEN & I HLDGS CO LTD ADR								
Symbol SVNDY Exchange OTC								
EAI \$253 Current yield 0.93%	Dec 27, 13	138 000	20 015	2,762 07	22 850	3,153 30	391 23	LT
	Mar 10, 14	584 000	19 099	11,154 14	22 850	13,344 40	2,190 26	LT
	Apr 8, 14	60 000	18 952	1,137 15	22 850	1,371 00	233 85	LT
	Mar 6, 15	404 000	19 205	7,758 82	22 850	9,231 40	1,472 58	ST
Security total		1,186 000	19 235	22,812 18		27,100 10	4,287 92	
SIGNET JEWELERS LTD								
Symbol SIG Exchange NYSE								
EAI \$81 Current yield 0.71%	Dec 26, 13	43 000	78 340	3,368 62	123 690	5,318 67	1,950 05	LT
	Jan 31, 14	12 000	80 380	964 57	123 690	1,484 28	519 71	LT
	Apr 8, 14	9 000	103 140	928 26	123 690	1,113 21	184 95	LT
	Jul 22, 14	10 000	109 640	1,096 40	123 690	1,236 90	140 50	LT
	Apr 2, 15	1 000	139 220	139 22	123 690	123 69	-15 53	ST
	Nov 19, 15	17 000	139 484	2,371 24	123 690	2,102 73	-268 51	ST
Security total		92 000	96 395	8,868 31		11,379 48	2,511 17	
SILGAN HOLDINGS INC								
Symbol SILGN Exchange OTC								
EAI \$126 Current yield 1.19%	Dec 26, 13	130 000	47 900	6,227 00	53 720	6,983 60	756 60	LT
	Jan 31, 14	8 000	45 740	365 92	53 720	429 76	63 84	LT

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Strategic Wealth Portfolio
December 2015

Account name: ALLEN E SHAY TTEE SHEKELS
Friendly account name: Shekels Fnd-SWP
Account number: Y6 10895 PJ

Your Financial Advisor:
JOHNSON, PATRICIA
310-734-2400/888-843-6991

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	Apr 1, 14	1 000	49 600	49 60	53 720	53 72	4 12	LT
	Apr 8, 14	9 000	49 790	448 11	53 720	483 48	35 37	LT
	Jul 22, 14	10 000	51 073	510 73	53 720	537 20	26 47	LT
	Mar 9, 15	2 000	57 610	115 22	53 720	107 44	-7 78	ST
	Mar 13, 15	1 000	56 200	56 20	53 720	53 72	-2 48	ST
	Apr 2, 15	3 000	58 096	174 29	53 720	161 16	-13 13	ST
	Nov 19, 15	33 000	51 880	1,712 06	53 720	1,772 76	60 70	ST
Security total		197 000	49 031	9,659 13		10,582 84	923 71	
SKECHERS USA INC CL A								
Symbol SKX Exchange NYSE	May 20, 15	207 000	35 500	7,348 59	30 210	6,253 47	-1,095 12	ST
	Nov 13, 15	114 000	25 217	2,874 74	30 210	3,443 94	569 20	ST
	Nov 19, 15	71 000	29 098	2,065 99	30 210	2,144 91	78 92	ST
Security total		392 000	31 350	12,289 32		11,842 32	-447 00	
SKY PLC SPON ADR								
Symbol SKYAY Exchange OTC	Jun 17, 14	314 000	59 488	18,679 51	65 880	20,686 32	2,006 81	LT
EAI \$1,231 Current yield 3 01%	Jun 18, 14	25 000	59 342	1,483 57	65 880	1,647 00	163 43	LT
	Jul 28, 14	194 000	61 636	11,957 48	65 880	12,780 72	823 24	LT
	Mar 6, 15	87 000	60 176	5,235 35	65 880	5,731 56	496 21	ST
Security total		620 000	60 251	37,355 91		40,845 60	3,489 69	
SMITH & NEPHEW PLC NEW SPON								
ADR								
Symbol SNIN Exchange NYSE	Mar 25, 15	322 000	34 845	11,220 22	35 600	11,463 20	242 98	ST
EAI \$662 Current yield 2 24%	Mar 31, 15	414 000	34 212	14,163 93	35 600	14,738 40	574 47	ST
	Nov 20, 15	94 000	34 016	3,197 59	35 600	3,346 40	148 81	ST
Security total		830 000	34 436	28,581 74		29,548 00	966 26	
SOCIETE GENERALE FRANCE SPONS								
ADR ADR								
Symbol SCGLY Exchange OTC	Aug 27, 14	1,041 000	10 477	10,907 51	9 220	9,598 02	-1,309 49	LT
EAI \$603 Current yield 2 17%	Aug 28, 14	1,060 000	10 253	10,868 46	9 220	9,773 20	-1,095 26	LT
								continued next page



Strategic Wealth Portfolio
December 2015

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310-734-2400/888-843-6991

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	Feb 9, 15	372 000	8 325	3,097 02	9 220	3,429 84	332 82	ST
	Mar 6, 15	269 000	9 091	2,445 73	9 220	2,480 18	34 45	ST
	Nov 20, 15	272 000	9 408	2,559 19	9 220	2,507 84	-51 35	ST
		3,014 000	9 913	29,877 91		27,789 08	-2,088 83	
SPECTRA ENERGY CORP								
Symbol SE Exchange NYSE								
EAI \$2,170 Current yield 6 18%	Feb 25, 13	85 000	29 236	2,485 13	23 940	2,034 90	-450 23	LT
	Aug 15, 13	13 000	33 876	440 40	23 940	311 22	-129 18	LT
	Dec 26, 13	11 000	34 820	383 02	23 940	263 34	-119 68	LT
	Dec 30, 13	909 000	34 989	31,805 46	23 940	21,761 46	-10,044 00	LT
	Apr 8, 14	62 000	37 970	2,354 14	23 940	1,484 28	-869 86	LT
	Dec 18, 14	386 000	35 432	13,676 79	23 940	9,240 84	-4,435 95	LT
Security total		1,466 000	34 887	51,144 94		35,096 04	-16,048 90	
SPECTRUM BRANDS HLDGS INC COM								
Symbol SPB Exchange NYSE								
EAI \$395 Current yield 1 30%	Jul 30, 15	43 000	104 296	4,484 74	101 800	4,377 40	-107 34	ST
	Jul 31, 15	208 000	105 850	22,016 99	101 800	21,174 40	-842 59	ST
	Aug 3, 15	48 000	105 687	5,073 01	101 800	4,886 40	-186 61	ST
Security total		299 000	105 601	31,574 74		30,438 20	-1,136 54	
SPLUNK INC								
Symbol SPLK Exchange OTC	Oct 10, 14	106 000	54 756	5,804 18	58 810	6,233 86	429 68	LT
	Mar 9, 15	2 000	61 910	123 82	58 810	117 62	-6 20	ST
	May 26, 15	61 000	68 396	4,172 16	58 810	3,587 41	-584 75	ST
	Nov 19, 15	38 000	62 814	2,386 94	58 810	2,234 78	-152 16	ST
		207 000	60 324	12,487 10		12,173 67	-313 43	
Security total								
STURM RUGER CO								
Symbol RGR Exchange NYSE								
EAI \$528 Current yield 1 85%	Dec 26, 13	319 000	73 503	23,447 61	59 610	19,015 59	-4,432 02	LT
	Apr 8, 14	44 000	63 500	2,794 00	59 610	2,622 84	-171 16	LT
	Jul 22, 14	58 000	58 595	3,398 51	59 610	3,457 38	58 87	LT
	Dec 12, 14	59 000	34 860	2,056 79	59 610	3,516 99	1,460 20	LT
Security total		480 000	66 035	31,696 91		28,612 80	-3,084 11	

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Strategic Wealth Portfolio
December 2015

Account name: ALLEN E SHAY TTEE SHEKELS
Friendly account name: Shekels Fnd-SWP
Account number: Y6 10895 PJ

Your Financial Advisor:
JOHNSON, PATRICIA
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SUMITOMO MITSUI FINANCIAL SPON ADR								
Symbol SMFG Exchange NYSE								
EAI \$1,138 Current yield 2.85%	Dec 27, 13	1,327,000	10.478	13,905.10	7.590	10,071.93	-3,833.17	LT
	Jan 31, 14	236,000	9.327	2,201.29	7.590	1,791.24	-410.05	LT
	Mar 27, 14	300,000	8.166	2,449.95	7.590	2,277.00	-172.95	LT
	Apr 8, 14	130,000	8.285	1,077.10	7.590	986.70	-90.40	LT
	Apr 10, 14	1,290,000	8.083	10,427.97	7.590	9,791.10	-636.87	LT
	Feb 4, 15	864,000	6.975	6,026.66	7.590	6,557.76	531.10	ST
	Apr 2, 15	311,000	7.930	2,466.23	7.590	2,360.49	-105.74	ST
	Aug 26, 15	227,000	7.862	1,784.79	7.590	1,722.93	-61.86	ST
	Nov 20, 15	583,000	8.057	4,697.41	7.590	4,424.97	-272.44	ST
Security total		5,268,000	8.549	45,036.50		39,984.12	-5,052.38	
SUNTORY BEVERAGE & FOOD L								
UNSPONSORED ADR								
Symbol STBFY Exchange OTC								
EAI \$259 Current yield 0.83%	Feb 19, 14	406,000	17.023	6,911.38	22.030	8,944.18	2,032.80	LT
	Feb 20, 14	650,000	17.110	11,121.50	22.030	14,319.50	3,198.00	LT
	Apr 8, 14	50,000	17.340	867.00	22.030	1,101.50	234.50	LT
	Mar 6, 15	115,000	20.383	2,344.14	22.030	2,533.45	189.31	ST
	Nov 20, 15	189,000	20.065	3,792.29	22.030	4,163.67	371.38	ST
Security total		1,410,000	17.756	25,036.31		31,062.30	6,025.99	
SUPERNUS PHARMACEUTICALS INC								
Symbol SUPN Exchange OTC								
	Jun 11, 15	173,000	16.311	2,821.91	13.440	2,325.12	-496.79	ST
	Jun 12, 15	94,000	17.586	1,653.11	13.440	1,263.36	-389.75	ST
	Nov 19, 15	73,000	16.043	1,171.18	13.440	981.12	-190.06	ST
Security total		340,000	16.606	5,646.20		4,569.60	-1,076.60	
SYNGENTA AG SPON ADR								
Symbol SYT Exchange NYSE								
EAI \$1,120 Current yield 2.50%	Dec 29, 14	50,000	65.003	3,250.15	78.730	3,936.50	686.35	LT
	Jan 6, 15	201,000	62.824	12,627.68	78.730	15,824.73	3,197.05	ST
	Mar 6, 15	61,000	67.031	4,088.95	78.730	4,802.53	713.58	ST

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Strategic Wealth Portfolio
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	Oct 29, 15	256 000	67 703	17,332 02	78 730	20,154 88	2,822 86	ST
Security total		568 000	65 667	37,298 80		44,718 64	7,419 84	
SYSCO CORP								
Symbol	SY	Exchange	NYSE					
EAI \$1,145 Current yield	3 03%							
	Aug 24, 15	561 000	39 217	22,001 13	41 000	23,001 00	999 87	ST
	Nov 19, 15	254 000	41 514	10,544 71	41 000	10,414 00	-130 71	ST
	Dec 14, 15	108 000	41 002	4,428 23	41 000	4,428 00	-0 23	ST
Security total		923 000	40 059	36,974 07		37,843 00	868 93	
TABLEAU SOFTWARE INC CL A								
Symbol	DATA	Exchange	NYSE					
	Jun 9, 14	97 000	61 683	5,983 33	94 220	9,139 34	3,156 01	LT
	Jul 22, 14	12 000	61 935	743 22	94 220	1,130 64	387 42	LT
	Dec 12, 14	1 000	81 270	81 27	94 220	94 22	12 95	LT
	Mar 9, 15	1 000	91 840	91 84	94 220	94 22	2 38	ST
	Mar 13, 15	1 000	92 570	92 57	94 220	94 22	1 65	ST
	Apr 2, 15	1 000	91 480	91 48	94 220	94 22	2 74	ST
	May 26, 15	33 000	111 955	3,694 52	94 220	3,109 26	-585 26	ST
	Nov 19, 15	31 000	95 170	2,950 27	94 220	2,920 82	-29 45	ST
Security total		177 000	77 562	13,728 50		16,676 94	2,948 44	
TANDEM DIABETES CARE INC								
Symbol	TNDM	Exchange	OTC					
	Oct 7, 14	17 000	13 180	224 06	11 810	200 77	-23 29	LT
	Oct 8, 14	5 000	12 966	64 83	11 810	59 05	-5 78	LT
	Oct 9, 14	45 000	12 827	577 22	11 810	531 45	-45 77	LT
	Oct 10, 14	7 000	13 134	91 94	11 810	82 67	-9 27	LT
	Oct 13, 14	2 000	13 000	26 00	11 810	23 62	-2 38	LT
	Oct 16, 14	13 000	13 525	175 83	11 810	153 53	-22 30	LT
	Oct 17, 14	19 000	13 730	260 87	11 810	224 39	-36 48	LT
	Dec 12, 14	6 000	12 123	72 74	11 810	70 86	-1 88	LT
	Mar 9, 15	2 000	13 400	27 77 ²	11 810	23 62	-4 15	LT
	Mar 13, 15	6 000	13 281	79 69	11 810	70 86	-8 83	ST
	Nov 19, 15	33 000	9 509	313 82	11 810	389 73	75 91	ST
Security total		155 000	12 353	1,914 77		1,830 55	-84 22	

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Strategic Wealth Portfolio
December 2015

Account name: ALLEN E SHAY TTEE SHEKELS
Friendly account name: Shekels Fnd-SWP
Account number: Y6 10895 PJ

Your Financial Advisor:
JOHNSON, PATRICIA
310-734-2400/888-843-6991

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
TEMPUR SEALY INTL INC								
Symbol	TPX Exchange	NYSE						
	Feb 25, 13	9 000	38 043	342 39	70 460	634 14	291 75	LT
	Aug 15, 13	7 000	37 357	261 50	70 460	493 22	231 72	LT
	Dec 26, 13	322 000	53 832	17,334 03	70 460	22,688 12	5,354 09	LT
	Jan 31, 14	52 000	49 169	2,556 82	70 460	3,663 92	1,107 10	LT
	Apr 8, 14	172 000	47 680	8,200 96	70 460	12,119 12	3,918 16	LT
	Jul 22, 14	18 000	60 790	1,094 22	70 460	1,268 28	174 06	LT
	Dec 12, 14	14 000	53 514	749 20	70 460	986 44	237 24	LT
	Mar 9, 15	18 000	55 702	1,002 64	70 460	1,268 28	265 64	ST
Security total		612 000	51 539	31,541 76		43,121 52	11,579 76	
TENET HEALTHCARE CORP								
Symbol	THC Exchange	NYSE						
	Dec 26, 13	553 000	40 839	22,584 13	30 300	16,755 90	-5,828 23	LT
	Apr 8, 14	108 000	40 168	4,338 25	30 300	3,272 40	-1,065 85	LT
	Sep 3, 14	136 000	60 573	8,238 05	30 300	4,120 80	-4,117 25	LT
	Oct 28, 14	44 000	56 674	2,493 68	30 300	1,333 20	-1,160 48	LT
	Mar 9, 15	50 000	49 260	2,463 00	30 300	1,515 00	-948 00	ST
Security total		891 000	45 025	40,117 11		26,997 30	-13,119 81	
TERADATA CORP NEW (DELA)								
Symbol	TDC Exchange	NYSE						
	Jul 22, 14	677 000	43 051	29,146 14	26 420	17,886 34	-11,259 80	LT
	Oct 29, 14	21 000	41 092	862 95	26 420	554 82	-308 13	LT
	Dec 23, 14	203 000	45 231	9,189 11 ²	26 420	5,363 26	-3,825 85	LT
	Mar 9, 15	74 000	42 930	3,176 82	26 420	1,955 08	-1,221 74	ST
Security total		975 000	43 462	42,375 02		25,759 50	-16,615 52	
TEXAS INSTRUMENTS								
Symbol	TXN Exchange	OTC						
EAI \$1,094 Current yield 2 77%								
	Feb 25, 13	35 000	34 010	1,190 35	54 810	1,918 35	728 00	LT
	Aug 15, 13	8 000	38 680	309 44	54 810	438 48	129 04	LT
	Dec 30, 13	364 000	43 816	15,949 35	54 810	19,950 84	4,001 49	LT
	Jan 31, 14	29 000	42 420	1,230 18	54 810	1,589 49	359 31	LT
	Jun 22, 15	115 000	54 911	6,314 81	54 810	6,303 15	-11 66	ST
	Aug 25, 15	169 000	46 067	7,785 46	54,810	9,262 89	1,477 43	ST
Security total		720 000	45 527	32,779 59		39,463 20	6,683 61	
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Strategic Wealth Portfolio
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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
TIME WARNER INC NEW								
Symbol TWX Exchange NYSE								
EAI \$1,103 Current yield 2.16%	Feb 25, 13	45 000	50.322	2,264.50	64.670	2,910.15	645.65	LT
	Aug 15, 13	9 000	58.670	528.03	64.670	582.03	54.00	LT
	Oct 11, 13	2 000	64.765	129.53	64.670	129.34	-0.19	LT
	Dec 26, 13	5 000	67.010	335.05	64.670	323.35	-11.70	LT
	Dec 30, 13	513 000	66.886	34,312.67	64.670	33,175.71	-1,136.96	LT
	Jan 6, 14	11 000	65.447	719.92	64.670	711.37	-8.55	LT
	Jan 7, 14	55 000	65.080	3,579.45	64.670	3,556.85	-22.60	LT
	Jan 31, 14	90 000	60.822	5,474.00	64.670	5,820.30	346.30	LT
	Apr 8, 14	58 000	62.674	3,635.10	64.670	3,750.86	115.76	LT
Security total		788 000	64.693	50,978.25		50,959.96	-18.29	
TIJX COS INC NEW								
Symbol TIJX Exchange NYSE								
EAI \$1,632 Current yield 1.18%	Jun 2, 11	729 000	25.701	18,736.14	70.910	51,693.39	32,957.25	LT
	Oct 29, 13	180 000	59.825	10,768.55	70.910	12,763.80	1,995.25	LT
	Oct 30, 13	18 000	60.463	1,088.35	70.910	1,276.38	188.03	LT
	Jan 31, 14	217 000	57.515	12,480.78	70.910	15,387.47	2,906.69	LT
	Apr 8, 14	98 000	59.700	5,850.60	70.910	6,949.18	1,098.58	LT
	Apr 11, 14	41 000	58.148	2,384.09	70.910	2,907.31	523.22	LT
	Jun 23, 14	231 000	54.879	12,677.19	70.910	16,380.21	3,703.02	LT
	Jul 22, 14	224 000	52.506	11,761.52	70.910	15,883.84	4,122.32	LT
	Mar 6, 15	68 000	68.900	4,685.21	70.910	4,821.88	136.67	ST
	Apr 2, 15	8 000	69.597	556.78	70.910	567.28	10.50	ST
	Jul 22, 15	129 000	68.510	8,837.83	70.910	9,147.39	309.56	ST
Security total		1,943 000	46.231	89,827.04		137,778.13	47,951.09	
TORAY IND ADR JAPAN ADR								
Symbol TRYIY Exchange OTC								
EAI \$222 Current yield 0.80%	Dec 27, 13	1,290 000	13.780	17,776.20	18.640	24,045.60	6,269.40	LT
	Jan 31, 14	90 000	13.184	1,186.56	18.640	1,677.60	491.04	LT
	Apr 8, 14	100 000	13.322	1,332.20	18.640	1,864.00	531.80	LT
Security total		1,480 000	13.713	20,294.96		27,587.20	7,292.24	

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Strategic Wealth Portfolio
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
TOTAL S A FRANCE SPON ADR								
Symbol TOT Exchange NYSE								
EAI \$1,301 Current yield 5.06%	Nov 10, 15	254 000	49 697	12,623 09	44 950	11,417 30	-1,205 79	ST
	Nov 11, 15	256 000	49 535	12,680 98	44 950	11,507 20	-1,173 78	ST
	Nov 20, 15	62 000	49 365	3,060 64	44 950	2,786 90	-273 74	ST
Security total		572 000	49 589	28,364 71		25,711 40	-2,653 31	
TOTAL SYSTEM SERVICES INC								
Symbol TSS Exchange NYSE								
EAI \$183 Current yield 0.80%	Dec 26, 13	306 000	33 280	10,183 68	49 800	15,238 80	5,055 12	LT
	Jan 31, 14	26 000	30 358	789 31	49 800	1,294 80	505 49	LT
	Apr 1, 14	1 000	30 230	30 23	49 800	49 80	19 57	LT
	Apr 8, 14	16 000	29 710	475 36	49 800	796 80	321 44	LT
	Jul 22, 14	19 000	31 836	604 90	49 800	946 20	341 30	LT
	Dec 12, 14	4 000	32 505	130 02	49 800	199 20	69 18	LT
	Apr 2, 15	8 000	38 171	305 37	49 800	398 40	93 03	ST
	Nov 19, 15	78 000	54 528	4,253 26	49 800	3,884 40	-368 86	ST
Security total		458 000	36 620	16,772 13		22,808 40	6,036 27	
TOWERS WATSON & CO CL A								
Symbol TW Exchange OTC								
EAI \$67 Current yield 0.47%	Dec 26, 13	74 000	126 115	9,332 57	128 460	9,506 04	173 47	LT
	Jan 31, 14	4 000	118 602	474 41	128 460	513 84	39 43	LT
	Apr 8, 14	9 000	110 350	1,002 44 ²	128 460	1,156 14	153 70	LT
	Jul 22, 14	2 000	105 535	226 52 ²	128 460	256 92	30 40	LT
	Dec 12, 14	2 000	111 735	223 47	128 460	256 92	33 45	LT
	Mar 9, 15	1 000	129 470	129 47	128 460	128 46	-1 01	ST
	Apr 2, 15	1 000	131 170	131 17	128 460	128 46	-2 71	ST
	Nov 19, 15	19 000	130 161	2,473 07	128 460	2,440 74	-32 33	ST
Security total		112 000	124 939	13,993 12		14,387 52	394 40	
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAI \$1,171 Current yield 2.16%	Feb 25, 13	30 000	80 006	2,400 20	112 860	3,385 80	985 60	LT
	Aug 15, 13	11 000	80 923	890 16	112 860	1,241 46	351 30	LT
								continued next page



Strategic Wealth Portfolio
December 2015

Account name: ALLEN E SHAY TTEE SHEKELS
Friendly account name: Shekels Fnd-SWP
Account number: Y6 10895 PJ

Your Financial Advisor:
JOHNSON, PATRICIA
310-734-2400/888-843-6991

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 30, 13	354,000	90.283	31,960.47	112.860	39,952.44	7,991.97	LT
	Jan 31, 14	59,000	81.766	4,824.25	112.860	6,658.74	1,834.49	LT
	Apr 8, 14	26,000	84.656	2,201.08	112.860	2,934.36	733.28	LT
Security total		480,000	88.075	42,276.16		54,172.80	11,896.64	
UNIBAIL-RODAMCO SE ADR REPSTG								
SHS NEW JCE ISSUE 2008								
UNSPONSORED ADR								
Symbol UNRDY Exchange OTC								
EAI \$666 Current yield 2.50%	Feb 5, 14	365,000	23.842	8,702.44	25.445	9,287.42	584.98	LT
	Mar 10, 14	330,000	27.288	9,005.06	25.445	8,396.85	-608.21	LT
	Apr 8, 14	55,000	26.583	1,462.07	25.445	1,399.47	-62.60	LT
	Mar 6, 15	153,000	27.439	4,198.29	25.445	3,893.08	-305.21	ST
	Nov 20, 15	144,000	27.124	3,905.88	25.445	3,664.08	-241.80	ST
Security total		1,047,000	26.049	27,273.74		26,640.91	-632.84	
UNION PACIFIC CORP								
Symbol UNP Exchange NYSE								
EAI \$1,052 Current yield 2.81%	Feb 25, 13	2,000	68.190	136.38	78.200	156.40	20.02	LT
	May 8, 13	18,000	77.430	1,393.74	78.200	1,407.60	13.86	LT
	Aug 28, 13	12,000	76.582	918.99	78.200	938.40	19.41	LT
	Sep 9, 13	4,000	78.375	313.50	78.200	312.80	-0.70	LT
	Dec 26, 13	4,000	83.100	332.40	78.200	312.80	-19.60	LT
	Dec 30, 13	334,000	82.830	27,665.22	78.200	26,118.80	-1,546.42	LT
	Mar 13, 14	28,000	94.400	2,643.22	78.200	2,189.60	-453.62	LT
	Apr 8, 14	38,000	92.665	3,521.27	78.200	2,971.60	-549.67	LT
	Aug 18, 14	38,000	103.759	3,942.85	78.200	2,971.60	-971.25	LT
Security total		478,000	85.497	40,867.57		37,379.60	-3,487.97	
UNITED PARCEL SERVICE INC CL B								
Symbol UPS Exchange NYSE								
EAI \$1,472 Current yield 3.04%	Feb 25, 13	29,000	82.620	2,395.98	96.230	2,790.67	394.69	LT
	Aug 15, 13	8,000	85.970	687.76	96.230	769.84	82.08	LT
	Dec 30, 13	302,000	104.680	31,613.36	96.230	29,061.46	-2,551.90	LT
	Jan 6, 14	8,000	101.660	813.28	96.230	769.84	-43.44	LT
	Jan 31, 14	40,000	95.795	3,831.82	96.230	3,849.20	17.38	LT

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Strategic Wealth Portfolio
December 2015

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310-734-2400/888-843-6991

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
	Apr 8, 14	30 000	97 600	2,928 00	96 230	2,886 90	-41 10	LT
	Mar 12, 15	57 000	99 342	5,662 53	96 230	5,485 11	-177 42	ST
	Oct 7, 15	30 000	102 445	3,073 35	96 230	2,886 90	-186 45	ST
Security total		504 000	101 203	51,006 08		48,499 92	-2,506 16	
UNITED THERAPEUTICS CORP								
Symbol UTHR Exchange OTC	Dec 26, 13	27 000	112 199	3,029 39	156 610	4,228 47	1,199 08	LT
	Jan 31, 14	3 000	104 380	313 14	156 610	469 83	156 69	LT
	Apr 8, 14	3 000	92 690	309 06 ²	156 610	469 83	160 77	LT
	Jul 22, 14	2 000	93 395	186 79	156 610	313 22	126 43	LT
	Mar 9, 15	1 000	159 620	159 62	156 610	156 61	-3 01	ST
	Apr 2, 15	1 000	173 170	173 17	156 610	156 61	-16 56	ST
	Nov 19, 15	9 000	149 054	1,341 49	156 610	1,409 49	68 00	ST
Security total		46 000	119 840	5,512 66		7,204 06	1,691 40	
UNITEDHEALTH GROUP INC								
Symbol UNH Exchange NYSE	Dec 30, 13	155 000	74 827	11,598 22	117 640	18,234 20	6,635 98	LT
EAI \$392 Current yield 1 70%	Jan 31, 14	41 000	72 175	2,959 20	117 640	4,823 24	1,864 04	LT
Security total		196 000	74 273	14,557 42		23,057 44	8,500 02	
UNIVERSAL HEALTH SVCS								
INC CL B								
Symbol UHS Exchange NYSE	Dec 26, 13	43 000	80 815	3,475 06	119 490	5,138 07	1,663 01	LT
EAI \$36 Current yield 0 33%	Jan 31, 14	8 000	81 252	650 02	119 490	955 92	305 90	LT
	Apr 1, 14	1 000	82 470	82 47	119 490	119 49	37 02	LT
	Apr 8, 14	10 000	77 061	770 61	119 490	1,194 90	424 29	LT
	Jul 22, 14	5 000	95 090	475 45	119 490	597 45	122 00	LT
	Mar 9, 15	5 000	113 670	568 35	119 490	597 45	29 10	ST
	Apr 2, 15	1 000	115 200	115 20	119 490	119 49	4 29	ST
	Nov 19, 15	17 000	120 606	2,050 31	119 490	2,031 33	-18 98	ST
Security total		90 000	90 972	8,187 47		10,754 10	2,566 63	

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Strategic Wealth Portfolio
December 2015

Account name: ALLEN E SHAY TTEE SHEKELS
Friendly account name: Shekels Fnd-SWP
Account number: Y6 10895 PJ

Your Financial Advisor:
JOHNSON, PATRICIA
310-734-2400/888-843-6991

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
UNTD TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI \$637 Current yield 2.66%	Oct 20, 15	249 000	96 526	24,035 02	96 070	23,921 43	-113 59	ST
USG CORP NEW								
Symbol USG Exchange NYSE	Sep 25, 14	743 000	28 252	20,991 68	24 290	18,047 47	-2,944 21	LT
	Dec 12, 14	308 000	27 290	8,405 32	24,290	7,481 32	-924 00	LT
	Dec 23, 14	336 000	27 757	9,326 52	24 290	8,161 44	-1,165 08	LT
	Mar 9, 15	99 000	28 200	2,791 80	24 290	2,404 71	-387 09	ST
Security total		1,486 000	27.938	41,515 32		36,094 94	-5,420 38	
VEEVA SYSTEMS INC CL A								
Symbol VEEV Exchange NYSE	Nov 19, 15	137 000	27 474	3,764 02	28 850	3,952 45	188.43	ST
	Dec 1, 15	10 000	27 723	277 23	28 850	288 50	11.27	ST
Security total		147 000	27 491	4,041 25		4,240 95	199 70	
VERINT SYSTEMS INC								
Symbol VRNT Exchange OTC	Nov 25, 14	53 000	59 858	3,172 49	40 560	2,149 68	-1,022 81	LT
	Nov 26, 14	56 000	60 123	3,366 94	40 560	2,271 36	-1,095 58	LT
	Dec 12, 14	1 000	57 300	57.30	40 560	40 56	-16 74	LT
	Mar 9, 15	3 000	59 700	180 23 ²	40 560	121 68	-58 55	ST
	Apr 2, 15	2 000	62 805	125 61	40 560	81 12	-44 49	ST
	Nov 19, 15	23 000	49 218	1,132 03	40 560	932 88	-199 15	ST
Security total		138 000	58 222	8,034 60		5,597 28	-2,437 32	
VERIZON COMMUNICATIONS INC								
Symbol VZ Exchange NYSE	Dec 30, 13	571 130	49 025	28,000 02	46 220	26,397 61	-1,602 41	LT
EAI \$2,296 Current yield 4.89%	Jan 31, 14	58 000	48 407	2,973 00 ²	46 220	2,680 76	-292 24	LT
	Feb 24, 14	119 403	48 114	5,745 05	46 220	5,518 78	-226 27	LT
	Feb 24, 14	9 468	48 114	455 55	46 220	437 61	-17 94	LT
	Apr 3, 14	62 000	48 025	2,977 57	46 220	2,865 64	-111 93	LT
	Apr 8, 14	36 000	48 180	1,734 48	46 220	1,663 92	-70 56	LT
	Mar 12, 15	160 000	48 496	7,759 42	46 220	7,395 20	-364 22	ST
Security total		1,016 000	48 863	49,645 09		46,959 52	-2,685 57	
VISTA OUTDOOR INC COM								
Symbol VSTO Exchange NYSE	Apr 10, 13	44 000	20 570	905 09	44 510	1,958 44	1,053 35	LT
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Strategic Wealth Portfolio
December 2015

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Account number: Y6 10895 PJ

Your Financial Advisor:
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310-734-2400/888-843-6991

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 15, 13	2 000	27 740	55 48	44 510	89 02	33 54	LT
	Dec 26, 13	444 000	34 405	15,276 02	44 510	19,762 44	4,486 42	LT
	Apr 8, 14	142 000	38 893	5,522 88	44 510	6,320 42	797 54	LT
	Jul 22, 14	54 000	38 172	2,061 33	44 510	2,403 54	342 21	LT
	Dec 12, 14	14,000	29 618	414 66	44 510	623 14	208 48	LT
	Mar 9, 15	71 000	40 000	2,840 00	44 510	3,160 21	320 21	ST
Security total		771 000	35 117	27,075 46		34,317 21	7,241 75	
VIVENDI SA ADR								
Symbol VIVHY Exchange OTC								
EAI \$2,300 Current yield 8 21%	Apr 8, 15	1,022 000	25 587	26,150 09	21 350	21,819 70	-4,330 39	ST
Security total	Nov 20, 15	290 000	21 655	6,280 11	21 350	6,191 50	-88 61	ST
		1,312 000	24 718	32,430 20		28,011 20	-4,419 00	
VODAFONE GROUP PLC SPON ADR								
Symbol VOD Exchange OTC								
EAI \$2,145 Current yield 5 31%	Dec 27, 13	210 364	71 877	15,120 52	32 260	6,786 33	-8,334 19	LT
	Jan 31, 14	19 636	68 049	1,344 61 ²	32 260	633 47	-711 14	LT
	Mar 3, 14	195 000	40 671	7,930 88	32 260	6,290 70	-1,640 18	LT
	Apr 8, 14	85 000	35 970	3,057 45	32 260	2,742 10	-315 35	LT
	Jul 14, 14	373 000	32 866	12,259 24	32 260	12,032 98	-226 26	LT
	Mar 6, 15	249 000	32 935	8,200 96	32 260	8,032 74	-168 22	ST
	Oct 5, 15	35 000	32 383	1,133 43	32 260	1,129 10	-4 33	ST
	Nov 20, 15	86 000	33 856	2,911 65	32 260	2,774 36	-137 29	ST
Security total		1,253 000	41 467	51,958 74		40,421 78	-11,536 96	
WABTEC INC								
Symbol WAB Exchange NYSE								
EAI \$66 Current yield 0 45%	Dec 26, 13	137 000	74 115	10,153 76	71 120	9,743 44	-410 32	LT
	Jan 31, 14	9 000	73 970	665 73	71 120	640 08	-25 65	LT
	Apr 8, 14	12 000	72 820	873 84	71 120	853 44	-20 40	LT
	Jul 22, 14	6 000	82 240	493 44	71 120	426 72	-66 72	LT
	Mar 9, 15	4 000	92 387	369 55	71 120	284 48	-85 07	ST
	Apr 2, 15	1 000	94 800	94 80	71 120	71 12	-23 68	ST
	Nov 19, 15	37 000	77 390	2,863 43	71 120	2,631 44	-231 99	ST

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Strategic Wealth Portfolio
December 2015

Account name: ALLEN E SHAY TTEE SHEKELS
Friendly account name: Shekels Fnd-SWP
Account number: Y6 10895 PJ

Your Financial Advisor:
JOHNSON, PATRICIA
310-734-2400/888-843-6991

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		206 000	75 313	15,514 55		14,650 72	-863 83	
WAL MART STORES INC								
Symbol WMT Exchange NYSE								
EAI \$1,439 Current yield 3 20%								
	Feb 25, 13	35 000	70 986	2,484 53	61 300	2,145 50	-339 03	LT
	Aug 15, 13	9 000	74 416	669 75	61 300	551 70	-118 05	LT
	Sep 10, 13	12 000	74 132	889 59	61 300	735 60	-153 99	LT
	Dec 26, 13	4 000	78 320	313 28	61 300	245 20	-68 08	LT
	Dec 30, 13	506 000	78 517	39,729 70	61 300	31,017 80	-8,711 90	LT
	Jan 31, 14	51 000	75 005	3,825 28	61 300	3,126 30	-698 98	LT
	Apr 8, 14	34 000	78 007	2,652 24	61 300	2,084 20	-568 04	LT
	Jul 22, 14	83 000	76 476	6,347 55	61 300	5,087 90	-1,259 65	LT
Security total		734 000	77 537	56,911 92		44,994 20	-11,917 72	
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol DIS Exchange NYSE								
EAI \$2,053 Current yield 1 35%								
	Jun 12, 07	295 000	33 482	9,877 43	105 080	30,998 60	21,121 17	LT
	Jul 31, 07	95 000	33 714	3,202 90	105 080	9,982 60	6,779 70	LT
	Feb 25, 13	26 000	54 440	1,415 44	105 080	2,732 08	1,316 64	LT
	Feb 25, 13	25 000	54 230	1,355 75	105 080	2,627 00	1,271 25	LT
	Aug 15, 13	147 000	62 496	9,186 93	105 080	15,446 76	6,259 83	LT
	Aug 28, 13	15 000	60 992	914 88	105 080	1,576 20	661 32	LT
	Sep 4, 13	13 000	61 037	793 49	105 080	1,366 04	572 55	LT
	Dec 24, 13	251 000	73 526	18,455 10	105 080	26,375 08	7,919 98	LT
	Dec 30, 13	425 000	76 075	32,332 17	105 080	44,659 00	12,326 83	LT
	Jan 31, 14	58 000	73 077	4,238 49	105 080	6,094 64	1,856 15	LT
	Jan 31, 14	30 000	73 184	2,195 52	105 080	3,152 40	956 88	LT
	Feb 5, 14	12 000	71 146	853 76	105 080	1,260 96	407 20	LT
	Apr 8, 14	6 000	78 376	470 26	105 080	630 48	160 22	LT
	Apr 11, 14	11 000	77 540	852 94	105 080	1,155 88	302 94	LT
	Jul 22, 14	14 000	86 360	1,209 04	105 080	1,471 12	262 08	LT
	Jul 28, 14	1 000	86 650	86 65	105 080	105 08	18 43	LT
	Mar 6, 15	18 000	104 900	1,888 20	105 080	1,891 44	3 24	ST

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Strategic Wealth Portfolio
December 2015

Account name: ALLEN E SHAY TTEE SHEKELS
Friendly account name: Shekels Fnd-SWP
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JOHNSON, PATRICIA
310-734-2400/888-843-6991

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	Apr 2, 15	4 000	105 772	423 09	105 080	420 32	-2 77	ST
Security total		1,446 000	62 069	89,752.04		151,945 68	62,193 64	
WASTE MGMT INC NEW								
Symbol WM Exchange NYSE								
EAI \$1,324 Current yield 2 88%								
	Dec 30, 13	516 000	44 735	23,083 62	53 370	27,538 92	4,455 30	LT
	Jan 31, 14	98 000	41 786	4,095 12	53 370	5,230 26	1,135 14	LT
	Apr 3, 14	44 000	41 735	1,836 36	53 370	2,348 28	511 92	LT
	Apr 8, 14	38 000	41 940	1,593 72	53 370	2,028 06	434 34	LT
	Jul 16, 15	164 000	48 876	8,015 73	53 370	8,752 68	736 95	ST
Security total		860 000	44 912	38,624 55		45,898 20	7,273 65	
WEC ENERGY GROUP INC COM								
Symbol WEC Exchange NYSE								
EAI \$1,632 Current yield 3 54%								
	Feb 25, 13	45 000	40 505	1,822 76	51 310	2,308 95	486 19	LT
	Aug 15, 13	14 000	41 630	582 82	51 310	718 34	135 52	LT
	Dec 26, 13	9 000	41 206	370 86	51 310	461 79	90 93	LT
	Dec 30, 13	577 000	41 387	23,880 59	51 310	29,605 87	5,725 28	LT
	Jul 22, 14	96 000	45 306	4,349 42	51 310	4,925 76	576 34	LT
	Aug 7, 14	158 000	43 054	6,802 58	51 310	8,106 98	1,304 40	LT
Security total		899 000	42 057	37,809 03		46,127 69	8,318 66	
WEYERHAEUSER CO								
Symbol WY Exchange NYSE								
EAI \$1,932 Current yield 4 14%								
	Jun 27, 13	48 000	28 075	1,347 60	29 980	1,439 04	91 44	LT
	Aug 15, 13	13 000	27 100	352 30	29 980	389 74	37 44	LT
	Aug 28, 13	13 000	27 653	359 49	29 980	389 74	30 25	LT
	Dec 30, 13	636 000	31 346	19,936 50	29 980	19,067 28	-869 22	LT
	Jan 31, 14	63 000	29 915	1,884 67	29 980	1,888 74	4 07	LT
	Apr 8, 14	107 000	28 617	3,062 03	29 980	3,207 86	145 83	LT
	Nov 26, 14	110 000	35 455	3,900 08	29 980	3,297 80	-602 28	LT
	Dec 10, 14	123 000	36 457	4,484 26	29 980	3,687 54	-796 72	LT
	Apr 2, 15	169 000	32 695	5,525 56	29 980	5,066 62	-458 94	ST
	Nov 3, 15	276 000	31 148	8,597 10	29 980	8,274 48	-322 62	ST
Security total		1,558 000	31 739	49,449 59		46,708 84	-2,740 75	

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Strategic Wealth Portfolio
December 2015

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310-734-2400/888-843-6991

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
WHITE MOUNTAINS INSURANCE								
GROUP LTD								
Symbol WTM Exchange NYSE								
EAI \$60 Current yield 0 14%								
	Feb 25, 13	8 000	568.660	4,549.28	726.810	5,814.48	1,265.20	LT
	Aug 15, 13	1 000	568.210	568.21	726.810	726.81	158.60	LT
	Dec 26, 13	40 000	602.000	24,080.00	726.810	29,072.40	4,992.40	LT
	Jan 31, 14	4 000	572.270	2,289.08	726.810	2,907.24	618.16	LT
	Apr 8, 14	1 000	595.000	595.00	726.810	726.81	131.81	LT
	Jul 22, 14	5 000	613.000	3,065.00	726.810	3,634.05	569.05	LT
	Mar 9, 15	1 000	670.000	670.00	726.810	726.81	56.81	ST
Security total		60 000	596.943	35,816.57		43,608.60	7,792.03	
WILLIAM HILL PLC ADR								
Symbol WIMHY Exchange OTC								
EAI \$880 Current yield 2 81%								
	Mar 10, 14	370 000	25.268	9,349.46	23.545	8,711.65	-637.81	LT
	Mar 11, 14	85 000	25.139	2,136.87	23.545	2,001.32	-135.55	LT
	Mar 13, 14	263 000	25.664	6,749.79	23.545	6,192.33	-557.46	LT
	Apr 8, 14	165 000	22.270	3,674.55	23.545	3,884.92	210.37	LT
	Mar 6, 15	192 000	23.150	4,444.80	23.545	4,520.64	75.84	ST
	Apr 2, 15	80 000	22.317	1,785.43	23.545	1,883.60	98.17	ST
	Apr 29, 15	14 000	22.851	319.92	23.545	329.63	9.71	ST
	Nov 20, 15	160 000	21.345	3,415.20	23.545	3,767.20	352.00	ST
Security total		1,329 000	23.985	31,876.02		31,291.30	-584.73	
WILLIAMS SONOMA INC								
Symbol WSM Exchange NYSE								
EAI \$333 Current yield 2 40%								
	Dec 26, 13	125 000	58.615	7,326.92	58.410	7,301.25	-25.67	LT
	Jan 31, 14	8 000	53.731	429.85	58.410	467.28	37.43	LT
	Apr 1, 14	1 000	67.880	67.88	58.410	58.41	-9.47	LT
	Apr 8, 14	11 000	64.100	705.10	58.410	642.51	-62.59	LT
	Jul 22, 14	8 000	70.030	560.24	58.410	467.28	-92.96	LT
	Mar 9, 15	37 000	79.716	2,949.51	58.410	2,161.17	-788.34	ST
	Mar 13, 15	1 000	81.940	81.94	58.410	58.41	-23.53	ST
	Mar 18, 15	2 000	82.020	164.04	58.410	116.82	-47.22	ST
	Apr 2, 15	2 000	79.195	158.39	58.410	116.82	-41.57	ST

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Strategic Wealth Portfolio
December 2015

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310-734-2400/888-843-6991

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 19, 15	43 000	66 329	2,852 17	58 410	2,511 63	-340 54	ST
WPP PLC NEW SPON ADR		238 000	64 269	15,296 04		13,901 58	-1,394 46	
Symbol WPGY Exchange OTC								
EAI \$804 Current yield 2 86%								
Security total	Dec 27, 13	156 000	114 396	17,845 89	114 740	17,899 44	53 55	LT
WYNDHAM WORLDWIDE CORP		17 000	104 836	1,782 22	114 740	1,950 58	168 36	LT
Symbol WYN Exchange NYSE	Jan 31, 14	20 000	101 974	2,039 49	114 740	2,294 80	255 31	LT
EAI \$250 Current yield 2 31%	Apr 8, 14	23 000	115 453	2,655 43	114 740	2,639 02	-16 41	ST
Security total	Mar 6, 15	29 000	115 340	3,344 86	114 740	3,327 46	-17 40	ST
WYNDHAM WORLDWIDE CORP	Nov 20, 15	245 000	112 930	27,667 89		28,111 30	443 41	
Symbol WYN Exchange NYSE								
EAI \$250 Current yield 2 31%								
Security total	Dec 26, 13	97 000	73 331	7,113 20	72 650	7,047 05	-66 15	LT
YY INC UNSPONSORED CL A ADR	Jan 31, 14	8 000	71 040	568 32	72 650	581 20	12 88	LT
Symbol YY Exchange OTC	Apr 8, 14	7 000	71 440	500 08	72 650	508 55	8 47	LT
Security total	Jul 22, 14	5 000	77 200	386 00	72 650	363 25	-22 75	LT
YY INC UNSPONSORED CL A ADR	Aug 19, 14	1 000	79 230	79 23	72 650	72 65	-6 58	LT
Symbol YY Exchange OTC	Mar 9, 15	2 000	89 910	179 82	72 650	145 30	-34 52	ST
Security total	Apr 2, 15	3 000	90 993	272 98	72 650	217 95	-55 03	ST
YY INC UNSPONSORED CL A ADR	Nov 19, 15	26 000	77 262	2,008 82	72 650	1,888 90	-119 92	ST
Symbol YY Exchange OTC		149 000	74 553	11,108 45		10,824 85	-283 60	
Security total	Jun 5, 14	64 000	65 504	4,192 27	62 470	3,998 08	-194 19	LT
YY INC UNSPONSORED CL A ADR	Jul 22, 14	3 000	75 916	227 75	62 470	187 41	-40 34	LT
Symbol YY Exchange OTC	Aug 19, 14	2 000	86 625	173 25	62 470	124 94	-48 31	LT
Security total	Dec 12, 14	52 000	64 569	3,357 59	62 470	3,248 44	-109 15	LT
YY INC UNSPONSORED CL A ADR	Mar 13, 15	1 000	51 680	60 13 ²	62 470	62 47	2 34	LT
Symbol YY Exchange OTC	Nov 19, 15	26 000	58 804	1,528 91	62 470	1,624 22	95 31	ST
Security total		148 000	64 459	9,539 90		9,245 56	-294 34	
3M CO								
Symbol MMM Exchange NYSE								
EAI \$1,017 Current yield 2 72%								
Security total	Dec 30, 13	190 000	139 456	26,496 67	150 640	28,621 60	2,124 93	LT
Symbol MMM Exchange NYSE								
EAI \$1,017 Current yield 2 72%								

continued next page



Strategic Wealth Portfolio
December 2015

Account name: ALLEN E SHAY TTEE SHEKELS
Friendly account name: Shekels Fnd-SWP
Account number: Y6 10895 PJ

Your Financial Advisor:
JOHNSON, PATRICIA
310-734-2400/888-843-6991

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 31, 14	42 000	128 900	5,413 80	150 640	6,326 88	913 08	LT
	Apr 8, 14	16 000	134 900	2,158 40	150 640	2,410 24	251 84	LT
Security total		248 000	137 374	34,068 87		37,358 72	3,289 85	
Total				\$7,136,864.24		\$7,675,933.81	\$539,069.51	

Total estimated annual income: \$133,639

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

Closed end funds & Exchange traded products

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

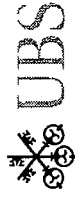
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
EGSHARES EMERGING MARKETS									
CONSUMER ETF									
Symbol ECON									
Trade date	Nov 19, 15	6,055 000	23 539	142,534 09	21 260	128,729 30	-13,804 79	-13,804 79	ST
EAI	\$1,423 Current yield 1 11%								
ISHARES TRUST CORE S&P 500 ETF									
Symbol IVV									
Trade date	Dec 26, 13	1,997 000	184 770	368,985 69	204 870	409,125 39	40,139 70		LT
Trade date	Apr 8, 14	167 000	186 026	31,066 39	204 870	34,213 29	3,146 90		LT
Trade date	Jul 22, 14	96 000	199 652	19,166 65	204 870	19,667 52	500 87		LT
Trade date	Oct 2, 14	15 000	194,472	2,917 09	204,870	3,073 05	155 96		LT
Trade date	Dec 31, 14	17 000	209 110	3,554 87	204 870	3,482 79	-72 08		LT
Trade date	Mar 9, 15	66 000	209 450	13,823 70	204 870	13,521 42	-302 28		ST
Trade date	Apr 2, 15	81 000	208 180	16,862 58	204 870	16,594 47	-268 11		ST
Trade date	Oct 2, 15	21 000	192 430	4,041 03	204 870	4,302 27	261 24		ST
EAI	\$11,419 Current yield 2 27%								

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Strategic Wealth Portfolio
December 2015

Account name: ALLEN E SHAY TTEE SHEKELS
Friendly account name: Shekels Fnd-SWP
Account number: Y6 10895 PJ

Your Financial Advisor:
JOHNSON, PATRICIA
310-734-2400/888-843-6991

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Security total	2,460,000	187,162	460,418.00	460,418.00		503,980.20	43,562.20	43,562.20	
ISHARES CORE MSCI EAFE ETF									
Symbol IEFA									
Trade date Dec 26, 13	4,982,000	59,856	298,204.09	298,204.09	54.380	270,921.16	-27,282.93		LT
Trade date Jan 31, 14	241,000	57,818	13,944.13	13,944.13 ²	54.380	13,105.58	-838.55		LT
Trade date Apr 8, 14	314,000	60,784	19,086.18	19,086.18	54.380	17,075.32	-2,010.86		LT
Trade date Jul 7, 14	91,000	62,450	5,682.95	5,682.95	54.380	4,948.58	-734.37		LT
Trade date Jul 22, 14	412,000	61,886	25,497.24	25,497.24	54.380	22,404.56	-3,092.68		LT
Trade date Aug 20, 14	2,280,000	60,450	137,826.00	137,826.00	54.380	123,986.40	-13,839.60		LT
Trade date Dec 26, 14	82,000	56,680	4,742.85	4,742.85 ²	54.380	4,459.16	-283.69		LT
Trade date Apr 2, 15	135,000	59,399	8,199.54	8,199.54 ²	54.380	7,341.30	-858.24		LT
Trade date Jul 2, 15	123,000	58,610	7,209.03	7,209.03	54.380	6,688.74	-520.29		ST
Trade date Nov 19, 15	5,073,000	56,315	285,686.00	285,686.00	54.380	275,869.74	-9,816.26		ST
EAI \$19.638 Current yield 2.63%									
Security total	13,733,000	58,696	806,078.01	806,078.01		746,800.54	-59,277.47	-59,277.47	
SPDR S&P 500 ETF TR									
Symbol SPY									
Trade date Dec 26, 13	2,142,000	183,697	393,480.05	393,480.05	203.870	436,689.54	43,209.49		LT
Trade date Apr 8, 14	162,000	184,920	29,957.04	29,957.04	203.870	33,026.94	3,069.90		LT
Trade date Jul 22, 14	96,000	198,380	19,044.48	19,044.48	203.870	19,571.52	527.04		LT
Trade date Dec 12, 14	19,000	202,110	3,840.09	3,840.09	203.870	3,873.53	33.44		LT
Trade date Mar 9, 15	77,000	207,980	16,014.46	16,014.46	203.870	15,697.99	-316.47		ST
Trade date Apr 2, 15	80,000	206,810	16,544.80	16,544.80	203.870	16,309.60	-235.20		ST
Trade date Aug 25, 15	17,000	192,590	3,274.03	3,274.03	203.870	3,465.79	191.76		ST
EAI \$10.906 Current yield 2.06%									
Security total	2,593,000	185,945	482,154.95	482,154.95		528,634.91	46,479.96	46,479.96	
VANGUARD FTSE DEVELOPED MKT ETF									
Symbol VEA									
Trade date Dec 26, 13	717,000	41,176	29,523.62	29,523.62	36.720	26,328.24	-3,195.38		LT
Trade date Dec 27, 13	5,861,000	41,428	242,813.02	242,813.02	36.720	215,215.92	-27,597.10		LT

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Strategic Wealth Portfolio
December 2015

Account name: ALLEN E SHAY TTEE SHEKELS
Friendly account name: Shekels Fnd-SWP
Account number: Y6 10895 PJ

Your Financial Advisor:
JOHNSON, PATRICIA
310-734-2400/888-843-6991

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

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
	Jan 3, 14	713 000	40 969	29,211 54	29,211 54	36 720	26,181 36	-3,030 18		LT
	Jan 13, 14	64 000	41 150	2,633 60	2,633 60	36 720	2,350 08	-283 52		LT
	Jan 31, 14	343 000	39 556	13,567 91	13,567 91	36 720	12,594 96	-972 95		LT
	Mar 31, 14	83 000	41 300	3,427 90	3,427 90	36 720	3,047 76	-380 14		LT
	Apr 8, 14	435 000	41 206	17,924 96	17,924 96	36 720	15,973 20	-1,951 76		LT
	Jun 30, 14	77 000	42 536	3,275 30	3,275 30	36 720	2,827 44	-447 86		LT
	Jul 22, 14	539 000	42 396	22,851 93	22,851 93	36 720	19,792 08	-3,059 85		LT
	Aug 20, 14	3,327 000	41 505	138,088 80	138,088 80	36 720	122,167 44	-15,921 36		LT
	Oct 1, 14	86 000	39 256	3,376 04	3,376 04	36 720	3,157 92	-218 12		LT
	Dec 12, 14	75 000	38 000	2,850 00	2,850 00	36 720	2,754 00	-96 00		LT
	Dec 30, 14	77 000	38 120	2,935 24	2,935 24	36 720	2,827 44	-107 80		LT
	Mar 9, 15	255 000	39 715	10,127 53	10,127 53	36 720	9,363 60	-763 93		ST
	Apr 2, 15	228 000	40 430	9,218 04	9,218 04	36 720	8,372 16	-845 88		ST
	Jul 6, 15	131 000	39 420	5,164 02	5,164 02	36 720	4,810 32	-353 70		ST
EAI \$13.935 Current yield 2.92%										
Security total		13,011 000	41 272	536,989 45	536,989 45		477,763 92	-59,225 53		
Total				\$2,428,174.50	\$2,428,174.50		\$2,385,908.87	-\$42,265.63		

Total estimated annual income: \$57,321

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

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	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
BRANDES EMERGING MARKETS										
VALUE FUND CLASS I										
Symbol BEMIX										
Trade date Apr 2, 14		25,309 756	9 377	237,339 52	237,339 52	6 360	160,970 05	-76,369 47		LT

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Strategic Wealth Portfolio
December 2015

Account name: ALLEN E SHAY TTEE SHEKELS
Friendly account name: Shekels Fnd-SWP
Account number: Y6 10895 PJ

Your Financial Advisor:
JOHNSON, PATRICIA
310-734-2400/888-843-6991

Your assets • **Equities** • Mutual funds (continued)

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
Trade date	Apr 8, 14	3,060 804	9 417	28,825 15	28,825 15	6 360	19,466 71	-9,358 44		LT
Trade date	Nov 21, 14	244 746	9 319	2,366 94	2,366 94 ²	6 360	1,556 58	-810 36		LT
Trade date	Mar 9, 15	1,131 708	7 680	8,691 52	8,691 52	6 360	7,197 66	-1,493 86		ST
Trade date	Apr 2, 15	1,298 413	7 869	10,218 51	10,218 51	6 360	8,257 91	-1,960 60		ST
Trade date	Nov 19, 15	9,648 476	6 950	67,056 91	67,056 91	6 360	61,364 31	-5,692 60		ST
Total reinvested		1,583 443	8 626		13,659 49 ²	6 360	10,070 70	-3,588 79		
EAI \$6,172 Current yield	2 30%									
Security total		42,277 346	8 708	354,498 55	368,158 04		268,883 92	-99,274 12		-85,614 63
DELAWARE GLOBAL REAL										
ESTATE OPPS FUND CLASS										
INSTL										
Symbol DGROX										
Trade date	Dec 26, 13	63,814 232	6 291	401,463 42	401,463 42	7 060	450,528 48	49,065 06		LT
Trade date	Jan 31, 14	7,948 201	6 291	50,003 14	50,003 14	7 060	56,114 30	6,111 16		LT
Trade date	Apr 8, 14	4,085 090	6 680	27,290 76	27,290 76	7 060	28,840 73	1,549 97		LT
Trade date	Jul 22, 14	1,614 812	7 140	11,529 76	11,529 76	7 060	11,400 57	-129 19		LT
Trade date	Mar 9, 15	3,142 017	7 199	22,622 52	22,622 52	7 060	22,182 64	-439 88		ST
Total reinvested		3,206 690	7 078		22,699 52	7 060	22,639 23	-60 29		
EAI \$7,375 Current yield	1 25%									
Security total		83,811 041	6 391	512,909 60	535,609 12		591,705 94	56,096 83		78,796 35
JP MORGAN MID CAP										
VALUE FUND CLASS S										
Symbol JMVX										
Trade date	Feb 22, 13	1,587 750	29 840	47,378 85	47,378 85	33 630	53,396 02	6,017 17		LT
Trade date	Aug 15, 13	471 401	33 202	15,651 89	15,651 89	33 630	15,853 20	201 31		LT
Trade date	Dec 26, 13	26,136 594	34 687	906,610 69	906,610 69	33 630	878,973 64	-27,637 05		LT
Trade date	Jan 31, 14	1,891 527	33 879	64,084 10	64,084 10	33 630	63,612 06	-472 04		LT
Trade date	Apr 8, 14	1,715 977	35 555	61,013 01	61,013 01	33 630	57,708 29	-3,304 72		LT
Trade date	Jul 22, 14	1,699 559	37 409	63,580 50	63,580 50	33 630	57,156 17	-6,424 33		LT
Trade date	Mar 9, 15	4,380 720	37 480	164,189 39	164,189 39	33 630	147,323 61	-16,865 78		ST
Total reinvested		5,738 982	34 686		199,062 45	33 630	193,001 95	-6,060 50		

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Strategic Wealth Portfolio
December 2015

Account name: ALLEN E SHAY TTEE SHEKELS
Friendly account name: Shekels Fnd-SWP
Account number: Y6 10895 PJ

Your Financial Advisor:
JOHNSON, PATRICIA
310-734-2400/888-843-6991

Your assets ▶ **Equities** ▶ **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
EAI \$10,033 Current yield 0.68%	43,622.508	34.880	1,322,508.43	1,521,570.88		1,467,024.94	-54,545.94	144,516.51	
Security total									
OPPENHEIMER DEVELOPING									
MARKETS CLASS Y									
Symbol ODVYX									
Trade date Dec 26, 13	8,157.962	37.004	301,883.92	301,883.92	29.990	244,657.27	-57,226.65		LT
Trade date Apr 8, 14	448.502	37.390	16,769.85	16,769.85	29.990	13,450.58	-3,319.27		LT
Trade date Jul 22, 14	120.427	40.449	4,871.27	4,871.27	29.990	3,611.61	-1,259.66		LT
Trade date Mar 9, 15	152.741	34.529	5,274.14	5,274.14	29.990	4,580.70	-693.44		ST
Trade date Apr 2, 15	291.119	35.420	10,311.45	10,311.45	29.990	8,730.66	-1,580.79		ST
Total reinvested	305.874	36.916		11,291.65 ²	29.990	9,173.16	-2,118.49		
EAI \$2,123 Current yield 0.75%	9,476.625	36.975	339,110.63	350,402.28		284,203.98	-66,198.30	-54,906.65	
Security total									
Total			\$2,529,027.21	\$2,775,740.32		\$2,611,818.78	-\$163,921.53	\$82,791.57	
Total estimated annual income: \$25,703									

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

Fixed income

Mutual funds

Total reinvested¹ 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 basis² 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
LEGG MASON BRANDYWINE									
ABSOLUTE RETURN									
OPPORTUNITIES FD I									
Symbol LROIX									
Trade date Aug 15, 13	3,319.931	12.501	41,504.53	41,504.53	11.210	37,216.43	-4,288.10		LT

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Strategic Wealth Portfolio
December 2015

Account name: ALLEN E SHAY TTEE SHEKELS
Friendly account name: Shekels Fnd-SWP
Account number: Y6 10895 PJ

Your Financial Advisor:
JOHNSON, PATRICIA
310-734-2400/888-843-6991

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

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
Trade date	Dec 26, 13	29,585.325	12.539	370,985.23	370,985.23	11.210	331,651.50	-39,333.73		LT
Trade date	Jan 31, 14	5,417.044	12.309	66,679.17	66,679.17	11.210	60,725.07	-5,954.10		LT
Trade date	Apr 2, 14	390.954	12.649	4,945.44	4,945.44	11.210	4,382.60	-562.84		LT
Trade date	Apr 8, 14	1,886.251	12.659	23,879.35	23,879.35	11.210	21,144.87	-2,734.48		LT
Trade date	Jul 22, 14	3,317.593	12.909	42,830.12	42,830.12	11.210	37,190.22	-5,639.90		LT
Trade date	Dec 12, 14	297.655	12.459	3,708.78	3,708.78	11.210	3,336.71	-372.07		LT
Trade date	Mar 9, 15	563.820	12.469	7,030.83	7,030.83	11.210	6,320.42	-710.41		ST
Trade date	Apr 2, 15	1,101.130	12.559	13,830.19	13,830.19	11.210	12,343.67	-1,486.52		ST
Total reinvested		5,262.853	12.117	63,770.27 ²	63,770.27 ²	11.210	58,996.58	-4,773.69		
EAI \$20.661 Current yield 3.60%										
Security total		51,142.557	12.498	575,393.64	639,163.91		573,308.06	-65,855.84	-2,085.57	
LEGG MASON BW										
ALTERNATIVE ALTERNATIVE										
CREDIT FUND CLASS I										
Symbol LMANX										
Trade date	Dec 12, 14	27,115.022	10.489	284,436.58	284,436.58	9.380	254,338.91	-30,097.67		LT
Trade date	Mar 9, 15	159.185	10.640	1,693.73	1,693.73	9.380	1,493.16	-200.57		ST
Trade date	Apr 2, 15	313.280	10.619	3,327.03	3,327.03	9.380	2,938.57	-388.46		ST
Trade date	Nov 19, 15	392.570	9.750	3,863.03	3,863.03 ²	9.380	3,682.31	-180.72		ST
Total reinvested		1,542.761	9.812	15,138.11 ²	15,138.11 ²	9.380	14,471.10	-667.01		
EAI \$17.359 Current yield 6.27%										
Security total		29,522.818	10.448	293,320.37	308,458.48		276,924.03	-31,534.43	-16,396.32	
WESTERN ASSET SHORT										
DURATION HIGH INCOME										
FUND CLASS I										
Symbol SHIYX										
Trade date	Dec 26, 13	69,923.079	6.430	449,607.58	449,607.58	5.140	359,404.63	-90,202.95		LT
Trade date	Jan 31, 14	16,015.042	6.430	102,977.22	102,977.22	5.140	82,317.32	-20,659.90		LT
Trade date	Apr 2, 14	891.212	6.490	5,784.16	5,784.16	5.140	4,580.83	-1,203.33		LT
Trade date	Apr 8, 14	6,586.369	6.490	42,746.97	42,746.97	5.140	33,853.93	-8,893.04		LT
Trade date	Jul 22, 14	11,991.467	6.469	77,585.17	77,585.17 ²	5.140	61,636.14	-15,949.03		LT

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Strategic Wealth Portfolio
December 2015

Account name: ALLEN E SHAY TTEE SHEKELS
Friendly account name: Shekels Fnd-SWP
Account number: Y6 10895 PJ

Your Financial Advisor:
JOHNSON, PATRICIA
310-734-2400/888-843-6991

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

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date Apr 2, 15	1,995,975	5.979	11,935.93	11,935.93	5.140	10,259.31	-1,676.62		ST
Trade date Nov 19, 15	1,689,633	5.389	9,107.12	9,107.12	5.140	8,684.71	-422.41		ST
Total reinvested	15,281,129	6.189	94,579.81 ²	94,579.81	5.140	78,545.00	-16,034.81		
EAI \$50.247 Current yield 7.86%									
Security total	124,373,906	6.387	699,744.15	794,323.96		639,281.87	-155,042.09	-60,462.28	
Total			\$1,568,458.16	\$1,741,946.35		\$1,489,513.96	-\$252,432.36	-\$78,944.20	

Total estimated annual income: **\$88,267**

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	374,181.58	2.57%	374,181.58		
Equities					
Common stock	7,675,933.81		7,136,864.24	133,639.00	539,069.51
Closed end funds & Exchange traded products	2,385,908.87		2,428,174.50	57,321.00	-42,265.63
Mutual funds	2,611,818.78		2,775,740.32	25,703.00	-163,921.53
Total equities	12,673,661.46	87.18%	12,340,779.06	216,663.00	332,882.35
Fixed income	1,489,513.96	10.25%	1,741,946.35	88,267.00	-252,432.36
Total	\$14,537,357.00	100.00%	\$14,456,906.99	\$304,930.00	\$80,449.99