Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545 0052

2015

Open to Public Inspection

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

Name of foundation: THE LEVMAR FOUNDATION, INC

A Employer identification number: 51-0387146

Number and street (or P O box number if mail is not delivered to street address): P O. BOX 10705 | Room/suite

B Telephone number (see instructions): ( ) -

City or town state or province country and ZIP or foreign postal code: MCLEAN, VA 22102

C If exemption application is pending check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations check here ▶ ☐
2 Foreign organizations meeting the 85% test check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A) check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,147,222

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60 month termination under section 507(b)(1)(B) check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions gifts grants etc received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	58,768.	58,768		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	69,031.			
	b Gross sales price for all assets on line 6a 420,271				
	7 Capital gain net income (from Part IV line 2)		69,031.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total** Add lines 1 through 11	127,799	127,799		
Operating and Administrative Expenses	13 Compensation of officers directors trustees etc	0			
	14 Other employee salaries and wages				
	15 Pension plans employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 2	3,965	3,965		
	c Other professional fees (attach schedule) [3]	279	279		
	17 Interest ATCH 4	4.	4		
	18 Taxes (attach schedule) (see instructions) [5]	129.	129		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	9,399	9,399		
	24 **Total operating and administrative expenses** Add lines 13 through 23	13,776	13,776		
	25 Contributions gifts, grants paid	142,500			142,500
	26 **Total expenses and disbursements** Add lines 24 and 25	156,276	13,776	0	142,500
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-28,477			
	b **Net investment income** (if negative, enter 0)		114,023		
	c **Adjusted net income** (if negative, enter 0)				

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Part II Balance Sheets Attached sche[redacted]s 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	46,212	37,220	37,220
2	Savings and temporary cash investments			
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			
10a	Investments U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) ATCH 7	1,167,032	1,175,446	1,677,949
c	Investments corporate bonds (attach schedule) ATCH 8	156,959.	125,612	157,207
11	Investments land buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments other (attach schedule) ATCH 9	293,836.	297,284	274,846
14	Land buildings and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also see page 1, item I)	1,664,039	1,635,562	2,147,222
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 ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ [X]			
27	Capital stock trust principal, or current funds	1,664,039	1,635,562	
28	Paid in or capital surplus or land bldg and equipment fund			
29	Retained earnings accumulated income endowment or other funds			
30	**Total net assets or fund balances** (see instructions)	1,664,039	1,635,562	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,664,039.	1,635,562	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year Part II, column (a), line 30 (must agree with end-of year figure reported on prior year's return)	1	1,664,039
2	Enter amount from Part I, line 27a	2	-28,477
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,635,562.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II column (b), line 30	6	1,635,562

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain also enter in Part I, line 7 / If (loss), enter -0 in Part I, line 7 }	2	69,031
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I line 8, column (c) (see instructions) If (loss), enter -0 in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If 'Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	145,600	2,301,740	0 063256
2013	141,700	2,186,057.	0 064820
2012	133,500.	2,053,927	0.064997
2011	131,550	2,075,801	0 063373
2010	171,089.	2,179,969	0.078482

2	**Total** of line 1, column (d)	2	0 334928
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 066986
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,235,879
5	Multiply line 4 by line 3	5	149,773.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,140
7	Add lines 5 and 6	7	150,913.
8	Enter qualifying distributions from Part XII, line 4	8	142,500.

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 Inv[redacted]ment Income (Section 4940(a), 4940(b),[redacted]40(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2) check here ▶ ☐ and enter N/A on line 1 Date of ruling or determination letter ________________ **(attach copy of letter if necessary - see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V check here ▶ ☐ and enter 1% of Part I line 27b		1	2,280
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I line 12 col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	2,280
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less enter -0		5	2,280
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 3,678		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	3,678
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7 enter **amount owed** ▶		9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8 enter the **amount overpaid** ▶		10	1,398.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 1,398. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year did the foundation attempt to influence any national state or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______________ (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? *If "Yes " attach a detailed description of the activities*	2		X
3	Has the foundation made any changes not previously reported to the IRS in its governing instrument articles of incorporation or bylaws or other similar instruments? *If Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1 000 or more during the year?	4a		X
b	If "Yes has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation termination dissolution or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5 000 in assets at any time during the year? *If "Yes," complete Part II col (c) and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE, VA,			
b	If the answer is "Yes" to line 7 has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No ' attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If 'Yes" complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding [illegible]tivities *(continued)*

			Yes	No
11	At any time during the year did the foundation directly or indirectly own a controlled entity within the meaning of section 512(b)(13)? If "Yes" attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes" attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ LEV VOLFTSUN Telephone no ▶

Located at ▶ P O. BOX 10705 MCLEAN, VA ZIP+4 ▶ 20172

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If 'Yes' enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies

					Yes	No
1a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from lend money to or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods services or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of a disqualified person?	☐ Yes	☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service if terminating within 90 days)	☐ Yes	☒ No			
b	If any answer is "Yes" to 1a(1)-(6) did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d) 3 or in a current notice regarding disaster assistance (see instructions)?			1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts that were not corrected before the first day of the tax year beginning in 2015?			1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a	At the end of tax year 2015 did the foundation have any undistributed income (lines 6d and 6e Part XIII) for tax year(s) beginning before 2015?	☐ Yes	☒ No			
	If "Yes" list the years ▶					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the years undistributed income? (If applying section 4942(a)(2) to **all** years listed answer "No" and attach statement - see instructions)			2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a list the years here ▶					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If 'Yes did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26 1969 **(2)** the lapse of the 5 year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10 15 or 20 year first phase holding period? *(Use Schedule C Form 4720 to determine if the foundation had excess business holdings in 2015)*			3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?			4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955) or to carry on directly or indirectly any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel study or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable scientific literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1) (5) did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b	X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☒			
c	If the answer is "Yes" to question 5a(4) does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☒ No		
	If "Yes," attach the statement required by Regulations section 53 4945 5(d)			
6a	Did the foundation, during the year receive any funds directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation during the year pay premiums directly or indirectly on a personal benefit contract?		6b	X
	If "Yes" to 6b file Form 8870			
7a	At any time during the tax year was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	X

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter 0)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
ATCH 10		0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50 000	(b) Type of service	(c) Compensation
NONE		0
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 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable etc , purposes		
a	Average monthly fair market value of securities	1a	2,218,657
b	Average of monthly cash balances	1b	51,271
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a b and c)	1d	2,269,928
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,269,928.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount see instructions)	4	34,049
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,235,879
6	**Minimum investment return** Enter 5% of line 5	6	111,794

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	111,794
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,280		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,280
3	Distributable amount before adjustments Subtract line 2c from line 1			3	109,514
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	109,514.
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	109,514.

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	142,500.
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	142,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	142,500

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					109,514
2 Undistributed income if any, as of the end of 2015					
a Enter amount for 2014 only					
b Total for prior years 20 13 ,20 12 ,20 11					
3 Excess distributions carryover if any to 2015					
a From 2010	72,313				
b From 2011	32,050				
c From 2012	31,752				
d From 2013	37,005				
e From 2014	31,535.				
f Total of lines 3a through e		204,655			
4 Qualifying distributions for 2015 from Part XII line 4 ▶ $ 142,500					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required see instructions)					
c Treated as distributions out of corpus (Election required see instructions)					
d Applied to 2015 distributable amount					109,514
e Remaining amount distributed out of corpus		32,986			
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		237,641.			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount - see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		72,313			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a		165,328.			
10 Analysis of line 9					
a Excess from 2011	32,050.				
b Excess from 2012	31,752				
c Excess from 2013	37,005				
d Excess from 2014	31,535				
e Excess from 2015	32,986				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation and the ruling is effective for 2015 enter the date of the ruling ▶

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

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

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

1 Information Regarding Foundation Managers

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

ATTACHMENT 11

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 12				
Total			▶ **3a**	142,500
b *Approved for future payment*				
Total			▶ **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512 513 or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	58,768	
5 Net rental income or (loss) from real estate					
a Debt financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	69,031	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d) and (e)				127,799.	

13 Total Add line 12 columns (b) (d) and (e) 13 127,799

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods other assets or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers transactions and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 5-15-16 Title: President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self employed	PTIN
K. McKenna	Kristen L McKenna	5/12/16	X	P00708363

Firm's name ▶ ROSEMCKENNA, PLLC Firm's EIN ▶ 45-4149985

Firm's address ▶ 919 EIGHTEENTH STREET, NW STE 625 WASHINGTON, DC 20006 Phone no 202-862-1880

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Description	P or D	Date acquired	Date sold	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
TOTAL CAPITAL GAIN DISTRIBUTIONS										3,179
UBS 41167 LT F PROPERTY TYPE SECURITIES	P	VAR	VAR	55,000		31,242				23,758.
UBS 41170 ST C PROPERTY TYPE. SECURITIES	P	VAR	VAR	33,076		33,863				-706.
UBS 41170 LT F PROPERTY TYPE. SECURITIES	P	VAR	VAR	65,372		48,421				17,004
UBS 41172 ST C PROPERTY TYPE. SECURITIES	P	VAR	VAR	27,741		25,864.				1,877
UBS 41172 LT F PROPERTY TYPE: SECURITIES	P	VAR	VAR	49,615		37,984				11,631
UBS 41173 ST C PROPERTY TYPE SECURITIES	P	VAR	VAR	2,094		2,255.				-156
UBS 41173 LT F PROPERTY TYPE SECURITIES	P	VAR	VAR	47,820		31,620.				16,334
UBS 41982 ST C PROPERTY TYPE SECURITIES	P	VAR	VAR	38,172.		43,391.				-5,109
UBS 41982 LT F PROPERTY TYPE SECURITIES	P	VAR	VAR	98,202		96,983				1,219
TOTAL GAIN(LOSS)										69,031.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UBS 41167 (INT)	10,828.	10,828.
UBS 41167 (DIV)	5.	5.
UBS 41169 (INT)	2.	2.
UBS 41169 (DIV)	30,588.	30,588.
UBS 41170 (DIV)	46.	46.
UBS 41170 (DIV)	4,120.	4,120.
UBS 41171 (DIV)	2,691.	2,691.
UBS 41172 (DIV)	381.	381.
UBS 41173 (DIV)	45.	45
UBS 41173 (INT)	4.	4.
UBS 41173 (DIV)	3,640.	3,640.
UBS 41982 (DIV)	472.	472.
UBS 41982 (DIV)	5,796.	5,796.
UBS 41167 (OID INT)	150.	150.
TOTAL	58,768.	58,768.

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	3,965.	3,965.		
TOTALS	3,965.	3,965.		

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CORPORATION SERVICE CO FEE	279.	279.
TOTALS	279.	279.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UBS 41167 MARGIN INTEREST	4.	4.
TOTALS	4.	4.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UBS 41170 FOREIGN TAXES PAID	10.	10.
UBS 41173 FOREIGN TAXES PAID	9.	9.
UBS 41982 FOREIGN TAXES PAID	110.	110.
TOTALS	129.	129.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MGMT ACCOUNT FEES - UBS 41170	1,997.	1,997.
MGMT ACCOUNT FEES - UBS 41171	2,392.	2,392.
MGMT ACCOUNT FEES - UBS 41172	1,032.	1,032.
MGMT ACCOUNT FEES - UBS 41173	1,994.	1,994.
MGMT ACCOUNT FEES - UBS 41982	1,984.	1,984.
TOTALS	9,399.	9,399.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UBS 41167 - SEE ATTACHED	25,230.	18,423.
UBS 41169 - SEE ATTACHED	411,202.	830,193.
UBS 41170 - SEE ATTACHED	170,504.	211,886.
UBS 41171 - SEE ATTACHED	106,427.	86,410.
UBS 41172 - SEE ATTACHED	103,998.	122,924.
UBS 41173 - SEE ATTACHED	162,532.	203,129.
UBS 41982 - SEE ATTACHED	195,553.	204,984.
TOTALS	1,175,446.	1,677,949.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UBS 41167 - SEE ATTACHED	125,612.	157,207.
TOTALS	125,612.	157,207.

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UBS 41167 - SEE ATTACHED	10,000.	9,341.
UBS 41171 NON-TRADITIONAL MF	287,284.	265,505.
TOTALS	297,284.	274,846.

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	4 14					
UBS BANK USA BUS ACCT	15 502 24	14 743 39					250 000 00
Total	**$15,502 24**	**$14 747 53**					

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
ALPHA NATURAL RESOURCES INC								
Symbol ANRZQ Exchange OTC	Dec 19 14	287 000	3 058	877 81	0 011	3 15	-874 66	LT
SANDRIDGE ENERGY INC								
Symbol SD Exchange NYSE	Oct 24 14	905 000	4 968	4 496 04	0 200	181 00	-4 315 04	LT
Total				**$5,373 85**		**$184 15**	**-$5,189 70**	

Your assets › Equities (continued)

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
CLEARBRIDGE ENERGY MLP FD INC COM									
Symbol CEM									
Trade date Jun 24 10	1 000 000	14 892	14 892 91	14 892 91	15 180	15 180 00	287 09		LT
Total reinvested	191 000	24 970		4 769 40	15 180	2 899 38	1 870 02		
EAI $2 096 Current yield 11 59%									
Security total	1 191 000	16 509	14 892 91	19 662 31		18 079 38	1 582 93	3 186 47	
JOHN HANCOCK HEDGED EQUITY & INCOME FUND									
Symbol HEQ									
Total reinvested	11 000	17 587		193 46	14 460	159 06	34 40	159 06	
EAI $17 Current yield 10 69%									
Total			**$14,892 91**	**$19,855 77**		**$18,238 44**	**-$1,617 33**	**$3 345 53**	

Total estimated annual income $2 113

Your assets (continued)

Fixed income

Corporate bonds and notes

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
HOME DEPOT INC NTS B/E CALL@MW+15BP RATE 05.400% MATURES 03/01/16 ACCRUED INTEREST $360.00 CUSIP 437076AP7 Moody A2 S&P A EAI $540 Current yield 5.36%	Oct 23 08	20 000 000	81 920	16 386 05	100 703	20 140 60	3 754 55	LT
BANK OF AMER CORP NTS RATE 05.420% MATURES 03/15/17 ACCRUED INTEREST $319.17 CUSIP 060505DA9 Moody Baa3 S&P BBB EAI $1 084 Current yield 5.21%	Oct 23 08	20 000 000	82 892	16 578 45	104 089	20 817 80	4 239 35	LT
AMERICAN EXPRESS CO NTS B/E RATE 06.150% MATURES 08/28/17 ACCRUED INTEREST $420.25 CUSIP 025816AX7 Moody A3 S&P BBB+ EAI $1 230 Current yield 5.74%	Oct 23 08	20 000 000	76 094	15 218 85	107 062	21 412 40	6 193 55	LT
WAL MART STORES INC ENIOR NTS RATE 05.800% MATURES 02/15/18 ACCRUED INTEREST $328.66 CUSIP 931142CJ0 Moody Aa2 S&P AA EAI $870 Current yield 5.31%	Oct 23 08	15 000 000	99 310	14 896 50	109 265	16 389 75	1 493 25	LT

continued next page

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ANHEUSER BUSCH COS INC MW + 25BP RATE 04 500% MATURES 04/01/18 ACCRUED INTEREST $225 00 CUSIP 035229CS0 Moody A2 S&P A EAI $900 Current yield 4 27%	Oct 23 08	20 000 000	82 773	16 554 65	105 476	21 095 20	4 540 55	LT
AT&T INC NTS CALL@MW 1+30BP RATE 05 600% MATURES 05/15/18 ACCRUED INTEREST $143 11 CUSIP 00206RAM4 Moody Baa1 S&P BBB+ EAI $1 120 Current yield 5 16%	Oct 23 08	20 000 000	86 931	17 386 25	108 472	21 694 40	4 308 15	LT
PEPSICO INC NTS RATE 05 000% MATURES 06/01/18 ACCRUED INTEREST $62 50 CUSIP 713448BH0 Moody A1 S&P A EAI $750 Current yield 4 62%	Oct 23 08	15 000 000	88 360	13 254 00	108 212	16 231 80	2 977 80	LT
KIMBERLY CLARK CORP NTS RATE 07 500% MATURES 11/01/18 ACCRUED INTEREST $187 50 CUSIP 494368BD4 Moody A2 S&P A EAI $1 125 Current yield 6 47% Original cost basis $15 959 40	Nov 04 08	15 000 000	102 249	15 337 41	115 862	17 379 30	2 041 89	LT
Total		**$145,000 000**		**$125,612 16**		**$155 161 25**	**$29,549 09**	

Total accrued interest $2 046 19

Total estimated annual income $7 619

Your assets (continued)

Other

Structured products

There may be little or no secondary market for structured products. Prices are estimated values obtained from third parties or issuers and do not reflect adjustments taken by such third parties or issuer for financial reporting purposes arising from changes in the market value of such transaction. The value at which you could be able to purchase, sell, enter into, assign or terminate any instrument will be impacted by other factors such as hedging and transaction costs, credit considerations, bid ask spreads and market liquidity.

Holding	Trade date	Quantity	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
WELLS FARGO BK NA CA 0 000% DUE 122118 INDEX LINKED								
Original cost basis $10 000 00	Dec 6 11	10 000 000	100 000	10 000 00[1]	93 410	9 341 00	-659 00	LT

[1] Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**14 747 53**	**7 38%**	**14,747 53**		
Equities	Common stock	184 15		5 373 85		5 189 70
	Closed end funds & Exchange traded products	18 238 44		19 855 77	2 113 00	1 617 33
	Total equities	**18,422 59**	**9 22%**	**25,229 62**	**2 113 00**	**-6,807 03**
Fixed income	Corporate bonds and notes	155 161 25		125 612 16	7 619 00	29 549 09
	Total accrued interest	2 046 19				
	Total fixed income	**157,207 44**	**78 72%**	**125,612 16**	**7,619 00**	**29,549 09**
Other	**Structured products**	**9,341 00**	**4 68%**	**10 000 00**		**659 00**
Total		**$199,718 56**	**100 00%**	**$175,589 31**	**$9,732 00**	**$22,083 06**

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/interest period	Days in period
Cash	0 11	0 11				

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
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC								
EAI $31 335 Current yield 3 09%	Jan 15 10	14 100 000	19 929	281 004 16	27 155	382 885 50	101 881 34	LT
	Jan 25 10	11 700 000	23 018	269 318 19	27 155	317 713 50	48 395 31	LT
		11 503 000	This information was unavailable		27 155	312 363 97		
Security total		37 303 000	21 330	550 322 35		1 012 962 96	150 276 65	

Short options

Holding	Trade date	Number of contracts	Sale price per contract ($)	Sale proceeds ($)	Price per contract on Dec 31 ($)	Contract premium ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CALL CISCO SYSTEMS INC									
DUE 01/20/17 23 000									
Expires Jan 17									
Symbol CSCO	Oct 02 14	-373 000	3 729	139 120 66	490 000	4 900	182 770 00	13 649 34	ST

Your assets (continued)

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	0 11		0 11		
Equities	* Common stock	1 012 962 96		550 322 35	31 335 00	150 276 65
	Short options	182 770 00		139 120 66		43 649 34
	Total equities	***830 192 96***	***100 00%***	***411,201 69***	***31,335 00***	***106,627 31***
Total		**$830,193 07**	**100 00%**	**$411,201 80**	**$31,335 00**	**$106,627 31**

* Missing cost basis information

Summary of approved payees and recurring payments

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

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

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

Payee description	Amount ($)	Disbursement method	Type/Event	Frequency	Start date	End date	Last used date
BA41167	varied	Transfer	Payee on file	Upon request	n/a	n/a	Nov 02 15
BA41171	varied	Transfer	Payee on file	Upon request	n/a	n/a	Jul 27 15

Your assets

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Cash

Cash and money balances

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

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

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/interest period	Days in period	Cap amount ($)
UBS BANK USA BUS ACCT	1 383 84	1 811 62					250 000 00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ALPHABET INC CL A								
Symbol GOOGL Exchange OTC	Feb 3 12	1 000	297 060	297 06	778 010	778 01	480 95	LT
	Nov 6 12	2 000	339 740	679 48	778 010	1 556 02	876 54	LT
	Apr 16 13	1 000	396 900	396 90	778 010	778 01	381 11	LT
	Jul 10 13	1 000	453 530	453 53	778 010	778 01	324 48	LT
Security total		5 000	365 394	1 826 97		3 890 05	2 063 08	
ALPHABET INC CL C								
Symbol GOOG Exchange OTC	Nov 6 12	1 995	337 768	673 68	758 880	1 513 59	839 91	LT
	Apr 16 13	1 003	394 614	395 68	758 880	760 93	365 25	LT
	Jul 10 13	1 003	450 857	452 12	758 880	761 00	308 88	LT
Security total		4 000	380 370	1 521 48		3 035 52	1 514 04	

continued next page

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AMER ELECTRIC POWER CO								
Symbol AEP Exchange NYSE								
EAI $101 Current yield 3 85%	Sep 11 14	6 000	53 436	320 62	58 270	349 62	29 00	LT
	Sep 24 14	8 000	52 590	420 72	58 270	466 16	45 44	LT
	Oct 20 14	15 000	55 216	828 25	58 270	874 05	45 80	LT
	Aug 26 15	16 000	53 442	855 08	58 270	932 32	77 24	ST
Security total		45 000	53 882	2 424 67		2 622 15	197 48	
AMER STATES WATER CO								
Symbol AWR Exchange NYSE								
EAI $31 Current yield 2 11%	Jan 17 12	29 000	17 511	507 83	41 950	1 216 55	708 72	LT
	Oct 15 13	6 000	27 210	163 26	41 950	251 70	88 44	LT
Security total		35 000	19 174	671 09		1 468 25	797 16	
AMGEN INC								
Symbol AMGN Exchange OTC								
EAI $84 Current yield 2 46%	Mar 26 12	12 000	67 646	811 76	162 330	1 947 96	1 136 20	LT
	Jul 30 14	4 000	129 820	519 28	162 330	649 32	130 04	LT
	Jul 30 14	3 000	129 850	389 55	162 330	486 99	97 44	LT
	Mar 18 15	2 000	162 400	324 80	162 330	324 66	0 14	ST
Security total		21 000	97 400	2 045 39		3 408 93	1 363 54	
ANALOG DEVICES INC								
Symbol ADI Exchange OTC								
EAI $35 Current yield 2 88%	Aug 5, 15	6 000	60 645	363 87	55 320	331 92	31 95	ST
	Aug 6 15	8 000	59 056	472 45	55 320	442 56	29 89	ST
	Aug 19 15	8 000	59 797	478 38	55 320	442 56	35 82	ST
Security total		22 000	59 759	1 314 70		1 217 04	97 66	
APPLE INC								
Symbol AAPL Exchange OTC								
EAI $64 Current yield 1 96%	Nov 25 13	10 000	75 026	750 26	105 260	1 052 60	302 34	LT
	Dec 3 13	7 000	80 617	564 32	105 260	736 82	172 50	LT
	Jan 14 14	7 000	77 882	545 18	105 260	736 82	191 64	LT
	Aug 18 14	2 000	99 230	198 46	105 260	210 52	12 06	LT
	Jan 7 15	5 000	107 770	538 85	105 260	526 30	12 55	ST
Security total		31 000	83 776	2 597 07		3 263 06	665 99	

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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
ARES CAPITAL CORP								
Symbol ARCC Exchange OTC								
EAI $169 Current yield 10 66%	Oct 24 11	5 000	15 246	76 23	14 250	71 25	4 98	LT
	Oct 25 11	30 000	15 242	457 28	14 250	427 50	29 78	LT
	Dec 9 13	25 000	18 289	457 23	14 250	356 25	100 98	LT
	Dec 10 13	25 000	17 765	444 14	14 250	356 25	87 89	LT
	Dec 12 13	26 000	17 365	451 51	14 250	370 50	81 01	LT
Security total		111 000	16 995	1 886 39		1 581 75	304 64	
BLACKROCK INC								
Symbol BLK Exchange NYSE								
EAI $78 Current yield 2 55%	Jul 25 11	1 000	186 520	186 52	340 520	340 52	154 00	LT
	Jul 10 12	4 000	173 357	693 43	340 520	1 362 08	668 65	LT
	Oct 17 12	4 000	189 042	756 17	340 520	1 362 08	605 91	LT
Security total		9 000	181 791	1 636 12		3 064 68	1 428 56	
BOSTON BEER CO INC CL A								
Symbol SAM Exchange NYSE	Jul 8 15	1 000	225 590	225 59	201 910	201 91	23 68	ST
	Jul 9 15	3 000	228 173	684 52	201 910	605 73	78 79	ST
	Sep 16 15	2 000	225 135	464 60	201 910	403 82	60 78	ST
Security total		6 000	229 118	1 374 71		1 211 46	163 25	
CALAMP CORP								
Symbol CAMP Exchange OTC	Nov 4 15	16 000	19 441	311 07	19 930	318 88	7 81	ST
	Nov 17 15	17 000	19 171	325 92	19 930	338 81	12 89	ST
	Dec 7 15	18 000	18 914	340 46	19 930	358 74	18 28	ST
	Dec 10 15	13 000	20 000	260 00	19 930	259 09	0 91	ST
Security total		64 000	19 335	1 237 45		1 275 52	38 07	
CALIF WTR SERVICES GROUP HLDG CO DEL								
Symbol CWT Exchange NYSE								
EAI $60 Current yield 2 90%	Mar 24 11	39 000	17 954	700 24	23 270	907 53	207 29	LT
	Jan 22 14	26 000	22 774	592 14	23 270	605 02	12 88	LT
	Feb 27 15	12 000	25 435	305 23	23 270	279 24	25 99	ST
	Sep 18 15	12 000	21 260	255 12	23 270	279 24	24 12	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		89 000	20 817	1 852 73		2 071 03	218 30	
CAPITAL ONE FINCL CORP								
Symbol COF Exchange NYSE								
EAI $21 Current yield 2 24%	Nov 5 15	13 000	80 010	1 040 13	72 180	938 34	101 79	ST
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI $73 Current yield 4 77%	Mar 24 11	4 000	105 560	422 24	89 960	359 84	62 40	LT
	Apr 23 12	7 000	102 331	716 32	89 960	629 72	86 60	LT
	Oct 15 13	3 000	119 013	357 04	89 960	269 88	87 16	LT
	Nov 9 15	3 000	92 440	277 32	89 960	269 88	7 44	ST
Security total		17 000	104 289	1 772 92		1 529 32	243 60	
CHURCHILL DOWNS INC								
Symbol CHDN Exchange OTC								
EAI $5 Current yield 0 88%	Nov 9 15	2 000	150 220	300 44	141 490	282 98	17 46	ST
	Nov 13 15	2 000	148 800	297 60	141 490	282 98	14 62	ST
Security total		4 000	149 510	598 04		565 96	32 08	
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC								
EAI $93 Current yield 3 09%	Aug 14 15	25 000	28 917	722 93	27 155	678 87	44 06	ST
	Aug 14 15	21 000	28 780	604 38	27 155	570 25	34 13	ST
	Oct 26 15	27 000	29 155	800 742	27 155	733 18	67 56	ST
	Oct 29 15	38 000	29 160	1 108 08	27 155	1 031 89	76 19	ST
Security total		111 000	29 154	3 236 13		3 014 20	221 94	
COLGATE PALMOLIVE CO								
Symbol CL Exchange NYSE								
EAI $53 Current yield 2 27%	Apr 11 11	21 000	40 787	856 53	66 620	1 399 02	542 49	LT
	May 6 11	14 000	42 410	593 74	66 620	932 68	338 94	LT
Security total		35 000	41 436	1 450 27		2 331 70	881 43	
CONOCOPHILLIPS								
Symbol COP Exchange NYSE								
EAI $130 Current yield 6 33%	Feb 11 14	6 000	65 516	393 10	46 690	280 14	112 96	LT
	Mar 20 14	8 000	67 697	541 58	46 690	373 52	168 06	LT
	Apr 15 14	7 000	72 720	509 04	46 690	326 83	182 21	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	May 5 14	6 000	77 020	462 12	46 690	280 14	181 98	LT
	Oct 6 15	10 000	55 180	605 234	46 690	466 90	138 33	
	Oct 29 15	7 000	53 407	373 85	46 690	326 63	47 02	ST
Security total		44 000	65 566	2 884 92		2 054 36	830 56	
CVS HEALTH CORP Symbol CVS Exchange NYSE EAI $41 Current yield 1 75%	Sep 8 14	7 000	81 455	570 19	97 770	684 39	114 20	LT
	Sep 15 14	7 000	81 067	567 47	97 770	684 39	116 92	LT
	Dec 23 14	6 000	97 625	585 75	97 770	586 62	0 87	LT
	Jan 27 15	4 000	100 852	403 41	97 770	391 08	12 33	ST
Security total		24 000	88 618	2 126 82		2 346 48	219 66	
DOMINION DIAMOND CORP CAD Symbol DDC Exchange NYSE EAI $28 Current yield 3 91% CAD Exchange rate 1 38910	Oct 26, 15	29 000	10 866	315 13	10 230	296 67	-18 46	ST
	Nov 12 15	41 000	9 107	373 42	10 230	419 43	46 01	ST
Security total		70 000	9 836	688 55		716 10	27 55	
DOW CHEMICAL Symbol DOW Exchange NYSE EAI $77 Current yield 3 56%	Nov 9 15	20 000	51 819	1 036 38	51 480	1 029 60	6 78	ST
	Nov 10 15	11 000	51 465	566 12	51 480	566 28	0 16	ST
	Dec 17 15	11 000	50 410	554 51	51 480	566 28	11 77	ST
Security total		42 000	51 357	2 157 01		2 162 16	5 15	
EAST WEST BANCORP INC Symbol EWBC Exchange OTC EAI $49 Current yield 1 93%	May 24 12	15 000	22 427	336 41	41 560	623 40	286 99	LT
	Jun 13 12	22 000	21 488	472 74	41 560	914 32	441 58	LT
	Oct 23 14	24 000	34 713	833 12	41 560	997 44	164 32	LT
Security total		61 000	26 922	1 642 27		2 535 16	892 89	
EBAY INC Symbol EBAY Exchange OTC	Jan 3 12	21 000	12 284	257 97	27 480	577 08	319 11	LT
	Oct 22 15	6 000	27 336	164 02	27 480	164 88	0 86	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 26 15	19 000	27 811	528 42	27 480	522 12	6 30	ST
	Nov 4 15	29 000	29 325	850 43	27 480	796 92	-53 51	ST
Security total		75 000	24 011	1 800 84		2 061 00	260 16	
EMC CORP MASS								
Symbol EMC Exchange NYSE								
EAI $33 Current yield 1 78%	Jul 24 13	16 000	26 926	459 24²	25 680	410 88	48 36	LT
	Aug 22 13	24 000	25 907	621 77	25 680	616 32	-5 45	LT
	Oct 15 13	13 000	24 800	346 85²	25 680	333 84	13 01	LT
	Aug 13 14	6 000	29 445	176 67	25 680	154 08	22 59	LT
	Apr 8 15	13 000	26 274	341 57	25 680	333 84	-7 73	ST
Security total		72 000	27 029	1 946 10		1 848 96	97 14	
EMERGENT BIOSOLUTIONS INC								
Symbol EBS Exchange NYSE	Mar 14 14	12 000	26 960	323 52	40 010	480 12	156 60	LT
	Sep 3 15	15 000	33 176	497 64	40 010	600 15	102 51	ST
Security total		27 000	30 413	821 16		1 080 27	259 11	
EXLSERVICE HOLDINGS INC								
Symbol EXLS Exchange OTC	Nov 9 15	7 000	44 892	314 25	44 930	314 51	0 26	ST
	Dec 2 15	6 000	46 850	281 10	44 930	269 58	11 52	ST
Security total		13 000	45 796	595 35		584 09	11 26	
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE								
EAI $146 Current yield 3 75%	Mar 24 11	5 000	83 300	416 50	77 950	389 75	-26 75	LT
	Apr 23 12	8 000	85 797	686 38	77 950	623 60	62 78	LT
	Apr 23 12	3 000	85 796	257 39	77 950	233 85	23 54	LT
	Jul 10 13	1 000	92 820	92 82	77 950	77 95	14 87	LT
	Oct 15 13	3 000	87 330	261 99	77 950	233 85	28 14	LT
	Apr 30 15	4 000	88 030	352 12	77 950	311 80	40 32	ST
	May 7 15	8 000	87 360	698 88	77 950	623 60	75 26	ST
	Jun 9 15	9 000	84 944	764 50	77 950	701 55	62 95	ST
	Dec 17 15	9 000	78 196	703 77	77 950	701 55	2 22	ST
Security total		50 000	84 687	4 234 35		3 897 50	336 85	
FACEBOOK INC CL A								
Symbol FB Exchange OTC	Jan 17 14	12 000	57 340	688 08	104 660	1 255 92	567 84	LT

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Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jan 22 14	9 000	57 586	518 28	104 660	941 94	423 66	LT
	Jan 30 14	20 000	62 290	1 245 60	104 660	2 093 20	847 40	LT
	Jul 24 14	5 000	76 296	381 48	104 660	523 30	141 82	LT
Security total		46 000	61 601	2 833 64		4 814 36	1 980 72	
FEI COMPANY Symbol FEIC Exchange OTC EAI $13 Current yield 1 48%	Jan 24 13	10 000	62 089	620 89	79 790	797 90	177 01	LT
	Jul 10 13	1 000	75 190	75 19	79 790	79 79	4 60	LT
Security total		11 000	63 280	696 08		877 69	181 61	
FIFTH THIRD BANCORP Symbol FITB Exchange OTC EAI $83 Current yield 2 60%	May 26 15	76 000	20 429	1 552 67	20 100	1 527 60	25 07	ST
	Jun 12 15	26 000	21 224	551 83	20 100	522 60	29 23	ST
	Jun 22 15	29 000	21 575	625 69	20 100	582 90	42 79	ST
	Nov 9 15	28 000	20 270	567 56	20 100	562 80	4 76	ST
Security total		159 000	20 741	3 297 75		3 195 90	101 85	
FISERV INC Symbol FISV Exchange OTC	Nov 13 14	7 000	70 228	491 60	91 460	640 22	148 62	LT
	Nov 20 14	8 000	70 308	562 47	91 460	731 68	169 21	LT
Security total		15 000	70 271	1 054 07		1 371 90	317 83	
FOOT LOCKER INC Symbol FL Exchange NYSE EAI $19 Current yield 1 54%	Aug 22 14	13 000	54 620	710 07	65 090	846 17	136 10	LT
	Aug 26 14	6 000	55 306	331 84	65 090	390 54	58 70	LT
Security total		19 000	54 837	1 041 91		1 236 71	194 80	
FORTINET INC Symbol FTNT Exchange OTC	Aug 7 14	27 000	24 997	674 93	31 170	841 59	166 66	LT
	Aug 7 14	23 000	24 698	568 06	31 170	716 91	148 85	LT
	Aug 11 14	22 000	25 116	552 56	31 170	685 74	133 18	LT
	Nov 14 14	18 000	27 150	488 71	31 170	561 06	72 35	LT
Security total		90 000	25 381	2 284 26		2 805 30	521 04	

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Account name THE LEVMAN FOUNDATION INC
Friendly account name Zacks
Account number BA 41170 H6

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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
GENERAL MOTORS CO								
Symbol GM Exchange NYSE								
EAI $153 Current yield 4 24%	Oct 1 13	14 000	35 757	500 60	34 010	476 14	24 46	LT
	Oct 9 13	19 000	34 086	647 64	34 010	646 19	1 45	LT
	Oct 15 13	16 000	34 840	557 44	34 010	544 16	13 28	LT
	Aug 3 15	30 000	31 659	949 77	34 010	1 020 30	70 53	ST
	Aug 4 15	27 000	31 640	854 28	34 010	918 27	63 99	ST
Security total		106 000	33 111	3 509 73		3 605 06	95 33	
GENL MILLS INC								
Symbol GIS Exchange NYSE								
EAI $46 Current yield 3 07%	Aug 25 15	17 000	55 860	949 62	57 660	980 22	30 60	ST
	Sep 22 15	9 000	56 736	511 42	57 660	518 94	7 52	ST
Security total		26 000	56 194	1 461 01		1 499 16	38 12	
GENPACT LTD								
Symbol G Exchange NYSE	Aug 18 15	18 000	22 780	410 04	24 980	449 64	39 60	ST
	Aug 26 15	23 000	22 240	511 52	24 980	574 54	63 02	ST
	Sep 17 15	15 000	23 640	354 60	24 980	374 70	20 10	ST
	Sep 21 15	19 000	23 570	447 83	24 980	474 62	26 79	ST
	Sep 29 15	14 000	22 530	315 42	24 980	349 72	34 30	ST
Security total		89 000	22 915	2 039 41		2 223 22	183 81	
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC								
EAI $33 Current yield 1 72%	Apr 23 14	1 000	74 720	74 72	101 190	101 19	26 47	LT
	Apr 28 14	18 000	73 100	1 315 80	101 190	1 821 42	505 62	LT
Security total		19 000	73 185	1 390 52		1 922 61	532 09	
GRANITE CONSTRUCTION CO INC								
Symbol GVA Exchange NYSE								
EAI $24 Current yield 1 19%	Jun 16 15	29 000	36 600	1 061 40	42 910	1 244 39	182 99	ST
	Jul 9 15	8 000	34 996	279 97	42 910	343 28	63 31	ST
	Sep 8 15	10 000	33 600	367 29	42 910	429 10	61 81	ST
Security total		47 000	36 354	1 708 66		2 016 77	308 11	
HAIN CELESTIAL GROUP INC								
Symbol HAIN Exchange OTC	Mar 24 11	12 000	15 330	183 96	40 390	484 68	300 72	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss $	Holding period
	Sep 11 14	16 000	51 350	821 60	40 390	646 24	175 36	LT
Security total		28 000	35 913	1 005 56		1 130 92	125 36	
HARTFORD FINCL SERVICES GROUP INC								
Symbol HIG Exchange NYSE								
EAI $60 Current yield 1 94%	Jul 6 15	13 000	43 820	569 66	43 460	564 98	4 68	ST
	Jul 14 15	12 000	45 735	548 83	43 460	521 52	27 31	ST
	Jul 15 15	25 000	47 220	1 180 50	43 460	1 086 50	94 00	ST
	Aug 13 15	16 000	47 664	762 63	43 460	695 36	67 27	ST
	Aug 13 15	5 000	48 890	244 45	43 460	217 30	27 15	ST
Security total		71 000	46 564	3 306 07		3 085 66	220 41	
HERSHEY CO								
Symbol HSY Exchange NYSE								
EAI $61 Current yield 2 63%	Apr 24 12	11 000	66 146	727 61	89 270	981 97	254 36	LT
	Feb 4 13	6 000	79 633	477 80	89 270	535 62	57 82	LT
	Feb 19 13	7 000	81 674	571 72	89 270	624 89	53 17	LT
	Sep 16 15	2 000	93 350	186 70	89 270	178 54	8 16	ST
Security total		26 000	75 532	1 963 83		2 321 02	357 19	
HOME DEPOT INC								
Symbol HD Exchange NYSE								
EAI $116 Current yield 1 79%	Aug 8 12	7 000	52 652	368 57	132 250	925 75	557 18	LT
	Aug 17 12	9 000	56 975	512 78	132 250	1 190 25	677 47	LT
	Dec 3 12	8 000	65 171	521 37	132 250	1 058 00	536 63	LT
	Mar 4 13	15 000	69 374	1 040 62	132 250	1 983 75	943 13	LT
	May 21 13	6 000	78 181	469 09	132 250	793 50	324 41	LT
	Oct 15 13	4 000	75 690	302 76	132 250	529 00	226 24	LT
Security total		49 000	65 616	3 215 19		6 480 25	3 265 06	
HONEYWELL INTL INC								
Symbol HON Exchange NYSE								
EAI $88 Current yield 2 30%	Jun 3 13	3 000	78 460	235 38	103 570	310 71	75 33	LT
	Sep 6 13	9 000	80 894	728 05	103 570	932 13	204 08	LT
	Oct 4 13	15 000	81 867	1 228 01	103 570	1 553 55	325 54	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss $	Holding period
	Nov 21 14	5 000	98 096	490 48	103 570	517 85	27 37	LT
	Jan 29 15	5 000	100 116	500 58	103 570	517 85	17 27	ST
Security total		37 000	86 014	3 182 50		3 832 09	649 59	
HOSPITALITY PROPERTIES TRUST REIT Symbol HPT Exchange NYSE EAI $136 Current yield 7 65%	Aug 10 11	36 000	21 709	781 54	26 150	941 40	159 86	LT
	Oct 7 14	20 000	26 766	535 33	26 150	523 00	12 33	LT
	Dec 4 15	12 000	27 085	325 02	26 150	313 80	11 22	ST
Security total		68 000	24 145	1 641 89		1 778 20	136 31	
INTEGRATED DEVICE TECH INC Symbol IDTI Exchange OTC	Apr 14 15	23 000	19 885	457 36	26 350	606 05	148 69	ST
	Apr 27 15	46 000	18 978	872 99	26 350	1 212 10	339 11	ST
Security total		69 000	19 280	1 330 35		1 818 15	487 80	
INTEL CORP Symbol INTC Exchange OTC EAI $61 Current yield 2 77%	Jun 4 13	12 000	25 500	306 01	34 450	413 40	107 39	LT
	Aug 14 14	26 000	33 745	877 38	34 450	895 70	18 32	LT
	Oct 6 15	15 000	31 800	477 00	34 450	516 75	39 75	ST
	Oct 15 15	11 000	32 785	360 64	34 450	378 95	18 31	ST
Security total		64 000	31 579	2 021 03		2 204 80	183 77	
INTERCONTINENTALEXCHANGE GROUP Symbol ICE Exchange NYSE EAI $21 Current yield 1 17%	Feb 13 15	4 000	233 637	934 55	256 260	1 025 04	90 49	ST
	Sep 2 15	3 000	225 270	679 30	256 260	768 78	89 48	ST
Security total		7 000	230 550	1 613 85		1 793 82	179 97	
JOHNSON & JOHNSON COM Symbol JNJ Exchange NYSE EAI $90 Current yield 2 92%	Apr 15 13	14 000	82 726	1 158 17	102 720	1 438 08	279 91	LT
	Apr 19 13	7 000	84 037	588 26	102 720	719 04	130 78	LT
	May 7 13	8 000	84 995	679 96	102 720	821 76	141 80	LT
	Oct 15 13	1 000	90 310	90 31	102 720	102 72	12 41	LT
Security total		30 000	83 890	2 516 70		3 081 60	564 90	

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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
JONES LANG LASALLE INC								
Symbol JLL Exchange NYSE								
EAI $10 Current yield 0 37%	Jun 27 12	3 000	67 753	203 26	159 860	479 58	276 32	LT
	Oct 11 12	9 000	75 916	683 25	159 860	1 438 74	755 49	LT
	Jul 10 13	1 000	93 530	93 53	159 860	159 86	66 33	LT
	Oct 15 13	3 000	84 506	294 03	159 860	479 58	185 55	LT
	Aug 5 14	1 000	130 220	130 22	159 860	159 86	29 64	LT
Security total		17 000	82 505	1 404 29		2 717 62	1 313 33	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI $102 Current yield 2 66%	Feb 3 15	36 000	56 735	2 042 48	66 030	2 377 08	334 60	ST
	Feb 12 15	13 000	59 605	774 87	66 030	858 39	83 52	ST
	May 19 15	9 000	67 095	603 86	66 030	594 27	9 59	ST
Security total		58 000	58 986	3 421 21		3 829 74	408 53	
KROGER COMPANY								
Symbol KR Exchange NYSE								
EAI $55 Current yield 1 00%	Mar 24 11	68 000	11 885	808 18	41 830	2 844 44	2 036 26	LT
	Mar 1 12	18 000	12 175	219 15	41 830	752 94	533 79	LT
	Jul 19 12	46 000	10 812	497 38	41 830	1 924 18	1 426 80	LT
Security total		132 000	11 551	1 524 71		5 521 56	3 996 85	
LABORATORY CORP AMER HLDGS NEW								
Symbol LH Exchange NYSE	Oct 15 14	8 000	97 775	782 20	123 640	989 12	206 92	LT
	Oct 28 14	7 000	107 668	753 68	123 640	865 48	111 80	LT
	Nov 3 14	4 000	100 437	401 75	123 640	494 56	92 81	LT
	Apr 27 15	4 000	125 622	502 49	123 640	494 56	7 93	ST
	Jul 14 15	3 000	123 890	371 67	123 640	370 92	0 75	ST
Security total		26 000	108 146	2 811 79		3 214 64	402 85	
LAM RESEARCH CORP								
Symbol LRCX Exchange OTC								
EAI $35 Current yield 1 52%	Mar 5 13	18 000	43 736	787 25	79 420	1 429 56	642 31	LT
	May 1 13	11 000	45 763	503 40	79 420	873 62	370 22	LT
Security total		29 000	44 505	1 290 65		2 303 18	1 012 53	

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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
MACY S INC								
Symbol M Exchange NYSE								
EAI $37 Current yield 4 07%	Nov 13 13	8 000	50 307	402 46	34 980	279 84	122 62	LT
	Jan 9 14	9 000	55 777	502 00	34 980	314 82	187 18	LT
	Jul 15 15	9 000	72 170	649 53	34 980	314 82	334 71	ST
Security total		26 000	59 769	1 553 99		909 48	644 51	
MARSH & MCLENNAN COS INC								
Symbol MMC Exchange NYSE								
EAI $32 Current yield 2 22%	Apr 18 11	7 000	29 067	203 47	55 450	388 15	184 68	LT
	Aug 8 11	19 000	26 477	503 07	55 450	1 053 55	550 48	LT
Security total		26 000	27 175	706 54		1 441 70	735 16	
MCKESSON CORP								
Symbol MCK Exchange NYSE								
EAI $13 Current yield 0 55%	Mar 24 11	3 000	79 240	237 72	197 230	591 69	353 97	LT
	Jul 29 11	6 000	81 281	187 69	197 230	1 183 38	695 69	LT
	Jul 26 13	3 000	124 266	372 80	197 230	591 69	218 89	LT
Security total		12 000	91 518	1 098 21		2 366 76	1 268 55	
MEDTRONIC PLC								
Symbol MDT Exchange NYSE								
EAI $41 Current yield 1 97%	Mar 2 15	13 000	78 596	1 021 75	76 920	999 96	21 79	ST
	Apr 14 15	8 000	77 820	622 56	76 920	615 36	-7 20	ST
	Dec 4, 15	6 000	78 140	468 84	76 920	461 52	-7 32	ST
Security total		27 000	78 265	2,113 15		2 076 84	36 31	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI $75 Current yield 2 60%	Jan 27 14	14 000	36 034	504 48	55 480	776 72	272 24	LT
	Jan 30 14	21 000	36 550	767 55	55 480	1 165 08	397 53	LT
	Feb 6 14	8 000	36 136	289 09	55 480	443 84	154 75	LT
	Oct 23 15	9 000	53 225	479 03	55 480	499 32	20 29	ST
Security total		52 000	39 234	2 040 15		2 884 96	844 81	
MIDDLEBY CORP DELA								
Symbol MIDD Exchange OTC	Mar 24 11	11 000	29 023	319 26	107 870	1 186 57	867 31	LT
	Nov 14 12	9 000	42 157	379 42	107 870	970 83	591 41	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		20 000	34 934	698 68		2 157 40	1 458 72	
MYLAN N V EUR								
Symbol MYL Exchange OTC								
EUR Exchange rate 0 92055	Aug 7 15	19 000	55 900	1 062 10	54 070	1 027 33	34 77	ST
	Aug 10 15	10 000	57 410	574 10	54 070	540 70	33 40	ST
	Nov 16 15	9 000	49 355	444 20	54 070	486 63	42 43	ST
Security total		38 000	54 747	2 080 40		2 054 66	-25 74	
NATL INSTRUMENTS CORP								
Symbol NATI Exchange OTC								
EAI $16 Current yield 2 66%	Nov 24 15	10 000	30 450	304 50	28 690	286 90	17 60	ST
	Dec 7 15	11 000	30 506	335 57	28 690	315 59	19 98	ST
Security total		21 000	30 480	640 07		602 49	37 58	
NICE SYSTEMS LTD SPON ADR								
Symbol NICE Exchange OTC								
EAI $31 Current yield 1 15%	Sep 20 13	8 000	41 245	329 96	57 320	458 56	128 60	LT
	Sep 24 13	10 000	41 241	412 41	57 320	573 20	160 79	LT
	Sep 16 14	10 000	41 148	411 48	57 320	573 20	161 72	LT
	Sep 19 14	10 000	40 700	407 00	57 320	573 20	166 20	LT
	Oct 1 14	9 000	41 133	370 20	57 320	515 88	145 68	LT
Security total		47 000	41 086	1 931 05		2 694 04	762 99	
NIKE INC CL B								
Symbol NKE Exchange NYSE								
EAI $31 Current yield 1 03%	Oct 3 14	8 000	45 101	360 81	62 500	500 00	139 19	LT
	Oct 13 14	8 000	42 876	343 01	62 500	500 00	156 99	LT
	Nov 20 14	10 000	48 775	487 75	62 500	625 00	137 25	LT
	Dec 22 14	6 000	47 803	286 82	62 500	375 00	88 18	LT
	Mar 20 15	16 000	51 353	821 66	62 500	1 000 00	178 34	ST
Security total		48 000	47 918	2 300 05		3 000 00	699 95	
NISOURCE INC								
Symbol NI Exchange NYSE								
EAI $30 Current yield 3 14%	Oct 28 13	23 000	11 561	265 92	19 510	448 73	182 81	LT
	Apr 3 14	16 000	12 743	203 89	19 510	312 16	108 27	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Apr 11 14	10 000	12 513	125 13	19 510	195 10	69 97	LT
Security total		49 000	12 142	594 94		955 99	361 05	
PAYCHEX INC								
Symbol PAYX Exchange OTC								
EAI $60 Current yield 3 15%	Jul 24 14	22 000	42 474	934 44	52 890	1 163 58	229 14	LT
	Aug 4 14	14 000	40 875	572 26	52 890	740 46	168 20	LT
Security total		36 000	41 853	1 506 70		1 904 04	397 34	
PAYPAL HOLDINGS INC								
Symbol PYPL Exchange OTC	Jan 3 12	19 000	18 996	360 94	36 200	687 80	326 86	LT
PEPSICO INC								
Symbol PEP Exchange NYSE								
EAI $118 Current yield 2 81%	May 2 13	8 000	82 896	663 17	99 920	799 36	136 19	LT
	May 6 13	14 000	82 592	1 156 29	99 920	1 398 88	242 59	LT
	Jul 10 13	1 000	83 000	83 00	99 920	99 92	16 92	LT
	Oct 15 13	2 000	81 070	167 84	99 920	199 84	32 00	LT
	Aug 11 14	6 000	91 495	548 97	99 920	599 52	50 55	LT
	Sep 17 14	8 000	92 285	738 28	99 920	799 36	61 08	LT
	Jul 14 15	3 000	97 080	291 24	99 920	299 76	8 52	ST
Security total		42 000	86 876	3 648 79		4 196 64	547 85	
PFIZER INC								
Symbol PFE Exchange NYSE								
EAI $116 Current yield 3 70%	Oct 22 13	6 000	30 696	184 18	32 280	193 68	9 50	LT
	Oct 30 13	17 000	31 078	528 33	32 280	548 76	20 43	LT
	Nov 14 13	15 000	31 857	477 86	32 280	484 20	6 34	LT
	Jan 28 14	23 000	30 587	703 52	32 280	742 44	38 92	LT
	Sep 2 15	36 000	31 600	1 137 60	32 280	1 162 08	24 48	ST
Security total		97 000	31 252	3 031 49		3 131 16	99 67	
PG & E CORP (HOLDING COMPANY)								
Symbol PCG Exchange NYSE								
EAI $73 Current yield 3 43%	Oct 29 14	15 000	48 987	734 81	53 190	797 85	63 04	LT
	Nov 3 14	5 000	50 996	254 98	53 190	265 95	10 97	LT
	Apr 29 15	20 000	53 380	1 067 61	53 190	1 063 80	3 81	ST
Security total		40 000	51 435	2 057 40		2 127 60	70 20	

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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
PPG INDUSTRIES INC								
Symbol PPG Exchange NYSE								
EAI $26 Current yield 1 46%	Mar 24 11	16 000	44 075	705 20	98 820	1 581 12	875 92	LT
	Jul 10 13	2 000	77 765	155 53	98 820	197 64	42 11	LT
Security total		18 000	47 818	860 73		1 778 76	918 03	
PRESTIGE BRANDS HOLDINGS INC								
Symbol PBH Exchange NYSE	Mar 18 15	5 000	40 820	204 10	51 480	257 40	53 30	ST
	Apr 9 15	8 000	43 853	350 83	51 480	411 84	61 01	ST
	May 11 15	12 000	41 766	501 20	51 480	617 76	116 56	ST
	May 14 15	8 000	43 470	317 76	51 480	411 84	64 08	ST
Security total		33 000	42 542	1 403 89		1 698 84	294 95	
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI $69 Current yield 3 34%	Oct 23 13	11 000	80 985	890 84	79 410	873 51	17 33	LT
	Oct 28 13	8 000	81 215	650 00	79 410	635 28	14 72	LT
	May 11 15	7 000	80 448	563 14	79 410	555 87	7 27	ST
Security total		26 000	80 922	2 103 98		2 064 66	39 32	
PROOFPOINT INC								
Symbol PFPT Exchange OTC	Mar 12 15	15 000	54 417	816 26	65 010	975 15	158 89	ST
	Mar 24 15	6 000	57 390	344 34	65 010	390 06	45 72	ST
	Oct 20 15	7 000	56 930	398 51	65 010	455 07	56 56	ST
Security total		28 000	55 683	1 559 11		1 820 28	261 17	
REPUBLIC SERVICES INC								
Symbol RSG Exchange NYSE								
EAI $59 Current yield 2 74%	Oct 7 15	40 000	42 353	1 694 14	43 990	1 759 60	65 46	ST
	Oct 8 15	9 000	42 952	386 57	43 990	395 91	9 34	ST
Security total		49 000	42 463	2 080 71		2 155 51	74 80	
RMR GROUP INC/THE CL A								
Symbol RMR Exchange OTC	Dec 15 15	0 469	12 457	5 84	14 410	6 76	0 92	ST
	Dec 15 15	0 332	12 439	4 13	14 410	4 78	0 65	ST
	Dec 15 15	0 199	12 449	2 48	14 410	2 87	0 39	ST
Security total		1 000	12 450	12 45		14 41	1 96	

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Account name	THE LEVMAR FOUNDATION INC
Friendly account name	Zachs
Account number	6A 41170 16

Your Financial Advisor
THE HANDO FELDMAN ADAMS GROUP
301 718 5000/800 638 2909

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

Holding	Trade date	Number of share	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 ADS REPSTG 2 CL B ORD SHS SPON ADR								
Symbol RDS B Exchange NYSE								
EAI $113 Current yield 8 18%	Mar 24 11	10 000	72 260	722 60	46 040	460 40	-262 20	LT
	Apr 25 13	10 000	69 016	690 16	46 040	460 40	229 76	LT
	Jul 10 13	1 000	67 490	67 49	46 040	46 04	21 45	LT
	Apr 30 15	9 000	64 778	583 01	46 040	414 36	168 65	ST
Security total		30 000	68 775	2 063 26		1 381 20	682 06	
SABRE CORP								
Symbol SABR Exchange OTC								
EAI $32 Current yield 1 30%	Oct 6 15	24 000	28 348	680 37	27 970	671 28	9 09	ST
	Oct 7 15	15 000	28 750	431 25	27 970	419 55	11 70	ST
	Oct 8 15	15 000	28 865	432 98	27 970	419 55	13 43	ST
	Oct 14 15	19 000	28 711	545 51	27 970	531 43	14 08	ST
	Nov 12 15	15 000	28 815	432 23	27 970	419 55	12 68	ST
Security total		88 000	28 663	2 522 34		2 461 36	60 98	
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol SLB Exchange NYSE								
EAI $46 Current yield 2 87%	Sep 13 13	9 000	86 390	777 51	69 750	627 75	149 76	LT
	Sep 19 13	14 000	89 273	1 249 83	69 750	976 50	273 33	LT
Security total		23 000	88 145	2 027 34		1 604 25	423 09	
SERVICEMASTER GLOBAL HLDGS INC								
Symbol SERV Exchange NYSE	Nov 9 15	15 000	34 470	517 06	39 240	588 60	71 54	ST
	Nov 10 15	14 000	35 967	503 55	39 240	549 36	45 81	ST
	Nov 12 15	12 000	36 260	435 12	39 240	470 88	35 76	ST
	Nov 13 15	8 000	36 270	290 16	39 240	313 92	23 76	ST
Security total		49 000	35 630	1 745 89		1 922 76	176 87	
SMITH A O CORP								
Symbol AOS Exchange NYSE								
EAI $23 Current yield 1 00%	Oct 31 12	14 000	29 992	419 90	76 610	1 072 54	652 64	LT
	Dec 20 12	16 000	31 631	506 11	76 610	1 225 76	719 65	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		30 000	30 867	926 01		2 298 30	1 372 29	
SNAP ON INC								
Symbol SNA Exchange NYSE								
EAI $24 Current yield 1 40%	Mar 24 11	10 000	58 220	582 20	171 430	1 714 30	1 132 10	LT
ST JUDE MEDICAL INC								
Symbol STJ Exchange NYSE								
EAI $43 Current yield 1 88%	Oct 15 13	12 000	55 790	669 49	61 770	741 24	71 75	LT
	May 5 14	25 000	64 316	1 607 92	61 770	1 544 25	63 67	LT
Security total		37 000	61 552	2 277 41		2 285 49	8 08	
STARBUCKS CORP								
Symbol SBUX Exchange OTC								
EAI $38 Current yield 1 32%	Jan 27 15	10 000	44 413	444 13	60 030	600 30	156 17	ST
	Jan 29 15	10 000	44 603	446 03	60 030	600 30	154 27	ST
	Feb 4 15	14 000	44 570	623 98	60 030	840 42	216 44	ST
	Feb 12 15	14 000	45 879	642 31	60 030	840 42	198 11	ST
Security total		48 000	44 926	2 156 45		2 881 44	724 99	
SVB FINANCIAL GROUP								
Symbol SIVB Exchange OTC	Sep 17 13	2 000	84 310	168 62	118 900	237 80	69 18	LT
	Sep 18 13	5 000	86 148	430 74	118 900	594 50	163 76	LT
Security total		7 000	85 623	599 36		832 30	232 94	
TARGET CORP								
Symbol TGT Exchange NYSE								
EAI $54 Current yield 3 10%	Nov 24 14	5 000	71 862	359 31	72 610	363 05	3 74	LT
	Jan 15 15	6 000	76 665	459 99	72 610	435 66	-24 33	ST
	Mar 18 15	13 000	80 096	1 041 26	72 610	943 93	97 33	ST
Security total		24 000	77 523	1 860 56		1 742 64	117 92	
TIME WARNER INC NEW								
Symbol TWX Exchange NYSE								
EAI $43 Current yield 2 14%	Oct 3 11	5 000	28 146	140 73	64 670	323 35	182 62	LT
	Feb 15 13	14 000	51 197	716 76	64 670	905 38	188 62	LT
	Jul 17 13	10 000	59 182	591 82	64 670	646 70	54 88	LT
	Aug 21 14	2 000	77 095	154 19	64 670	129 34	-24 85	LT
Security total		31 000	51 726	1 603 50		2 004 77	401 27	

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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
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAI $56 Current yield 2 16%	Aug 10 11	11 000	50 850	559 35	112 860	1 241 46	682 11	LT
	Jun 4 12	12 000	60 360	724 33	112 860	1 354 32	629 99	LT
Security total		23 000	55 812	1 283 68		2 595 78	1 312 10	
TYSON FOODS INC CL A								
Symbol TSN Exchange NYSE								
EAI $20 Current yield 1 10%	Aug 12 13	16 000	31 477	503 64	53 330	853 28	349 64	LT
	Oct 15 13	7 000	29 370	205 59	53 330	373 31	167 72	LT
	Feb 3 15	11 000	39 045	429 50	53 330	586 63	157 13	ST
Security total		34 000	33 492	1 138 73		1 613 22	474 49	
UNITED CONTL HLDGS INC								
Symbol UAL Exchange NYSE	Dec 1 14	9 000	60 980	548 82	57 300	515 70	33 12	LT
	Dec 8 14	5 000	64 486	322 43	57 300	286 50	35 93	LT
	Dec 12 14	8 000	64 505	516 04	57 300	458 40	57 64	LT
	Oct 21 15	7 000	54 380	397 94	57 300	401 10	3 16	
Security total		29 000	61 560	1 785 23		1 661 70	123 53	
UNIVERSAL HEALTH SVCS INC CL B								
Symbol UHS Exchange NYSE								
EAI $5 Current yield 0 35%	May 20 14	4 000	86 435	345 74	119 490	477 96	132 22	LT
	Jun 25 14	5 000	95 060	475 30	119 490	597 45	122 15	LT
	Jul 28 14	3 000	108 406	325 22	119 490	358 47	33 25	LT
Security total		12 000	95 522	1 146 26		1 433 88	287 62	
VAIL RESORTS INC								
Symbol MTN Exchange NYSE								
EAI $12 Current yield 1 88%	Dec 9 14	2 000	89 245	178 49	127 990	255 98	77 49	LT
	Dec 10 14	3 000	88 890	266 67	127 990	383 97	117 30	LT
Security total		5 000	89 032	445 16		639 95	194 79	
VERIZON COMMUNICATIONS INC								
Symbol VZ Exchange NYSE								
EAI $156 Current yield 4 89%	Mar 11 13	28 000	47 712	1 335 96	46 220	1 294 16	41 80	LT
	Oct 15 13	8 000	46 580	372 64	46 220	369 76	2 88	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Nov 14 13	8 000	50 387	403 10	46 220	369 76	33 34	LT
	Jan 27 15	25 000	46 725	1 168 13	46 220	1 155 50	12 63	ST
Security total		69 000	47 534	3 279 83		3 189 18	90 65	
WABTEC INC Symbol WAB Exchange NYSE EAI $7 Current yield 0 45%	Mar 19 12	5 000	78 678	393 39	71 120	355 60	37 79	LT
	May 8 12	5 000	74 980	374 90	71 120	355 60	19 30	LT
	May 17 12	1 000	71 130	71 13	71 120	71 12	0 01	LT
	Jul 31 12	5 000	79 256	396 28	71 120	355 60	40 68	LT
	Aug 21 12	6 000	81 226	487 36	71 120	426 72	60 64	LT
Security total		22 000	78 321	1 723 06		1 564 64	158 42	
WALT DISNEY CO (HOLDING CO) DISNEY COM Symbol DIS Exchange NYSE EAI $51 Current yield 1 35%	Mar 24 11	23 000	42 600	979 80	105 080	2 416 84	1 437 04	LT
	May 13 13	11 000	67 291	740 21	105 080	1 155 88	415 67	LT
	Jul 10 13	1 000	64 740	64 74	105 080	105 08	40 34	LT
	May 5 15	1 000	112 000	112 00	105 080	105 08	6 92	ST
Security total		36 000	52 688	1 896 75		3 782 88	1 886 13	
WELLS FARGO & CO NEW Symbol WFC Exchange NYSE EAI $83 Current yield 2 76%	Mar 19 13	4 000	37 637	150 55	54 360	217 44	66 89	LT
	Mar 20 13	30 000	37 532	1 125 96	54 360	1 630 80	504 84	LT
	May 12 14	12 000	49 620	595 44	54 360	652 32	56 88	LT
	May 16 14	9 000	49 036	441 33	54 360	489 24	47 91	LT
Security total		55 000	42 060	2 313 28		2 989 80	676 52	
WELLTOWER INC REIT Symbol HCN Exchange NYSE EAI $93 Current yield 4 83%	May 8 14	5 000	63 706	318 53	68 030	340 15	21 62	LT
	May 14 14	8 000	63 772	510 18	68 030	544 24	34 06	LT
	Oct 7 14	11 000	63 297	696 27	68 030	748 33	52 06	LT
	Oct 15 14	4 000	67 247	268 99	68 030	272 12	3 13	LT

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Account name	THE LEVMAR FOUNDATION INC
Friendly account name	Zachs
Account number	BA 41170 Hb

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		28 000	64 070	1 793 97		1 904 84	110 87	
Total				**$170 504 01**		**$211 885 67**	**$41 381 65**	

Total estimated annual income $4,302

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

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**1 811 62**	**0 85%**	**1 811 62**		
Equities	**Common stock**	**211 885 67**	**99 15%**	**170 504 01**	**4 302 00**	**41 381 65**
Total		**$213,697 29**	**100 00%**	**$172,315 63**	**$4,302 00**	**$41,381 65**

Account activity this month

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

Date	Activity	Description	Your expense ($)	Quantity/ Face value	Price per share ($)	Cash amount ($)	Cash and money balance ($)
Nov 30		**Cash and money balance**					**$1 383 84**
Dec 1	Dividend	AMER STATES WATER CO PAID ON 35				7 84	
Dec 1	Dividend	CONOCOPHILLIPS PAID ON 37				27 38	
Dec 1	Dividend	INTEL CORP PAID ON 64				15 36	
Dec 1	Dividend	KROGER COMPANY PAID ON 132				13 86	
Dec 1	Dividend	PFIZER INC PAID ON 97				27 16	
Dec 1	Dividend	WELLS FARGO & CO NEW PAID ON 55				20 63	1 496 07
Dec 7	Dividend	AMGEN INC PAID ON 21				16 59	
Dec 7	Sold	COLUMBIA PIPELINE GROUP INC UNSOLICITED Other fees and charges $ 02		49 000	19 612616	961 00	
		See the Average Price Trade Explanation ▸ SYMBOL CPGX ▸ CUSIP NO 198280109 ▸ Location of Execution 09 ▸ Capacity Agent					
Dec 7	Bought	EXLSERVICE HOLDINGS INC UNSOLICITED		6 000	46 850300	-281 10	2 192 56
		*See the Average Price Trade Explanation ▸ SYMBOL EXLS ▸ CUSIP NO 302081104 ▸ Location of Execution 09 ▸ Capacity Agent					
Dec 8	Dividend	JOHNSON & JOHNSON COM PAID ON 30				22 50	2 215 06

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Your assets

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

Cash

Cash and money balances

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

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

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend interest period	Days in period	Cap amount ($)
UBS BANK USA BUS ACCT	2 47	2 47					250 000 00

Equities

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 payment 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 at 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
COPELAND DIVERSIFIED									
RISK FUND CLASS I SHARE									
Symbol CDIVX									
Trade date Sep 25 14	1 250 000	14 800	18 500 00	18 500 00	12 150	15 187 50	3 312 50		LT
Total reinvested	225 084	12 947		2 914 19	12 150	2 734 77	179 12		
EAI $15 Current yield 0 08%									
Security total	1 475 084	14 517	18 500 00	21 414 19		17 922 27	3 491 92	577 73	

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Your assets › Equities › Mutual funds (continued)

Holding	Number of shares	Purchase price/ average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
TRANSPARENT VALUE									
DIRECTIONAL ALLOCATION									
FUND CLASS I									
Symbol TVRIX									
Trade date Sep 25 14	2 578 397	14 350	37 000 00	37 000 00	12 370	31 894 77	5 105 23		LT
Total reinvested	301 897	12 150		3 668 05	12 370	3 734 47	66 42		
Security total	2 880 294	14 119	37 000 00	40 668 05		35 629 23	5 038 81	1 370 76	
VIRTUS EQUITY TREND									
FUND CLASS I									
Symbol VAPIX									
Trade date Sep 25 14	2 127 660	17 389	37 000 00	37 000 00	12 360	26 297 87	10 702 13		LT
Total reinvested	530 784	13 837		7 344 61	12 360	6 560 49	784 12		
EAI $98 Current yield 0 30%									
Security total	2 658 444	16 681	37 000 00	44 344 61		32 858 36	11 486 25	4 141 64	
Total			**$92 500 00**	**$106 426 85**		**$86,409 86**	**-$20 016 98**	**$6,090 14**	

Total estimated annual income $113

Non-traditional

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purpose 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
FRANKLIN K2 ALTERNATIVE									
STRATEGIES FUND CLASS									
ADV									
Symbol FABZX									

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Trade date Sep 25 14	5 182 073	10 709	55 500 00	55 500 00	10 650	55 189 07	310 93		LT
Total reinvested	143 065	10 718		1 533 51	10 650	1 523 64	9 87		
EAI $873 Current yield 1 54%									
Security total	5 325 138	10 710	55 500 00	57 033 51		56 712 71	-320 80	1 212 71	
GOLDMAN SACHS MULTI-MANAGER ALTS FUND CLASS I									
Symbol GSMMX									
Trade date Sep 25 14	6 922 357	10 690	74 000 00	74 000 00	10 100	69 915 81	-4 084 19		LT
Total reinvested	177 244	10 511		1 863 02	10 100	1 790 16	72 86		
EAI $263 Current yield 0 37%									
Security total	7 099 601	10 686	74 000 00	75 863 02		71 705 97	-4 157 05	-2 294 03	
NEUBERGER BERMAN ABS RET MULTI MGR CLASS I									
Symbol NABIX									
Trade date Sep 25 14	6 666 667	11 099	74 000 00	74 000 00	10 140	67 600 00	-6 400 00		LT
Total reinvested	275 504	10 545		2 905 23	10 140	2 793 61	-111 62		
EAI $174 Current yield 0 25%									
Security total	6 942 171	11 078	74 000 00	76 905 23		70 393 61	-6 511 62	-3 606 39	
WELLS FARGO ABSOLUTE RETURN FUND CLASS INST									
Symbol WABIX									
Trade date Sep 25 14	4 872 695	11 390	55 500 00	55 500 00	10 160	49 506 58	-5 993 42		LT
Total reinvested	285 514	10 675		3 048 03	10 160	2 900 82	-147 21		
EAI $340 Current yield 0 65%									
Security total	5 158 209	11 350	55 500 00	58 548 05		52 407 40	-6 140 63	-3 092 60	
WHITEBOX TACTICAL OPPORTUNITIES FUND CLASS INSTL									
Symbol WBMIX									
Trade date Sep 25 14	1 470 588	12 580	18 500 00	18 500 00	9 480	13 941 17	-4 558 83		LT

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return $	Holding period
Total reinvested	36 343	11 959		434 66	9 480	344 53	90 13		
Security total	1 506 931	12 565	18 500 00	18 934 66		14 285 70	4 648 96	-4 214 30	
Total			**$277,500 00**	**$287,284 45**		**$265,505 39**	**$21 779 06**	**$11 994 61**	

Total estimated annual income $1 650

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income $)	Unrealized gain or loss $
Cash	**Cash and money balances**	2 47		2 47		
Equities	**Mutual funds**	86 409 86	24 55%	106,426 85	113 00	-20 016 98
Non-traditional	**Mutual funds**	265 505 39	75 45%	287,284 45	1 650 00	-21,779 06
Total		**$351,917 72**	**100 00%**	**$393,713 77**	**$1,763 00**	**-$41,796 04**

Account activity this month

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

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/value $)	Cash amount ($)	Cash and money balance ($)
Nov 30		**Cash and money balance**					**$2 47**
Dec 11	Lt Cap Gain	GOLDMAN SACHS MULTI MANAGER ALTS FUND CLASS I LONG TERM CAPITAL GAIN				87 33	
Dec 11	St Cap Gain	GOLDMAN SACHS MULTI MANAGER ALTS FUND CLASS I SHORT TERM CAPITAL GAIN				231 70	
Dec 11	Reinvestment	GOLDMAN SACHS MULTI MANAGER ALTS FUND CLASS I ST CAP GAINS REINVESTED AT 10 19 NAV ON 12/10/15		22 738		231 70	
Dec 11	Reinvestment	GOLDMAN SACHS MULTI MANAGER ALTS FUND CLASS I LT CAP GAINS REINVESTED AT 10 19 NAV ON 12/10/15		8 570		87 33	2 47
Dec 14	Lt Cap Gain	WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND CLASS INSTL LONG TERM CAPITAL GAIN				620 61	
Dec 14	Reinvestment	WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND CLASS INSTL LT CAP GAINS REINVESTED AT 10 12 NAV ON 12/11/15		61 325		620 61	2 47

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Your assets

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

Cash

Cash and money balances

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

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

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/interest period	Days in period	Cap amount ($)
UBS BANK USA BUS ACCT	2 303 25	3 145 35					250 000 00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ACUITY BRANDS INC								
Symbol AYI Exchange NYSE								
EAI $8 Current yield 0 23%	Aug 11 15	12 000	208 417	2 501 01	233 800	2 805 60	304 59	ST
	Aug 11 15	3 000	208 416	625 25	233 800	701 40	76 15	ST
Security total		15 000	208 417	3 126 26		3 507 00	380 74	
ADOBE SYSTEMS INC (DELAWARE)								
Symbol ADBE Exchange OTC	Jun 29 15	28 000	81 494	2 281 84	93 940	2 630 32	348 48	ST
	Jul 27 15	4 000	79 860	319 44	93 940	375 76	56 32	ST
	Aug 28 15	11 000	79 174	870 92	93 940	1 033 34	162 42	ST
	Sep 8 15	7 000	79 601	557 21	93 940	657 58	100 37	ST
Security total		50 000	80 588	4 029 41		4 697 00	667 59	
ALEXION PHARMACEUTICALS INC								
Symbol ALXN Exchange OTC	Feb 21 13	4 000	87 270	349 08	190 750	763 00	413 92	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
	Apr 14 14	3 000	144 326	432 98	190 750	572 25	139 27	LT
	Jun 5 14	8 000	167 412	1 339 30	190 750	1 526 00	186 70	LT
	Mar 5 15	3 000	185 223	555 67	190 750	572 25	16 58	ST
	Mar 12 15	4 000	178 040	712 16	190 750	763 00	50 84	ST
	May 6 15	5 000	151 058	755 29	190 750	953 75	198 46	ST
	Jun 12 15	1 000	170 470	170 47	190 750	190 75	20 28	ST
	Sep 24 15	2 000	157 880	315 76	190 750	381 50	65 74	ST
Security total		30 000	154 357	4 630 71		5 722 50	1 091 79	
ALIBABA GROUP HLDG LTD SPON ADR								
Symbol BABA Exchange NYSE	Oct 9 15	43 000	68 619	2 950 63	81 270	3 494 61	543 98	ST
	Dec 22 15	1 000	84 770	84 77	81 270	81 27	-3 50	ST
Security total		44 000	68 986	3 035 40		3 575 88	540 48	
AMAZON COM INC								
Symbol AMZN Exchange OTC	Jun 4 14	5 000	306 944	1 534 72	675 890	3 379 45	1 844 73	LT
	Dec 23 14	1 000	304 230	304 23	675 890	675 89	371 66	LT
	Sep 4 15	1 000	500 850	500 85	675 890	675 89	175 04	ST
Security total		7 000	334 257	2 339 80		4 731 23	2 391 43	
BIOGEN INC								
Symbol BIIB Exchange OTC	Sep 12 12	3 000	152 663	457 99	306 350	919 05	461 06	LT
	Nov 19 13	3 000	245 440	736 32	306 350	919 05	182 73	LT
	Apr 11 14	2 000	281 110	562 22	306 350	612 70	50 48	LT
	Apr 24 14	1 000	297 610	297 61	306 350	306 35	8 74	LT
	Oct 9 14	1 000	323 260	323 26	306 350	306 35	16 91	LT
	Oct 21 14	1 000	322 210	322 21	306 350	306 35	15 86	LT
	Aug 3 15	1 000	323 890	323 89	306 350	306 35	17 54	ST
	Sep 4 15	2 000	300 930	601 86	306 350	612 70	10 84	ST
Security total		14 000	258 954	3 625 36		4 288 90	663 54	
BRISTOL MYERS SQUIBB CO								
Symbol BMY Exchange NYSE								
EAI $123 Current yield 2 21%	Nov 14 13	1 000	52 880	52 88	68 790	68 79	15 91	LT
	Mar 28 14	28 000	52 461	1 468 91	68 790	1 926 12	457 21	LT
	Apr 11 14	13 000	49 110	638 43	68 790	894 27	255 84	LT

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Account name THE LEVMAR FOUNDATION INC
Friendly account name Columbia
Account number BA 41172 H6

Your Financial Advisor
THE HANDO FELDMAN ADAMS GROUP
201-718-5000/800 638 2909

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jun 19 14	24 000	48 162	1 155 90	68 790	1 650 96	495 06	LT
	Oct 9 14	3 000	50 380	156 64	68 790	206 37	49 73	LT
	Mar 4 15	8 000	65 363	522 91	68 790	550 32	27 41	ST
	Mar 12 15	1 000	66 630	66 63	68 790	68 79	2 16	ST
	Sep 30 15	3 000	58 823	176 47	68 790	206 37	29 90	ST
Security total		81 000	52 330	4 238 77		5 571 99	1 333 22	
CELGENE CORP								
Symbol CELG Exchange OTC	Jul 3 12	7 000	32 761	229 33	119 760	838 32	608 99	LT
	Aug 1 12	16 000	34 463	551 41	119 760	1 916 16	1 364 75	LT
	Jan 7 13	4 000	42 852	171 41	119 760	479 04	307 63	LT
	Apr 22 15	2 000	115 145	230 29	119 760	239 52	9 23	ST
	Jul 1 15	3 000	117 226	351 68	119 760	359 28	7 60	ST
	Aug 24 15	4 000	113 275	453 10	119 760	479 04	25 94	ST
Security total		36 000	55 201	1 987 22		4 311 36	2 324 14	
COGNIZANT TECH SOLUTIONS CRP								
Symbol CTSH Exchange OTC	May 15 13	6 000	31 341	188 05	60 020	360 12	172 07	LT
	Jul 16 13	44 000	35 452	1 559 89	60 020	2 640 88	1 080 99	LT
	Oct 9 14	3 000	44 770	134 31	60 020	180 06	45 75	LT
	Jul 15 15	11 000	60 995	670 95	60 020	660 22	10 73	ST
Security total		64 000	39 894	2 553 20		3 841 28	1 288 08	
CVS HEALTH CORP								
Symbol CVS Exchange NYSE								
EAI $66 Current yield 1 73%	Apr 28 15	13 000	101 429	1 318 58	97 770	1 271 01	47 57	ST
	May 1 15	6 000	100 146	600 88	97 770	586 62	14 26	ST
	May 5 15	3 000	99 006	297 02	97 770	293 31	3 71	ST
	May 27 15	6 000	103 568	621 41	97 770	586 62	34 79	ST
	Jun 12 15	6 000	102 516	615 10	97 770	586 62	28 48	ST
	Aug 5 15	5 000	111 082	555 41	97 770	488 85	66 56	ST
Security total		39 000	102 779	4 008 40		3 813 03	195 37	
DEXCOM INC								
Symbol DXCM Exchange OTC	Sep 18 15	26 000	102 150	2 655 90	81 900	2 129 40	526 50	ST
	Oct 16 15	4 000	82 895	331 58	81 900	327 60	3 98	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		30 000	99 583	2 987 48		2 457 00	530 48	
FACEBOOK INC CL A								
Symbol FB Exchange OTC	Jul 16 13	3 000	26 360	79 08	104 660	313 98	234 90	LT
	Jan 29 14	14 000	54 191	758 66	104 660	1 465 24	706 56	LT
	Apr 14 14	6 000	58 556	351 34	104 660	627 96	276 62	LT
	May 28 14	16 000	63 835	1 021 37	104 660	1 674 56	653 19	LT
	Oct 9 14	2 000	77 230	154 46	104 660	209 32	54 86	LT
	Jul 1 15	3 000	87 440	262 32	104 660	313 98	51 66	ST
	Aug 31 15	9 000	90 233	812 10	104 660	941 94	129 84	ST
Security total		53 000	64 893	3 439 35		5 546 98	2 107 63	
FITBIT INC CL A								
Symbol FIT Exchange NYSE	Jul 7 15	32 000	40 317	1 290 17	29 590	946 88	343 29	ST
	Jul 20 15	14 000	46 624	652 74	29 590	414 26	-238 48	ST
	Jul 27 15	6 000	43 266	259 60	29 590	177 54	-82 06	ST
	Sep 18 15	13 000	40 706	529 18	29 590	384 67	144 51	ST
	Nov 19 15	44 000	29 120	1 281 28	29 590	1 301 96	20 68	ST
Security total		109 000	36 816	4 012 97		3 225 31	787 66	
ILLUMINA INC								
Symbol ILMN Exchange OTC	Apr 14 14	2 000	133 795	267 59	191 945	383 89	116 30	LT
	Apr 23 14	4 000	156 112	624 45	191 945	767 78	143 33	LT
	Apr 24 14	3 000	153 650	460 95	191 945	575 83	114 88	LT
	May 28 14	6 000	157 776	946 66	191 945	1 151 67	205 01	LT
	Oct 27 14	1 000	189 660	189 86	191 945	191 94	2 08	LT
	Nov 19 14	3 000	189 626	568 88	191 945	575 83	6 95	LT
	Sep 1 15	4 000	196 122	784 49	191 945	767 78	-16 71	ST
	Sep 4 15	2 000	193 430	386 86	191 945	383 89	2 97	ST
Security total		25 000	169 190	4 229 74		4 798 62	568 87	
INTERCEPT PHARMACEUTICALS INC								
Symbol ICPT Exchange OTC	Mar 13 15	6 000	274 251	1 645 51	149 350	896 10	749 41	ST
	Jun 19 15	6 000	260 616	1 563 70	149 350	896 10	667 60	ST
	Aug 25 15	1 000	182 890	182 89	149 350	149 35	33 54	ST
	Sep 30 15	1 000	160 570	160 57	149 350	149 35	-11 22	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 29 15	5 000	154 946	774 73	149 350	746 75	27 98	ST
	Dec 21 15	4 000	161 685	646 74	149 350	597 40	49 34	ST
Security total		23 000	216 267	4 974 14		3 435 05	1 539 09	
INTERCONTINENTALEXCHANGE GROUP								
Symbol ICE Exchange NYSE								
EAI $39 Current yield 1 17%	May 14 15	11 000	239 994	2 639 94	256 260	2 818 86	178 92	ST
	Sep 10 15	2 000	234 825	469 65	256 260	512 52	42 87	ST
Security total		13 000	239 199	3 109 59		3 331 38	221 79	
LINKEDIN CORP CL A								
Symbol LNKD Exchange NYSE	Feb 25 14	2 000	209 760	419 52	225 080	450 16	30 64	LT
	Mar 10 14	5 000	203 296	1 016 48	225 080	1 125 40	108 92	LT
	Mar 20 14	3 000	205 460	616 38	225 080	675 24	58 86	LT
	Mar 26 14	2 000	186 635	373 27	225 080	450 16	76 89	LT
	Mar 28 14	1 000	192 180	192 18	225 080	225 08	32 90	LT
	Oct 9 14	1 000	204 850	204 85	225 080	225 08	20 23	LT
	Jul 15 15	4 000	222 542	890 17	225 080	900 32	10 15	ST
	Aug 27 15	1 000	183 200	183 20	225 080	225 08	41 88	ST
	Aug 28 15	3 000	183 910	551 73	225 080	675 24	123 51	ST
	Sep 4 15	2 000	179 825	359 65	225 080	450 16	90 51	ST
Security total		24 000	200 310	4 807 43		5 401 92	594 49	
MERCADOLIBRE INC								
Symbol MELI Exchange OTC								
EAI $14 Current yield 0 35%	Oct 2 14	18 000	108 937	1 960 88	114 340	2 058 12	97 24	LT
	Oct 9 14	2 000	112 675	225 35	114 340	228 68	3 33	LT
	Mar 10 15	8 000	123 643	989 15	114 340	914 72	74 43	ST
	Aug 13 15	2 000	119 725	239 45	114 340	228 68	10 77	ST
	Sep 3 15	5 000	111 532	557 66	114 340	571 70	14 04	ST
Security total		35 000	113 500	3 972 49		4 001 90	29 41	
MOBILEYE N V AMSTELVEEN EUR								
Symbol MBLY Exchange NYSE								
EUR Exchange rate 0 92055	Mar 23 15	60 000	43 266	2 595 99	42 280	2 536 80	59 19	ST
	Aug 11 15	13 000	59 230	769 99	42 280	549 64	220 35	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
	Aug 25 15	7 000	55 628	389 40	42 280	295 96	93 44	ST
	Sep 16 15	15 000	48 962	734 44	42 280	634 20	100 24	ST
	Dec 23 15	30 000	41 360	1 240 81	42 280	1 268 40	27 59	ST
Security total		125 000	45 845	5 730 63		5 285 00	445 63	
MONSTER BEVERAGE CORP NEW COM								
Symbol MNST Exchange OTC	May 8 15	10 000	132 715	1 327 15	148 960	1 489 60	162 45	ST
	May 11 15	12 000	135 715	1 628 59	148 960	1 787 52	158 93	ST
	May 27 15	3 000	129 483	388 45	148 960	446 88	58 43	ST
	Jun 8 15	7 000	125 044	875 31	148 960	1 042 72	167 41	ST
	Jun 16 15	1 000	131 720	131 72	148 960	148 96	17 24	ST
Security total		33 000	131 855	4 351 22		4 915 68	564 46	
NIKE INC CL B								
Symbol NKE Exchange NYSE								
EAI $42 Current yield 1 02%	Nov 20 14	28 000	48 577	1 360 17	62 500	1 750 00	389 83	LT
	Dec 5 14	6 000	49 616	297 70	62 500	375 00	77 30	LT
	Dec 23 14	16 000	48 104	769 67	62 500	1 000 00	230 33	LT
	Feb 24 15	8 000	47 590	380 72	62 500	500 00	119 28	ST
	Mar 12 15	8 000	48 491	387 93	62 500	500 00	112 07	ST
Security total		66 000	48 427	3 196 19		4 125 00	928 81	
NOVO NORDISK ADR DENMARK ADR								
Symbol NVO Exchange NYSE								
EAI $34 Current yield 0 91%	Apr 6 15	49 000	55 182	2 703 95	58 080	2 845 92	141 97	ST
	Aug 7 15	15 000	57 404	861 06	58 080	871 20	10 14	ST
Security total		64 000	55 703	3 565 01		3 717 12	152 11	
PRICELINE GROUP INC NEW								
Symbol PCLN Exchange OTC	Apr 23 13	2 000	701 615	1 403 23	1 274 950	2 549 90	1 146 67	LT
	Nov 19 14	1 000	1 158 720	1 158 72	1 274 950	1 274 95	116 23	LT
Security total		3 000	853 983	2 561 95		3 824 85	1 262 90	
SERVICENOW INC								
Symbol NOW Exchange NYSE	Mar 16 15	11 000	78 054	858 60	86 560	952 16	93 56	ST
	Mar 16 15	6 000	78 053	468 32	86 560	519 36	51 04	ST
	Apr 21 15	10 000	76 728	767 28	86 560	865 60	98 32	ST
	May 20 15	10 000	76 671	766 71	86 560	865 60	98 89	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
	Aug 25 15	6 000	70 705	424 23	86 560	519 36	95 13	ST
	Sep 8 15	10 000	72 816	728 16	86 560	865 60	137 44	ST
Security total		53 000	75 723	4 013 30		4 587 68	574 38	
SKYWORKS SOLUTIONS INC								
Symbol SWKS Exchange OTC								
EAI $30 Current yield 1 35%	Aug 25 15	14 000	84 290	1 180 07	76 830	1 075 62	104 45	ST
	Aug 27 15	15 000	87 226	1 308 39	76 830	1 152 45	155 94	ST
Security total		29 000	85 809	2 488 46		2 228 07	260 39	
SPLUNK INC								
Symbol SPLK Exchange OTC	Jul 8 14	35 000	47 752	1 671 34	58 810	2 058 35	387 01	LT
	Jul 28 14	5 000	46 930	234 65	58 810	294 05	59 40	LT
	Oct 9 14	2 000	58 515	117 03	58 810	117 62	0 59	LT
	Oct 21 14	1 000	58 080	58 08	58 810	58 81	0 73	LT
	Dec 24 14	5 000	61 524	307 62	58 810	294 05	13 57	LT
	Mar 16 15	11 000	61 321	674 54	58 810	646 91	27 63	ST
	Aug 7 15	8 000	67 016	536 13	58 810	470 48	65 65	ST
	Aug 25 15	3 000	61 536	184 61	58 810	176 43	8 18	ST
	Aug 27 15	5 000	64 190	320 95	58 810	294 05	26 90	ST
Security total		75 000	54 733	4 104 95		4 410 75	305 80	
TESLA MTRS INC COM								
Symbol TSLA Exchange OTC	Dec 27 13	7 000	151 795	1 062 57	240 010	1 680 07	617 50	LT
	Dec 19 14	2 000	217 055	434 11	240 010	480 02	45 91	LT
	Aug 7 15	3 000	241 690	725 07	240 010	720 03	5 04	ST
	Aug 24 15	1 000	216 930	216 93	240 010	240 01	23 08	ST
Security total		13 000	187 591	2 438 68		3 120 13	681 45	
VERTEX PHARMACEUTICAL INC								
Symbol VRTX Exchange OTC	Aug 14 13	6 000	78 191	469 15	125 830	754 98	285 83	LT
	Nov 20 13	23 000	65 594	1 577 06	125 830	2 894 09	1 317 03	LT
	Sep 26 14	8 000	113 515	908 12	125 830	1 006 64	98 52	LT
	Oct 9 14	1 000	108 460	108 46	125 830	125 83	17 37	LT
	Oct 21 14	1 000	108 600	108 60	125 830	125 83	17 23	LT
	Aug 25 15	1 000	125 400	125 40	125 830	125 83	0 43	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
	Sep 24 15	3 000	111 803	335 41	125 830	377 49	42 06	ST
Security total		43 000	84 470	3 632 20		5 410 69	1 778 49	
VISA INC CL A Symbol V Exchange NYSE EAI $36 Current yield 0 71%	Jan 3 12	7 000	25 524	178 67	77 550	542 85	364 18	LT
	Aug 1 12	32 000	32 057	1 025 85	77 550	2 481 60	1 455 75	LT
	Mar 28 14	4 000	53 655	214 62	77 550	310 20	95 58	LT
	Jul 28 14	8 000	53 445	427 56	77 550	620 40	192 84	LT
	Jun 26 15	14 000	68 635	960 89	77 550	1 085 70	124 81	ST
Security total		65 000	43 194	2 607 59		5 040 75	2 233 16	
Total				**$103,997 90**		**$122 924 05**	**$18,926 14**	

Total estimated annual income $392

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

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**3,145 35**	**2 49%**	**3,145 35**		
Equities	**Common stock**	**122,924 05**	**97 51%**	**103 997 90**	**392 00**	**18,926 14**
Total		**$126,069 40**	**100 00%**	**$107,143 25**	**$392 00**	**$18,926 14**

Account activity this month

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

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/value ($)	Cash amount ($)	Cash and money balance ($)
Nov 30		**Cash and money balance**					**$2 303 25**
Dec 1	Dividend	VISA INC CL A PAID ON 65				9 10	2 312 35
Dec 10	Dividend	SKYWORKS SOLUTIONS INC PAID ON 29				7 54	2 319 89
Dec 14	Sold	AMAZON COM INC UNSOLICITED Other fees and charges $ 01		1 000	674 649800	674 64	

See the Average Price Trade Explanation ▸ SYMBOL AMZN ▸ CUSIP NO 023135106 ▸ Location of Execution 09 ▸ Capacity Agent

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Your assets

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

Cash

Cash and money balances

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

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits but are not protected by SIPC. UBS AG Stamford Branch deposit 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	9 60					
UBS BANK USA BUS ACCT	12 409 88	14 534 90					250 000 00
Total	**$12 409 88**	**$14,544 50**					

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
AIRCAS INC								
Symbol ARG Exchange NYSE								
EAI $31 Current yield 1 72%	Jan 4 13	1 000	94 450	94 45	138 320	138 32	43 87	LT
	Jun 7 13	2 000	101 055	202 11	138 320	276 64	74 53	LT
	Oct 22 13	1 000	112 260	112 26	138 320	138 32	26 06	LT
	Feb 5 14	3 000	100 996	302 99	138 320	414 96	111 97	LT
	Apr 25 14	3 000	107 630	322 89	138 320	414 96	92 07	LT
	Oct 1 15	3 000	87 320	261 96	138 320	414 96	153 00	ST
Security total		13 000	99 743	1 296 66		1 798 16	501 50	

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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
ALBEMARLE CORP								
Symbol ALB Exchange NYSE								
EAI $26 Current yield 2 11%	Jul 10 12	4 000	59 685	238 74	56 010	224 04	-14 70	LT
	Feb 6 13	6 000	62 075	372 45	56 010	336 06	36 39	LT
	Aug 8 13	6 000	63 401	380 41	56 010	336 06	44 35	LT
	Oct 22 13	2 000	67 180	134 36	56 010	112 02	22 34	LT
	Apr 25 14	4 000	66 610	266 44	56 010	224 04	12 40	LT
Security total		22 000	63 291	1 392 40		1 232 22	160 18	
ALLEGHANY CORP DEL NEW								
Symbol Y Exchange NYSE	Mar 29 12	2 000	329 660	659 32	477 930	955 86	296 54	LT
	Aug 8 12	1 000	345 030	345 03	477 930	477 93	132 90	LT
Security total		3 000	334 783	1 004 35		1 433 79	429 44	
ALLY FINANCIAL INC								
Symbol ALLY Exchange NYSE	Apr 14 14	25 000	24 176	604 40	18 640	466 00	-138 40	LT
	Apr 25 14	10 000	24 330	243 30	18 640	186 40	56 90	LT
	Jul 31 14	37 000	23 008	851 30	18 640	689 68	161 62	LT
Security total		72 000	23 597	1 699 00		1 342 08	356 92	
AMERICAN CAMPUS COMMUNITIES INC REITS								
Symbol ACC Exchange NYSE								
EAI $61 Current yield 3 88%	Oct 22 13	13 000	35 269	458 50	41 340	537 42	78 92	LT
	Nov 4 13	1 000	34 130	34 13	41 340	41 34	7 21	LT
	Dec 10 13	15 000	32 328	484 93	41 340	620 10	135 17	LT
	Jan 28 15	9 000	45 218	406 97	41 340	372 06	34 91	ST
Security total		38 000	36 435	1 384 53		1 570 92	186 39	
AMERICAN HOMES 4 RENT CL A								
Symbol AMH Exchange NYSE								
EAI $7 Current yield 1 17%	Aug 27 15	36 000	15 500	558 00	16 660	599 76	41 76	ST
AMERIPRISE FINANCIAL INC								
Symbol AMP Exchange NYSE								
EAI $62 Current yield 2 53%	Mar 30 11	3 000	61 620	184 86	106 420	319 26	134 40	LT
	Apr 6 11	5 000	62 374	311 87	106 420	532 10	220 23	LT
	Jul 15 11	5 000	53 934	269 67	106 420	532 10	262 43	LT

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Account name THE LEVI TAR FOUNDATION INC
Friendly account name JP Morgan
Account number FA 41173 HU

Your Financial Advisor
THE HANDO FELDMAN ADAMS GROUP
301 718 5000/800 638 2909

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 9 11	10 000	46 855	468 55	106 420	1 064 20	595 65	LT
Security total		23 000	53 693	1 234 95		2 447 66	1 212 71	
AMERISOURCEBERGEN CORP Symbol ABC Exchange NYSE EAI $35 Current yield 1 30%	Mar 30 11	2 000	39 570	79 14	103 710	207 42	128 28	LT
	Sep 2 11	5 000	38 924	194 62	103 710	518 55	323 93	LT
	Dec 6 11	10 000	36 718	367 18	103 710	1 037 10	669 92	LT
	Jan 4 12	5 000	38 026	190 13	103 710	518 55	328 42	LT
	Oct 22 13	1 000	63 860	63 86	103 710	103 71	39 85	LT
	Nov 12 15	3 000	97 373	292 12	103 710	311 13	19 01	ST
Security total		26 000	45 656	1 187 05		2 696 46	1 509 41	
AMETEK INC (NEW) Symbol AME Exchange NYSE EAI $14 Current yield 0 65%	Mar 30 11	15 000	29 236	438 55	53 590	803 85	365 30	LT
	Jun 20 11	15 000	27 456	411 84	53 590	803 85	392 01	LT
	Nov 3 11	8 000	25 772	206 18	53 590	428 72	222 54	LT
	Oct 22 13	2 000	46 870	93 74	53 590	107 18	13 44	LT
Security total		40 000	28 758	1 150 31		2 143 60	993 29	
AMPHENOL CORP NEW CL A Symbol APH Exchange NYSE EAI $24 Current yield 1 09%	Nov 3 11	8 000	23 992	191 94	52 230	417 84	225 90	LT
	Dec 6 11	10 000	22 902	229 02	52 230	522 30	293 28	LT
	Aug 8 12	6 000	30 433	182 60	52 230	313 38	130 78	LT
	Aug 8 13	12 000	38 860	466 32	52 230	626 76	160 44	LT
	Oct 22 13	6 000	41 098	246 59	52 230	313 38	66 79	LT
Security total		42 000	31 345	1 316 47		2 193 60	877 19	
ANALOG DEVICES INC Symbol ADI Exchange OTC EAI $54 Current yield 2 87%	Nov 28 11	1 000	33 090	33 09	55 320	55 32	22 23	LT
	Jan 4 12	5 000	36 016	180 08	55 320	276 60	96 52	LT
	May 3 12	10 000	38 495	384 95	55 320	553 20	168 25	LT
	Nov 5 12	5 000	40 404	202 02	55 320	276 60	74 58	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Feb 6 13	5 000	41 660	223 30	55 320	276 60	53 30	LT
	May 10 13	5 000	46 598	232 99	55 320	276 60	43 61	LT
	Oct 22 13	3 000	47 580	142 74	55 320	165 96	23 22	LT
Security total		34 000	41 152	1 399 17		1 880 88	481 71	
ARROW ELECTRONICS INC								
Symbol ARW Exchange NYSE	Mar 30 11	17 000	41 470	704 99	54 180	921 06	216 07	LT
	Sep 2 11	10 000	29 590	295 90	54 180	541 80	245 90	LT
	Nov 28 11	5 000	34 390	171 95	54 180	270 90	98 95	LT
	Sep 10 12	10 000	37 410	374 10	54 180	541 80	167 70	LT
	Apr 2 13	7 000	39 664	277 65	54 180	379 26	101 61	LT
	Oct 22 13	2 000	50 750	101 50	54 180	108 36	6 86	LT
	Oct 30 14	6 000	54 566	327 40	54 180	325 08	2 32	LT
	Oct 1 15	2 000	54 720	109 44	54 180	108 36	1 08	ST
Security total		59 000	40 050	2 362 93		3 196 62	833 69	
AUTOZONE INC								
Symbol AZO Exchange NYSE	Jan 4 13	1 000	359 420	359 42	741 910	741 91	382 49	LT
	Feb 6 13	1 000	369 690	369 69	741 910	741 91	372 22	LT
	Oct 22 13	1 000	436 210	436 21	741 910	741 91	305 70	LT
Security total		3 000	388 440	1 165 32		2 225 73	1 060 41	
AVALONBAY COMMUNITIES INC SBI								
Symbol AVB Exchange NYSE								
EAI $70 Current yield 2 72%	Dec 16 13	8 000	119 195	953 56	184 130	1 473 04	519 48	LT
	Feb 5 14	6 000	126 163	756 98	184 130	1 104 78	347 80	LT
Security total		14 000	122 181	1 710 54		2 577 82	867 28	
BALL CORP								
Symbol BLL Exchange NYSE								
EAI $13 Current yield 0 71%	Mar 30 11	5 000	35 640	178 20	72 730	363 65	185 45	LT
	May 10 13	10 000	45 898	458 98	72 730	727 30	268 32	LT
	Jun 7 13	7 000	43 444	304 11	72 730	509 11	205 00	LT
	Oct 22 13	3 000	46 620	139 86	72 730	218 19	78 33	LT
Security total		25 000	43 246	1 081 15		1 818 25	737 10	
BED BATH & BEYOND INC								
Symbol BBBY Exchange OTC	Nov 6 12	5 000	58 722	293 61	48 250	241 25	-52 36	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Dec 5 12	4 000	57 220	228 88	48 250	193 00	-35 88	LT
	Mar 11 13	4 000	60 970	243 88	48 250	193 00	50 88	LT
	Oct 22 13	1 000	76 820	76 82	48 250	48 25	28 57	LT
	Jul 28 14	8 000	62 267	498 14	48 250	386 00	112 14	LT
	Jun 19 15	12 000	71 550	858 60	48 250	579 00	279 60	ST
	Jul 28 15	4 000	65 267	261 07	48 250	193 00	68 07	ST
Security total		38 000	64 763	2 461 00		1 833 50	627 50	
BERKLEY W R CORP Symbol WRB Exchange NYSE EAI $8 Current yield 0 91%	Mar 30 11	8 000	31 780	254 24	54 750	438 00	183 76	LT
	Jul 28 11	5 000	31 710	158 55	54 750	273 75	115 20	LT
	Oct 22 13	3 000	43 903	131 71	54 750	164 25	32 54	LT
Security total		16 000	34 031	544 50		876 00	331 50	
BEST BUY CO INC Symbol BBY Exchange NYSE EAI $63 Current yield 3 00%	Jan 17 14	10 000	25 178	251 78	30 450	304 50	52 72	LT
	Feb 5 14	13 000	22 926	298 05	30 450	395 85	97 80	LT
	Apr 25 14	13 000	24 180	314 34	30 450	395 85	81 51	LT
	Sep 8 14	16 000	32 507	520 12	30 450	487 20	-32 92	LT
	May 1 15	9 000	35 107	315 97	30 450	274 05	41 92	ST
	Jul 28 15	8 000	32 225	257 80	30 450	243 60	14 20	ST
Security total		69 000	28 378	1 958 06		2 101 05	142 99	
BOSTON PROPERTIES INC Symbol BXP Exchange NYSE EAI $29 Current yield 2 07%	Apr 1 14	9 000	115 103	1 035 93	127 540	1 147 86	111 93	LT
	Jul 28 15	2 000	124 830	249 66	127 540	255 08	5 42	ST
Security total		11 000	116 872	1 285 59		1 402 94	117 35	
BRIXMOR PPTY GROUP INC REIT Symbol BRX Exchange NYSE EAI $73 Current yield 3 82%	Jan 8 14	23 000	20 246	465 67	25 820	593 86	128 19	LT
	Feb 13 14	19 000	20 707	393 44	25 820	490 58	97 14	LT
	Jan 28 15	13 000	27 243	354 17	25 820	335 66	18 51	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
	May 1 15	19 000	23 790	452 01	25 820	490 58	38 57	ST
Security total		74 000	22 504	1 665 29		1 910 68	245 39	
CARLISLE COS INC Symbol CSL Exchange NYSE EAI $34 Current yield 1 37%	Mar 30 11	21 000	43 690	917 49	88 690	1 862 49	945 00	LT
	Jun 7 13	6 000	66 375	398 25	88 690	532 14	133 89	LT
	Oct 22 13	1 000	73 930	73 93	88 690	88 69	14 76	LT
Security total		28 000	49 631	1 389 67		2 483 32	1 093 65	
CBS CORP NEW CL B Symbol CBS Exchange NYSE EAI $16 Current yield 1 31%	Jul 31 14	11 000	57 107	628 18	47 130	518 43	109 75	LT
	Dec 3 14	5 000	55 180	275 90	47 130	235 65	40 25	LT
	Jan 28 15	6 000	57 070	342 42	47 130	282 78	59 64	ST
	Jul 28 15	4 000	53 090	212 36	47 130	188 52	23 84	ST
Security total		26 000	56 110	1 458 86		1 225 38	233 48	
CENTERPOINT ENERGY INC (HLDGS CO) Symbol CNP Exchange NYSE EAI $145 Current yield 5 41%	Sep 2 11	13 000	19 474	253 17	18 360	238 68	-14 49	LT
	Dec 6 11	10 000	19 807	198 07	18 360	183 60	14 47	LT
	Oct 25 12	25 000	21 181	529 53	18 360	459 00	70 53	LT
	Dec 5 12	17 000	20 046	340 79	18 360	312 12	28 67	LT
	Oct 22 13	5 000	24 690	123 45	18 360	91 80	31 65	LT
	Feb 5 14	6 000	22 910	137 46	18 360	110 16	27 30	LT
	Mar 17 15	25 000	20 608	515 21	18 360	459 00	56 21	ST
	Jun 19 15	33 000	19 680	649 44	18 360	605 88	43 56	ST
	Jul 28 15	12 000	18 886	227 00	18 360	220 32	6 68	
Security total		146 000	20 371	2 974 12		2 680 56	293 56	
CHUBB CORP Symbol CB Exchange NYSE EAI $39 Current yield 1 73%	Jul 18 11	7 000	61 331	429 32	132 640	928 48	499 16	LT
	Oct 6 11	5 000	60 842	304 21	132 640	663 20	358 99	LT
	Feb 5 11	3 000	83 276	249 83	132 640	397 92	148 09	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
	Apr 25 14	2 000	89 250	178 50	132 640	265 28	86 78	LT
Security total		17 000	68 345	1 161 86		2 254 68	1 093 02	
CIGNA CORP Symbol CI Exchange NYSE EAI $1 Current yield 0 03%	Mar 2 12	2 000	44 085	88 17	146 330	292 66	201 49	LT
	Mar 30 12	5 000	49 472	247 36	146 330	731 65	484 29	LT
	Apr 4 12	10 000	48 663	486 63	146 330	1 463 30	976 67	LT
	Oct 22 13	2 000	76 430	152 86	146 330	292 66	139 80	LT
	Apr 25 14	1 000	79 250	79 25	146 330	146 33	67 08	LT
Security total		20 000	52 714	1 054 27		2 926 60	1 872 33	
CITIZENS FINANCIAL GROUP INC Symbol CFG Exchange NYSE EAI $26 Current yield 1 55%	Sep 26 14	49 000	23 108	1 132 34	26 190	1 283 31	150 97	LT
	Jun 19 15	15 000	28 279	424 19	26 190	392 85	31 34	ST
Security total		64 000	24 321	1 556 53		1 676 16	119 63	
CMS ENERGY CORP Symbol CMS Exchange NYSE EAI $75 Current yield 3 20%	Mar 30 11	47 000	19 908	935 68	36 080	1 695 76	760 08	LT
	Jul 28 11	5 000	19 600	98 00	36 080	180 40	82 40	LT
	Oct 14 13	8 000	26 898	215 19	36 080	288 64	73 45	LT
	Oct 22 13	5 000	27 726	138 63	36 080	180 40	41 77	LT
Security total		65 000	21 346	1 387 50		2 345 20	957 70	
COLUMBIA PIPELINE GROUP INC Symbol CPGX Exchange NYSE EAI $60 Current yield 2 50%	Feb 6 13	8 000	17 176	137 41	20 000	160 00	22 59	LT
	Apr 1 13	8 000	18 677	149 42	20 000	160 00	10 58	LT
	Oct 22 13	2 000	20 645	41 29	20 000	40 00	1 29	LT
	Jul 29 15	39 000	29 764	1 160 82	20 000	780 00	380 82	ST
	Oct 1 15	48 000	18 130	870 24	20 000	960 00	89 76	ST
	Nov 13 15	15 000	19 399	290 99	20 000	300 00	9 01	ST
Security total		120 000	22 085	2 650 17		2 400 00	250 17	

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Account name THE LEVMAR FOUNDATION INC
Friendly account name JP Morgan
Account number BA 41173 H6

Your Financial Advisor
THE HANDO FELDMAN ADAMS GROUP
301 718 5000/800 638 2909

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
COMMSCOPE HLDG CO INC								
Symbol COMM Exchange OTC	Dec 10 13	15 000	17 318	259 78	25 890	388 35	128 57	LT
	Sep 8 14	14 000	26 270	367 78	25 890	362 46	5 32	LT
	Dec 3 14	9 000	23 101	207 91	25 890	233 01	25 10	LT
Security total		38 000	21 986	835 47		983 82	148 35	
CONSTELLATION BRANDS INC CL A								
Symbol STZ Exchange NYSE								
EAI $17 Current yield 0 85%	Apr 29 14	3 000	80 200	240 60	142 440	427 32	186 72	LT
	Jul 28 14	5 000	86 070	430 35	142 440	712 20	281 85	LT
	Sep 12 14	6 000	86 080	516 48	142 440	854 64	338 16	LT
Security total		14 000	84 816	1 187 43		1 994 16	806 73	
DISH NETWORK CORP CL A								
Symbol DISH Exchange OTC	Mar 30 11	6 000	24 420	146 52	57 180	343 08	196 56	LT
	Feb 2 12	10 000	28 644	286 44	57 180	571 80	285 36	LT
	Jan 4 13	11 000	36 884	405 73	57 180	628 98	223 25	LT
	Oct 22 13	2 000	49 100	98 20	57 180	114 36	16 16	LT
	Mar 19 15	4 000	74 640	298 56	57 180	228 72	69 84	ST
	Nov 12 15	3 000	62 220	186 66	57 180	171 54	-15 12	ST
Security total		36 000	39 503	1 422 11		2 058 48	636 37	
DR PEPPER SNAPPLE GROUP INC								
Symbol DPS Exchange NYSE								
EAI $52 Current yield 2 07%	Jul 10 12	5 000	43 862	219 31	93 200	466 00	246 69	LT
	Nov 5 12	5 000	43 414	217 07	93 200	466 00	248 93	LT
	Sep 9 13	10 000	44 335	443 35	93 200	932 00	488 65	LT
	Oct 22 13	1 000	45 580	45 58	93 200	93 20	47 62	LT
	Feb 11 14	6 000	48 895	293 37	93 200	559 20	265 83	LT
Security total		27 000	45 136	1 218 68		2 516 40	1 297 72	
EDGEWELL PERS CARE CO								
Symbol EPC Exchange NYSE								
EAI $22 Current yield 1 28%	Jul 11 12	5 000	52 916	264 58	78 370	391 85	127 27	LT
	Nov 5 12	4 000	50 965	203 86	78 370	313 48	109 62	LT
	Oct 22 13	1 000	66 320	66 32	78 370	78 37	12 05	LT
	Jan 24 14	5 000	72 056	360 28	78 370	391 85	31 57	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Mar 17 15	2 000	94 985	169 97	78 370	156 74	-33 23	ST
	Dec 3 15	5 000	78 710	393 55	78 370	391 85	1 70	ST
Security total		22 000	67 207	1 478 56		1 724 14	245 58	
EDISON INTL Symbol EIX Exchange NYSE EAI $60 Current yield 3 27%	Jul 25 13	14 000	48 650	681 10	59 210	828 94	147 84	LT
	Aug 6 13	15 000	49 299	739 49	59 210	888 15	148 66	LT
	Oct 22 13	2 000	49 070	101 00²	59 210	118 42	17 42	LT
Security total		31 000	49 084	1 521 59		1 835 51	313 92	
ENERGEN CORP Symbol EGN Exchange NYSE EAI $5 Current yield 0 18%	Mar 30 11	6 000	63 230	379 38	40 990	245 94	133 44	LT
	Nov 28 11	5 000	48 786	243 93	40 990	204 95	-38 98	LT
	Nov 5 12	2 000	46 135	92 27	40 990	81 98	10 29	LT
	Jan 7 13	3 000	48 093	144 28	40 990	122 97	21 31	LT
	Oct 22 13	4 000	84 020	336 08	40 990	163 96	172 12	LT
	Oct 30 14	14 000	63 447	888 26	40 990	573 86	314 40	LT
	Jan 28 15	9 000	62 797	565 18	40 990	368 91	196 27	ST
	Oct 1 15	25 000	51 195	1 350 27²	40 990	1 024 75	325 52	
Security total		68 000	58 818	3 999 65		2 787 32	1 212 33	
ENERGIZER HLDGS INC Symbol ENR Exchange NYSE EAI $17 Current yield 2 94%	Jul 11 12	5 000	22 614	113 07	34 060	170 30	57 23	LT
	Nov 5 12	4 000	21 777	87 11	34 060	136 24	49 13	LT
	Oct 22 13	1 000	28 340	28 34	34 060	34 06	5 72	LT
	Jan 24 14	5 000	30 794	153 97	34 060	170 30	16 33	LT
	Mar 17 15	2 000	40 590	81 18	34 060	68 12	13 06	ST
Security total		17 000	27 275	463 67		579 02	115 35	
EQT CORP Symbol EQT Exchange NYSE EAI $5 Current yield 0 22%	Mar 12 12	1 000	50 920	50 92	52 130	52 13	1 21	LT
	May 3 12	10 000	49 964	499 64	52 130	521 30	21 66	LT

continued next page

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Nov 5 12	2 000	61 165	122 33	52 130	104 26	18 07	LT
	Oct 22 13	2 000	88 925	177 85	52 130	104 26	73 59	LT
	Mar 17 15	4 000	77 320	309 28	52 130	208 52	-100 76	ST
	May 1 15	10 000	90 225	902 25	52 130	521 30	380 95	ST
	Jul 28 15	9 000	78 133	703 20	52 130	469 17	234 03	ST
	Oct 1 15	6 000	65 075	390 45	52 130	312 78	77 67	ST
Security total		44 000	71 725	3 155 92		2 293 72	862 20	
EQUIFAX INC Symbol EFX Exchange NYSE EAI $21 Current yield 1 05%	Sep 19 12	4 000	47 717	190 87	111 370	445 48	254 61	LT
	Mar 11 13	5 000	56 764	283 82	111 370	556 85	273 03	LT
	May 10 13	4 000	63 832	255 33	111 370	445 48	190 15	LT
	Oct 14 13	4 000	61 122	244 49	111 370	445 48	200 99	LT
	Oct 22 13	1 000	61 830	61 83	111 370	111 37	49 54	LT
Security total		18 000	57 574	1 036 34		2 004 66	968 32	
EXPEDIA INC Symbol EXPE Exchange OTC EAI $24 Current yield 0 77%	Apr 1 13	4 000	60 595	242 38	124 300	497 20	254 82	LT
	Jun 10 13	7 000	56 640	396 48	124 300	870 10	473 62	LT
	Oct 14 13	8 000	48 487	387 90	124 300	994 40	606 50	LT
	Oct 22 13	1 000	48 880	48 88	124 300	124 30	75 42	LT
	Dec 10 13	2 000	63 395	126 79	124 300	248 60	121 81	LT
	Jan 28 15	3 000	87 143	261 43	124 300	372 90	111 47	ST
Security total		25 000	58 554	1 463 86		3 107 50	1 643 64	
FIFTH THIRD BANCORP Symbol FITB Exchange OTC EAI $74 Current yield 2 59%	Mar 30 11	54 000	14 080	760 32	20 100	1 085 40	325 08	LT
	Apr 6 11	20 000	13 929	278 59	20 100	402 00	123 41	LT
	Oct 6 11	20 000	10 860	217 21	20 100	402 00	184 79	LT
	Jun 5 12	20 000	12 184	243 68	20 100	402 00	158 32	LT
	Apr 1 13	20 000	16 135	322 71	20 100	402 00	79 29	LT
	Oct 22 13	8 000	19 340	154 72	20 100	160 80	6 08	LT
Security total		142 000	13 924	1 977 23		2 854 20	876 97	

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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
FIRST REP BANK								
Symbol FRC Exchange NYSE								
EAI $14 Current yield 0 92%	Dec 5 12	12 000	33 401	400 82	66 060	792 72	391 90	LT
	Feb 6 13	7 000	36 937	258 56	66 060	462 42	203 86	LT
	Oct 22 13	1 000	50 130	50 13	66 060	66 06	15 93	LT
	Apr 25 14	3 000	51 680	155 04	66 060	198 18	43 14	LT
Security total		23 000	37 589	864 55		1 519 38	654 83	
FORTUNE BRANDS HOME & SEC INC COM								
Symbol FBHS Exchange NYSE								
EAI $24 Current yield 1 17%	Mar 30 11	19 000	13 217	251 13	55 500	1 054 50	803 37	LT
	Aug 5 11	5 000	11 898	59 49	55 500	277 50	218 01	LT
	Oct 22 13	2 000	40 640	81 28	55 500	111 00	29 72	LT
	Oct 30 14	11 000	41 717	458 89	55 500	610 50	151 61	LT
Security total		37 000	22 994	850 79		2 053 50	1 202 71	
GAP INC								
Symbol GPS Exchange NYSE								
EAI $75 Current yield 3 75%	Mar 30 11	17 000	22 670	385 39	24 700	419 90	34 51	LT
	Mar 5 13	12 000	34 083	409 00	24 700	296 40	112 60	LT
	Apr 1 13	8 000	35 190	281 52	24 700	197 60	83 92	LT
	Oct 14 13	20 000	36 979	739 59	24 700	494 00	245 59	LT
	Feb 5 14	12 000	38 316	459 80	24 700	296 40	163 40	LT
	Nov 12 15	12 000	26 557	318 69	24 700	296 40	22 29	ST
Security total		81 000	32 025	2 593 99		2 000 70	593 29	
GENERAL GROWTH PPTYS INC NEW COM								
Symbol GGP Exchange NYSE								
EAI $55 Current yield 2 77%	Mar 18 14	66 000	22 270	1 469 82	27 210	1 795 86	326 04	LT
	Jul 28 15	7 000	26 778	187 45	27 210	190 47	3 02	ST
Security total		73 000	22 702	1 657 27		1 986 33	329 06	
GENUINE PARTS CO								
Symbol GPC Exchange NYSE								
EAI $62 Current yield 2 89%	Apr 2 15	7 000	92 814	649 70	85 890	601 23	48 47	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jun 19 15	8 000	92 837	742 70	85 890	687 12	-55 58	ST
	Jul 28 15	6 000	86 990	525 47	85 890	515 34	10 13	ST
	Nov 12 15	4 000	87 767	351 07	85 890	343 56	7 51	ST
Security total		25 000	90 758	2 268 94		2 147 25	121 69	
HARTFORD FINCL SERVICES GROUP INC								
Symbol HIG Exchange NYSE								
EAI $48 Current yield 1 94%	Aug 23 12	31 000	18 154	562 80	43 460	1 347 26	784 46	LT
	Jun 7 13	10 000	30 244	302 44	43 460	434 60	132 16	LT
	Oct 22 13	4 000	33 807	135 23	43 460	173 84	38 61	LT
	Apr 25 14	12 000	34 790	417 48	43 460	521 52	104 04	LT
Security total		57 000	24 876	1 417 95		2 477 22	1 059 27	
HCP INC								
Symbol HCP Exchange NYSE								
EAI $66 Current yield 5 95%	Aug 25 15	20 000	38 296	765 93	38 240	764 80	1 13	ST
	Oct 1 15	9 000	37 482	338 46	38 240	344 16	5 70	ST
Security total		29 000	38 082	1 104 39		1 108 96	4 57	
HENRY JACK & ASSOC INC								
Symbol JKHY Exchange OTC								
EAI $55 Current yield 1 28%	Mar 30 11	42 000	33 750	1 417 50	78 060	3 278 52	1 861 07	LT
	Oct 22 13	3 000	55 000	165 00	78 060	234 18	69 18	LT
	Sep 8 14	7 000	57 790	404 53	78 060	546 42	141 89	LT
	Oct 1 15	3 000	69 653	208 96	78 060	234 18	25 22	ST
Security total		55 000	39 927	2 195 99		4 293 30	2 097 31	
HERSHEY CO								
Symbol HSY Exchange NYSE								
EAI $40 Current yield 2 64%	Jul 15 11	2 000	56 675	113 35	89 270	178 54	65 19	LT
	Dec 6 11	5 000	58 684	293 42	89 270	446 35	152 93	LT
	Apr 4 12	5 000	61 494	307 47	89 270	446 35	138 88	LT
	Jul 28 14	5 000	91 870	459 35	89 270	446 35	13 00	LT
Security total		17 000	69 035	1 173 59		1 517 59	344 00	
HUBBELL INC								
Symbol HUBB Exchange NYSE	May 10 13	4 000	97 905	391 62	101 040	404 16	12 54	LT

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Account name THE LEVMAR FOUNDATION INC
Friendly account name JP Morgan
Account number BA 41173 H6

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THE HANDO FELDMAN ADAMS GROUP
301 718 5000/800 638 2909

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jun 7 13	5 000	97 690	488 45	101 040	505 20	16 75	LT
	Dec 10 13	5 000	108 992	544 96	101 040	505 20	39 76	LT
	Jan 28 15	5 000	106 532	532 66	101 040	505 20	27 46	ST
	Mar 17 15	3 000	109 620	328 86	101 040	303 12	25 74	ST
Security total		22 000	103 934	2 286 55		2 222 88	63 67	
HUMANA INC Symbol HUM Exchange NYSE EAI $20 Current yield 0 66%	Mar 30 11	2 000	68 410	136 82	178 510	357 02	220 20	LT
	Sep 10 12	6 000	71 746	430 48	178 510	1 071 06	640 58	LT
	Jun 7 13	8 000	81 063	648 51	178 510	1 428 08	779 57	LT
	Oct 22 13	1 000	92 810	92 81	178 510	178 51	85 70	LT
Security total		17 000	76 978	1 308 62		3 034 67	1 726 05	
HUNTINGTON BANCSHARES Symbol HBAN Exchange OTC EAI $21 Current yield 2 57%	Mar 30 11	9 000	6 780	61 02	11 060	99 54	38 52	LT
	Mar 2 12	40 000	5 892	235 69	11 060	442 40	206 71	LT
	Oct 22 13	5 000	8 908	44 54	11 060	55 30	10 76	LT
	Jul 28 15	20 000	11 690	233 80	11 060	221 20	12 60	ST
Security total		74 000	7 771	575 05		818 44	243 39	
IDEX CORP Symbol IEX Exchange NYSE EAI $42 Current yield 1 66%	Oct 19 12	10 000	40 831	408 31	76 610	766 10	357 79	LT
	Nov 5 12	7 000	43 071	301 50	76 610	536 27	234 77	LT
	Mar 5 13	8 000	51 595	412 76	76 610	612 88	200 12	LT
	Jul 25 13	6 000	59 290	355 74	76 610	459 66	103 92	LT
	Oct 22 13	2 000	67 500	135 00	76 610	153 22	18 22	LT
Security total		33 000	48 888	1 613 31		2 528 13	914 82	
INVESCO LTD Symbol IVZ Exchange NYSE EAI $58 Current yield 3 21%	Apr 4 11	16 000	25 978	415 66	33 480	535 68	120 02	LT
	Jun 2 11	15 000	23 188	347 82	33 480	502 20	154 38	LT
	Jan 4 12	10 000	20 353	203 53	33 480	334 80	131 27	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	May 10 13	9 000	33 758	303 83	33 480	301 32	2 51	LT
	Oct 22 13	4 000	32 470	129 88	33 480	133 92	4 04	LT
Security total		54 000	25 939	1 400 72		1 807 92	407 20	
JARDEN CORP								
Symbol JAH Exchange NYSE	Mar 30 11	7 000	15 547	108 83	57 120	399 84	291 01	LT
	Aug 8 13	16 500	31 453	518 98	57 120	912 48	423 50	LT
	Oct 14 13	7 500	32 417	243 13	57 120	428 10	185 27	LT
	Oct 22 13	3 000	34 946	104 84	57 120	171 36	66 52	LT
	Apr 25 14	12 000	37 493	449 92	57 120	685 44	235 52	LT
	Dec 3 15	4 000	47 867	191 47	57 120	228 48	37 01	ST
Security total		50 000	32 343	1 617 17		2 856 00	1 238 83	
KIMCO REALTY CORP								
Symbol KIM Exchange NYSE								
EAI $90 Current yield 3 87%	Jun 11 13	7 000	21 605	151 24	26 460	185 22	33 98	LT
	Jul 25 13	21 000	22 214	466 50	26 460	555 66	89 16	LT
	Aug 8 13	43 000	21 500	924 53	26 460	1 137 78	213 25	LT
	Oct 14 13	14 000	20 188	314 55?	26 460	370 44	55 89	LT
	Oct 22 13	3 000	20 736	62 21	26 460	79 38	17 17	LT
Security total		88 000	21 807	1 919 03		2 328 48	409 45	
KLA-TENCOR CORP								
Symbol KLAC Exchange OTC								
EAI $42 Current yield 3 03%	Aug 8 13	9 000	54 205	487 85	69 350	624 15	136 30	LT
	Sep 9 13	6 000	54 526	328 84	69 350	416 10	87 26	LT
	Oct 22 13	1 000	60 620	60 62	69 350	69 35	8 73	LT
	Nov 12 15	4 000	66 047	264 19	69 350	277 40	13 21	ST
Security total		20 000	57 075	1 141 50		1 387 00	245 50	
KOHLS CORP								
Symbol KSS Exchange NYSE								
EAI $1_2 Current yield 3 77%	Jul 15 11	4 000	55 495	2_1 98	47 630	190 52	31 46	LT
	Sep 2 11	5 000	43 998	219 99	47 630	238 15	18 16	LT
	Feb 29 12	10 000	49 749	497 49	47 630	476 30	21 19	LT
	Jul 10 12	10 000	48 005	480 05	47 630	476 30	3 75	LT
	Oct 4 12	5 000	51 348	256 74	47 630	238 15	18 59	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Dec 5 12	5 000	44 264	221 32	47 630	238 15	16 83	LT
	Oct 14 13	6 000	51 616	319 73	47 630	285 78	33 95	LT
	Oct 22 13	2 000	54 220	111 78	47 630	95 26	16 52	LT
	Jul 28 14	11 000	52 037	572 41	47 630	523 93	48 48	LT
	Nov 12 15	10 000	45 356	453 56	47 630	476 30	22 74	ST
Security total		68 000	49 339	3 355 05		3 238 84	116 21	
KROGER COMPANY Symbol KR Exchange NYSE EAI $31 Current yield 1 00%	Aug 23 13	20 000	18 733	374 66	41 830	836 60	461 94	LT
	Oct 22 13	4 000	21 350	85 40	41 830	167 32	81 92	LT
	Dec 10 13	26 000	20 173	524 50	41 830	1 087 58	563 08	LT
	Feb 5 14	24 000	17 749	425 98	41 830	1 003 92	577 94	LT
Security total		74 000	19 061	1 410 54		3 095 42	1 684 88	
LASALLE HOTEL PROPERTIES SBI Symbol LHO Exchange NYSE EAI $43 Current yield 7 12%	Oct 23 15	24 000	29 063	697 52	25 160	603 84	93 68	ST
LEGG MASON INC Symbol LM Exchange NYSE EAI $18 Current yield 1 99%	Oct 15 13	11 000	35 234	387 58	39 230	431 53	43 95	LT
	Oct 22 13	1 000	36 940	36 94	39 230	39 23	2 29	LT
	Dec 23 13	2 000	43 895	87 79	39 230	78 46	9 33	LT
	Sep 8 14	9 000	49 010	441 09	39 230	353 07	88 02	LT
Security total		23 000	41 452	953 40		902 29	-51 11	
LOEWS CORP Symbol L Exchange NYSE EAI $21 Current yield 0 64%	Aug 13 09	11 000	32 345	355 80	38 400	422 40	66 60	LT
	Mar 30 11	40 000	43 190	1 727 60	38 400	1 536 00	191 60	LT
	May 10 13	10 000	45 186	451 86	38 400	384 00	67 86	LT
	Oct 22 13	4 000	49 250	197 00	38 400	153 60	43 40	LT
	Feb 7 14	11 000	44 990	494 89	38 400	422 40	72 49	LT
	Oct 30 14	9 000	42 977	386 80	38 400	345 60	41 20	LT
Security total		85 000	42 517	3 613 95		3 264 00	349 95	

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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
M & T BANK CORP								
Symbol MTB Exchange NYSE								
EAI $59 Current yield 2 32%	Mar 30 11	19 000	88 910	1 689 29	121 180	2 302 42	613 13	LT
	Nov 5 12	1 000	102 830	102 83	121 180	121 18	18 35	LT
	Oct 22 13	1 000	113 260	113 26	121 180	121 18	7 92	LT
Security total		21 000	90 732	1 905 38		2 544 78	639 40	
MARRIOTT INTL INC NEW CL A								
Symbol MAR Exchange OTC								
EAI $21 Current yield 1 49%	Oct 6 11	11 000	27 064	297 71	67 040	737 44	439 73	LT
	Oct 22 13	1 000	43 900	43 90	67 040	67 04	23 14	LT
	Dec 10 13	4 000	46 600	186 40	67 040	268 16	81 76	LT
	Jul 28 15	5 000	75 522	377 61	67 040	335 20	42 41	ST
Security total		21 000	43 125	905 62		1 407 84	502 22	
MARSH & MCLENNAN COS INC								
Symbol MMC Exchange NYSE								
EAI $64 Current yield 2 22%	Dec 15 11	3 000	30 800	92 40	55 450	166 35	73 95	LT
	Dec 19 11	10 000	30 292	302 92	55 450	554 50	251 58	LT
	Jan 18 12	20 000	31 407	628 15	55 450	1 109 00	480 85	LT
	Jun 5 12	10 000	31 731	317 31	55 450	554 50	237 19	LT
	Oct 22 13	9 000	46 030	414 27	55 450	499 05	84 78	LT
Security total		52 000	33 751	1 755 05		2 883 40	1 128 35	
MOHAWK INDUSTRIES INC								
Symbol MHK Exchange NYSE	Jul 15 11	4 000	56 175	224 70	189 390	757 56	532 86	LT
	Nov 3 11	5 000	52 426	262 13	189 390	946 95	684 82	LT
	Jul 10 12	3 000	69 133	207 40	189 390	568 17	360 77	LT
	Oct 22 13	1 000	127 110	127 11	189 390	189 39	62 28	LT
	Jul 28 14	6 000	126 520	759 12	189 390	1 136 34	377 22	LT
Security total		19 000	83 182	1 580 46		3 598 41	2 017 95	
MSC INDL DIRECT CO INC								
Symbol MSM Exchange NYSE								
EAI $57 Current yield 3 07%	Jul 10 12	1 000	63 180	63 18	56 270	56 27	6 91	LT
	Sep 4 12	10 000	69 286	692 86	56 270	562 70	-130 16	LT
	Nov 5 12	2 000	71 950	143 90	56 270	112 54	31 36	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	May 10 13	4 000	82 320	329 28	56 270	225 08	-104 20	LT
	Oct 14 13	2 000	79 520	159 04	56 270	112 54	-46 50	LT
	Oct 22 13	1 000	81 730	81 73	56 270	56 27	-25 46	LT
	Mar 17 15	6 000	73 195	439 17	56 270	337 62	-101 55	ST
	May 1 15	7 000	71 550	500 85	56 270	393 89	-106 96	ST
Security total		33 000	73 031	2 410 01		1 856 91	-553 10	
NATL FUEL GAS CO Symbol NFG Exchange NYSE EAI $41 Current yield 3 69%	Dec 23 13	15 000	71 666	1 075 00	42 750	641 25	-433 75	LT
	Dec 3 14	4 000	69 465	277 86	42 750	171 00	-106 86	LT
	Oct 1 15	7 000	50 530	397 59	42 750	299 25	-98 34	
Security total		26 000	67 325	1 750 45		1 111 50	-638 95	
NORDSTROM INC Symbol JWN Exchange NYSE EAI $44 Current yield 2 94%	Feb 18 14	6 000	58 865	353 19	49 810	298 86	-54 33	LT
	Apr 25 14	6 000	61 900	371 40	49 810	298 86	-72 54	LT
	Sep 8 14	9 000	70 036	630 33	49 810	448 29	-182 04	LT
	Jul 28 15	3 000	76 623	229 87	49 810	149 43	-80 44	ST
	Nov 12 15	6 000	63 308	379 85	49 810	298 86	-80 99	ST
Security total		30 000	65 488	1 964 64		1 494 30	-470 34	
NTHN TRUST CORP Symbol NTRS Exchange OTC EAI $30 Current yield 1 98%	Mar 30 11	1 000	51 280	51 28	72 090	72 09	20 81	LT
	Mar 5 12	5 000	44 288	221 44	72 090	360 45	139 01	LT
	Sep 10 12	7 000	47 538	332 77	72 090	504 63	171 86	LT
	Oct 22 13	2 000	55 965	111 93	72 090	144 18	32 25	LT
	Dec 10 13	5 000	58 526	292 63	72 090	360 45	67 82	LT
	Aug 11 14	1 000	66 250	66 25	72 090	72 09	5 84	LT
Security total		21 000	51 252	1 076 30		1 513 89	437 59	
OUTFRONT MEDIA INC REIT Symbol OUT Exchange NYSE EAI $69 Current yield 6 20%	Mar 30 11	13 156	11 982	157 64	21 830	287 16	129 54	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jan 4 13	8 676	17 750	154 00	21 830	189 39	35 39	LT
	Oct 22 13	2 169	27 511	59 67	21 830	47 35	12 32	LT
	Jan 28 15	8 000	28 567	228 54	21 830	174 64	53 90	ST
	Dec 3 15	15 000	22 627	339 41	21 830	327 45	11 96	ST
	Earnings	4 000	26 497	105 99	21 830	87 32	18 67	
Security total		51 000	20 495	1 045 25		1 113 33	68 08	
PBF ENERGY INC CL A Symbol PBF Exchange NYSE EAI $43 Current yield 3 24%	Jan 24 13	7 000	29 504	206 53	36 810	257 67	51 14	LT
	Jun 11 13	19 000	26 547	504 41	36 810	699 39	194 98	LT
	Oct 1 14	10 000	23 970	239 70	36 810	368 10	128 40	LT
Security total		36 000	26 407	950 64		1 325 16	374 52	
PRICE T ROWE GROUP INC Symbol TROW Exchange OTC EAI $69 Current yield 2 92%	Mar 30 11	19 000	66 550	1 264 45	71 490	1 358 31	93 86	LT
	Jul 15 11	1 000	57 660	57 66	71 490	71 49	13 83	LT
	Nov 6 12	5 000	66 200	331 00	71 490	357 45	26 45	LT
	Oct 22 13	1 000	77 330	77 33	71 490	71 49	5 84	LT
	Apr 25 14	1 000	82 620	82 62	71 490	71 49	11 13	LT
	Jan 28 15	6 000	80 038	480 23	71 490	428 94	51 29	ST
Security total		33 000	69 494	2 293 29		2 359 17	65 88	
PROGRESSIVE CORP OHIO Symbol PGR Exchange NYSE EAI $24 Current yield 2 16%	Aug 21 14	35 000	24 949	873 23	31 800	1 113 00	239 77	LT
PVH CORP COM Symbol PVH Exchange NYSE EAI $3 Current yield 0 19%	Nov 28 11	3 000	68 003	204 01	73 650	220 95	16 94	LT
	Jul 10 12	6 000	78 616	471 70	73 650	441 90	29 80	LT
	Oct 22 13	1 000	123 080	123 08	73 650	73 65	49 43	LT
	Oct 30 14	4 000	114 470	457 88	73 650	294 60	163 28	LT
	Jul 29 15	3 000	115 000	345 00	73 650	220 95	124 05	ST
	Nov 12 15	4 000	90 112	360 45	73 650	294 60	65 85	ST
Security total		21 000	93 434	1 962 12		1 546 65	415 47	

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Account name THE LEVMAR FOUNDATION INC
Friendly account name JP Morgan
Account number BA 41173 H6

Your Financial Advisor
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301-718 5000/800 638 2909

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
QUESTAR CORP								
Symbol STR Exchange NYSE								
EAI $116 Current yield 4 32%	Jul 25 13	31 000	23 590	731 29	19 480	603 88	-127 41	LT
	Oct 14 13	26 000	23 186	602 85	19 480	506 48	96 37	LT
	Oct 22 13	4 000	23 227	92 91	19 480	77 92	14 99	LT
	Feb 5 14	11 000	22 997	252 97	19 480	214 28	38 69	LT
	Sep 8 14	24 000	23 529	564 70	19 480	467 52	97 18	LT
	Oct 30 14	19 000	23 915	454 40	19 480	370 12	84 28	LT
	Oct 1 15	23 000	19 400	450 17	19 480	448 04	2 13	
Security total		138 000	22 821	3 149 29		2 688 24	461 05	
RAYONIER INC REIT								
Symbol RYN Exchange NYSE								
EAI $49 Current yield 4 50%	Sep 4 13	6 000	40 183	241 10	22 200	133 20	-107 90	LT
	Oct 22 13	3 000	42 373	127 12	22 200	66 60	60 52	LT
	Dec 24 13	12 000	31 063	372 76	22 200	266 40	106 36	LT
	Feb 25 14	17 000	33 762	573 96	22 200	377 40	196 56	LT
	Jul 28 15	11 000	24 355	283 60	22 200	244 20	39 40	
Security total		49 000	32 623	1 598 54		1 087 80	-510 74	
REGAL BELOIT CORP								
Symbol RBC Exchange NYSE								
EAI $21 Current yield 1 56%	Sep 2 11	1 000	55 430	55 43	58 520	58 52	3 09	LT
	Nov 5 12	5 000	66 726	333 63	58 520	292 60	-41 03	LT
	Jul 25 13	7 000	70 950	496 65	58 520	409 64	87 01	LT
	Sep 9 13	5 000	64 882	344 71	58 520	292 60	52 11	LT
	Oct 22 13	1 000	73 260	73 26	58 520	58 52	14 74	LT
	Apr 25 14	4 000	73 930	295 72	58 520	234 08	61 64	LT
Security total		23 000	69 539	1 599 40		1 345 96	253 44	
REGENCY CENTERS CORP								
Symbol REG Exchange NYSE								
EAI $41 Current yield 2 87%	Mar 30 11	20 000	41 493	829 87	68 120	1 362 40	532 53	LT
	Oct 22 13	1 000	51 910	51 91	68 120	68 12	16 21	LT
Security total		21 000	41 990	861 78		1 430 52	548 74	

continued next page

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
REXNORD CORP NEW								
Symbol RXN Exchange NYSE	Jun 8 12	18 000	20 590	370 63	18 120	326 16	-44 47	LT
	Sep 28 12	18 000	18 302	329 45	18 120	326 16	-3 29	LT
	Oct 22 13	5 000	21 410	114 96	18 120	90 60	-24 36	LT
	Nov 12 15	13 000	19 998	259 98	18 120	235 56	-24 42	ST
Security total		54 000	19 908	1 075 02		978 48	-96 54	
RITE AID CORP								
Symbol RAD Exchange NYSE	Mar 3 14	45 000	6 493	292 20	7 840	352 80	60 60	LT
	Apr 1 14	99 000	6 380	631 62	7 840	776 16	144 54	LT
	Jul 31 14	67 000	6 669	446 88	7 840	525 28	78 40	LT
Security total		211 000	6 496	1 370 70		1 654 24	283 54	
SCHEIN HENRY INC								
Symbol HSIC Exchange OTC	Sep 10 12	7 000	78 354	548 48	158 190	1 107 33	558 85	LT
	Jan 1 13	3 000	82 456	247 37	158 190	474 57	227 20	LT
	Oct 22 13	1 000	111 620	111 62	158 190	158 19	46 57	LT
Security total		11 000	82 497	907 47		1 740 09	832 62	
SEMPRA ENERGY								
Symbol SRE Exchange NYSE								
EAI $42 Current yield 2 98%	Aug 2 11	1 000	50 200	50 20	94 010	94 01	43 81	LT
	Nov 5 12	2 000	68 385	136 77	94 010	188 02	51 25	LT
	Jul 25 13	7 000	86 800	607 60	94 010	658 07	50 47	LT
	Aug 8 13	4 000	88 132	352 53	94 010	376 04	23 51	LT
	Oct 22 13	1 000	90 900	90 90	94 010	94 01	3 11	LT
Security total		15 000	82 533	1 238 00		1 410 15	172 15	
SHERWIN WILLIAMS CO								
Symbol SHW Exchange NYSE								
EAI $16 Current yield 1 03%	Mar 30 11	3 000	83 950	251 85	259 600	778 80	526 95	LT
	Oct 22 13	1 000	186 400	186 40	259 600	259 60	73 20	LT
	Apr 25 14	2 000	200 170	400 34	259 600	519 20	118 86	LT
Security total		6 000	139 765	838 59		1 557 60	719 01	
SILGAN HOLDINGS INC								
Symbol SLGN Exchange OTC								
EAI $29 Current yield 1 17%	May 5 11	7 000	44 768	313 38	53 720	376 04	62 66	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	May 18 11	6 000	44 765	268 59	53 720	322 32	53 73	LT
	Aug 2 11	10 000	38 243	382 43	53 720	537 20	154 77	LT
	Nov 28 11	5 000	37 632	188 16	53 720	268 60	80 44	LT
	Oct 5 12	5 000	43 396	216 98	53 720	268 60	51 62	LT
	Oct 22 13	2 000	48 680	97 36	53 720	107 44	10 08	LT
	May 1 15	11 000	54 823	603 06	53 720	590 92	12 14	ST
Security total		46 000	44 999	2 069 96		2 471 12	401 16	
SNAP ON INC Symbol SNA Exchange NYSE EAI $32 Current yield 1 44%	Mar 30 11	8 000	60 250	482 00	171 430	1 371 44	889 44	LT
	Mar 8 13	4 000	81 927	327 71	171 430	685 72	358 01	LT
	Oct 22 13	1 000	102 120	102 12	171 430	171 43	69 31	LT
Security total		13 000	70 141	911 83		2 228 59	1 316 76	
SOUTHWESTERN ENERGY CO Symbol SWN Exchange NYSE	Jan 23 14	3 000	42 606	127 82	7 110	21 33	106 49	LT
	Apr 25 14	9 000	48 290	434 61	7 110	63 99	-370 62	LT
	Sep 8 14	15 000	39 137	587 06	7 110	106 65	430 41	LT
	Jan 28 15	37 000	24 847	919 37	7 110	263 07	656 30	ST
Security total		64 000	32 326	2 068 86		455 04	1 613 82	
SUNTRUST BANKS INC Symbol STI Exchange NYSE EAI $65 Current yield 2 23%	May 24 11	13 000	27 070	351 91	42 840	556 92	205 01	LT
	Jul 14 11	13 000	24 857	323 15	42 840	556 92	233 77	LT
	Nov 3 11	10 000	19 596	195 96	42 840	428 40	232 44	LT
	May 3 12	15 000	24 430	366 45	42 840	642 60	276 15	LT
	Oct 22 13	3 000	34 630	103 89	42 840	128 52	24 63	LT
	Dec 12 13	6 000	35 218	211 31	42 840	257 04	45 73	LT
	Mar 17 15	8 000	42 496	339 97	42 840	342 72	2 75	ST
Security total		68 000	27 833	1 892 64		2 913 12	1 020 48	
SYNOPSYS INC Symbol SNPS Exchange OTC	Mar 30 11	38 000	27 610	1 049 18	45 610	1 733 18	684 00	LT
	Oct 22 13	2 000	38 310	76 62	45 610	91 22	14 60	LT

continued next page

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Dec 10 13	8 000	37 950	303 60	45 610	364 88	61 28	LT
	Dec 3 14	9 000	43 097	387 88	45 610	410 49	22 61	LT
	Oct 1 15	12 000	46 320	555 84	45 610	547 32	8 52	ST
Security total		29 000	34 392	2 373 12		3 147 09	773 97	
TEGNA INC Symbol TGNA Exchange NYSE EAI $30 Current yield 2 22%	Mar 20 15	53 000	29 802	1 579 53	25 520	1 352 56	226 97	ST
TIFFANY & CO NEW Symbol TIF Exchange NYSE EAI $46 Current yield 2 08%	Mar 30 11	1 000	61 430	61 43	76 290	76 29	14 86	LT
	Jun 5 12	5 000	55 012	275 06	76 290	381 45	106 39	LT
	Nov 5 12	5 000	65 312	326 56	76 290	381 45	51 89	LT
	Oct 22 13	1 000	78 870	78 87	76 290	76 29	2 58	LT
	Feb 6 14	3 000	85 146	255 44	76 290	228 87	26 57	LT
	Oct 30 14	4 000	94 855	379 42	76 290	305 16	74 26	LT
	Mar 17 15	7 000	84 837	593 86	76 290	534 03	59 83	ST
	Nov 12 15	3 000	77 130	231 39	76 290	228 87	2 52	ST
Security total		29 000	75 932	2 202 03		2 212 41	10 38	
TIME INC NEW COM Symbol TIME Exchange NYSE EAI $36 Current yield 4 79%	Jul 28 14	40 000	24 565	982 60	15 670	626 80	355 80	LT
	Jul 28 15	8 000	22 368	178 95	15 670	125 36	53 59	ST
Security total		48 000	24 199	1 161 55		752 16	409 39	
UNIVERSAL HEALTH SVCS INC CL B Symbol UHS Exchange NYSE EAI $4 Current yield 0 30%	Apr 2 15	5 000	116 002	580 01	119 490	597 45	17 44	ST
	Jun 19 15	4 000	132 620	530 48	119 490	477 96	52 52	ST
	Nov 12 15	2 000	118 570	237 14	119 490	238 98	1 84	ST
Security total		11 000	122 512	1 347 63		1 314 39	33 24	
UNUM GROUP Symbol UNM Exchange NYSE EAI $45 Current yield 2 22%	Apr 9 12	16 000	23 711	379 39	33 290	532 64	153 25	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	May 3 12	20 000	22 456	449 12	33 290	665 80	216 68	LT
	Sep 10 12	15 000	20 113	301 70	33 290	499 35	197 65	LT
	Oct 22 13	3 000	31 786	95 36	33 290	99 87	4 51	LT
	Nov 12 15	7 000	36 155	253 09	33 290	233 03	20 06	ST
Security total		61 000	24 240	1 478 66		2 030 69	552 03	
VF CORP Symbol VFC Exchange NYSE EAI $19 Current yield 2 35%	Apr 1 13	9 000	41 392	372 53	62 250	560 25	187 72	LT
	Oct 22 13	4 000	52 737	210 95	62 250	249 00	38 05	LT
Security total		13 000	44 883	583 48		809 25	225 77	
VORNADO REALTY TRUST Symbol VNO Exchange NYSE EAI $63 Current yield 2 52%	Mar 30 11	12 000	78 385	940 62	99 960	1 199 52	258 90	LT
	May 10 13	3 000	77 890	233 67	99 960	299 88	66 21	LT
	Jul 25 13	6 000	78 463	470 78	99 960	599 76	128 98	LT
	Oct 22 13	1 000	81 290	83 80	99 960	99 96	16 16	LT
	Nov 12 15	3 000	94 860	284 58	99 960	299 88	15 30	ST
Security total		25 000	80 538	2 013 45		2 499 00	485 55	
W P CAREY INC REIT Symbol WPC Exchange NYSE EAI $42 Current yield 6 47%	Oct 27 15	9 000	64 076	576 69	59 000	531 00	45 69	ST
	Dec 3 15	2 000	61 125	122 25	59 000	118 00	4 25	ST
Security total		11 000	63 540	698 94		649 00	49 94	
WEC ENERGY GROUP INC COM Symbol WEC Exchange NYSE EAI $65 Current yield 3 52%	Mar 30 11	29 000	30 630	888 27	51 310	1 487 99	599 72	LT
	Oct 22 13	2 000	42 395	84 79	51 310	102 62	17 83	LT
	Oct 30 14	5 000	49 406	247 03	51 310	256 55	9 52	LT
Security total		36 000	33 891	1 220 09		1 847 16	627 07	
WESTAR ENERGY INC Symbol WR Exchange NYSE EAI $88 Current yield 3 40%	Mar 30 11	40 000	26 450	1 058 00	42 410	1 696 40	638 40	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 14 13	9 000	30 778	277 01	42 410	381 69	104 68	LT
	Oct 22 13	2 000	31 710	63 42	42 410	84 82	21 40	LT
	Nov 12 15	10 000	40 857	408 57	42 410	424 10	15 53	ST
Security total		61 000	29 623	1 807 00		2 587 01	780 01	
WESTROCK CO Symbol WRK Exchange NYSE EAI $60 Current yield 3 29%	Jun 5 12	14 000	25 102	351 44	45 620	638 68	287 24	LT
	Jan 4 13	6 000	36 203	217 22	45 620	273 72	56 50	LT
	Dec 10 13	4 000	48 000	192 00	45 620	182 48	9 52	LT
	Oct 1 15	16 000	52 218	835 49	45 620	729 92	105 57	ST
Security total		40 000	39 904	1 596 15		1 824 80	228 65	
WEYERHAEUSER CO Symbol WY Exchange NYSE EAI $63 Current yield 4 12%	Mar 14 14	30 000	29 919	897 59	29 980	899 40	1 81	LT
	Oct 30 14	21 000	33 474	702 97	29 980	629 58	73 39	LT
Security total		51 000	31 384	1 600 56		1 528 98	71 58	
XCEL ENERGY INC Symbol XEL Exchange NYSE EAI $83 Current yield 3 56%	Mar 30 11	36 000	24 030	865 08	35 910	1 292 76	427 68	LT
	Jul 25 13	16 000	29 690	475 04	35 910	574 56	99 52	LT
	Oct 22 13	2 000	29 050	58 10	35 910	71 82	13 72	LT
	May 1 15	11 000	33 795	371 75	35 910	395 01	23 26	ST
Security total		65 000	27 230	1 769 97		2 334 15	564 18	
XILINX INC Symbol XLNX Exchange OTC EAI $60 Current yield 2 66%	May 3 12	9 000	34 934	314 41	46 970	422 73	108 32	LT
	Sep 19 12	15 000	35 165	527 48	46 970	704 55	177 07	LT
	Mar 8 13	11 000	38 234	420 58	46 970	516 67	96 09	LT
	Oct 22 13	3 000	46 563	139 69	46 970	140 91	1 22	LT
	Sep 8 14	10 000	43 097	430 97	46 970	469 70	38 73	LT
Security total		48 000	38 190	1 833 13		2 254 56	421 43	

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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
XL GROUP PLC SHS								
Symbol XL Exchange NYSE								
EAI $43 Current yield 2 04%	Mar 30 11	17 000	23 770	404 09	39 180	666 06	261 97	LT
	May 25 11	15 000	23 176	347 64	39 180	587 70	240 06	LT
	Jul 28 11	5 000	21 150	105 75	39 180	195 90	90 15	LT
	Sep 2 11	10 000	19 683	196 83	39 180	391 80	194 97	LT
	Oct 22 13	3 000	32 180	96 54	39 180	117 54	21 00	LT
	Dec 3 14	10 000	35 699	356 99	39 180	391 80	34 81	LT
Security total		60 000	25 131	1 507 84		2 350 80	842 96	
ZIONS BANCORP								
Symbol ZION Exchange OTC								
EAI $5 Current yield 0 83%	Jun 5 12	20 000	17 899	357 99	27 300	546 00	188 01	LT
	Oct 22 13	2 000	27 890	55 78	27 300	54 60	1 18	LT
Security total		22 000	18 808	413 77		600 60	186 83	
Total				**$162 532 05**		**$203 128 85**	**$40 596 80**	

Total estimated annual income $3,902

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

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**14,544 50**	**6 68%**	**14 544 50**		
Equities	**Common stock**	***203 128 85***	***93 32%***	***162,532 05***	***3 902 00***	***40 596 80***
Total		**$217,673 35**	**100 00%**	**$177,076 55**	**$3,902 00**	**$40,596 80**

Your assets

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

Cash

Cash and money balances

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

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

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend Interest period	Days in period	Cap amount ($)
UBS BANK USA BUS ACCT	2 107 48	3 015 18					250 000 00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ACCENTURE PLC IRELAND CL A Symbol ACN Exchange NYSE EAI $139 Current yield 2 11%	Nov 17 15	63 000	106 764	6 726 14	104 500	6 583 50	142 64	ST
BOEING COMPANY Symbol BA Exchange NYSE EAI $231 Current yield 3 01%	Oct 17 13	53 000	121 120	6 419 36	144 590	7 663 27	1 243 91	LT
COCA COLA CO COM Symbol KO Exchange NYSE EAI $228 Current yield 3 07%	Dec 11 15	173 000	42 516	7 355 43	42 960	7 432 08	76 65	ST
COLGATE PALMOLIVE CO Symbol CL Exchange NYSE EAI $157 Current yield 2 29%	Oct 17 13	103 000	62 645	6 452 53	66 620	6 861 86	409 33	LT

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Account name THE LEVMAN FOUNDATION INC
Friendly account name Dividend Ruler
Account number BA 41982 H6

Your Financial Advisor
THE HANDO FELDMAN ADAMS GROUP
301 718 5000/800 638 2909

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
DIAGEO PLC NEW GB SPON ADR Symbol DEO Exchange NYSE EAI $174 Current yield 3 13%	Oct 17 13	51 000	126 129	6 432 58	109 070	5 562 57	870 01	LT
DOMINION RESOURCES INC VA (NEW) Symbol D Exchange NYSE EAI $246 Current yield 3 83%	Feb 10 14	95 000	68 518	6 509 24	67 640	6 425 80	83 44	LT
HOME DEPOT INC Symbol HD Exchange NYSE EAI $135 Current yield 1 79%	Aug 25 15	57 000	114 377	6 519 51	132 250	7 538 25	1 018 74	ST
ILLINOIS TOOL WORKS INC Symbol ITW Exchange NYSE EAI $187 Current yield 2 37%	Oct 17 13	85 000	75 829	6 445 54	92 680	7 877 80	1 432 26	LT
INTEL CORP Symbol INTC Exchange OTC EAI $261 Current yield 2 79%	Oct 17 13	272 000	23 775	6 466 88	34 450	9 370 40	2 903 52	LT
INVESCO LTD Symbol IVZ Exchange NYSE EAI $205 Current yield 3 22%	Feb 10 14	190 000	34 289	6 514 97	33 480	6 361 20	153 77	LT
MARSH & MCLENNAN COS INC Symbol MMC Exchange NYSE EAI $146 Current yield 2 23%	Sep 8 15	118 000	54 271	6 404 03	55 450	6 543 10	139 07	ST
MCDONALDS CORP Symbol MCD Exchange NYSE EAI $214 Current yield 3 02%	Nov 9 15	60 000	112 828	6 769 72	118 140	7 088 40	318 68	ST
MEDTRONIC PLC Symbol MDT Exchange NYSE EAI $176 Current yield 1 97%	Jan 27 15	116 000	76 950	8 926 20	76 920	8 922 72	3 48	ST
MICROSOFT CORP Symbol MSFT Exchange OTC EAI $256 Current yield 2 59%	Dec 9 13	161 000	38 600	6 214 60	55 480	8 932 28	2 717 68	LT
	Feb 10 14	17 000	36 705	624 00	55 480	943 16	319 16	LT
Security total		178 000	38 419	6 838 60		9 875 44	3 036 84	

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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
NEXTERA ENERGY INC COM Symbol NEE Exchange NYSE EAI $219 Current yield 2 97%	Oct 17 13	71 000	81 730	5 802 83	103 890	7 376 19	1 573 36	LT
NORDSTROM INC Symbol JWN Exchange NYSE EAI $163 Current yield 2 97%	Oct 17 13	110 000	58 210	6 403 18	49 810	5 479 10	924 08	LT
NOVARTIS AG SPON ADR Symbol NVS Exchange NYSE EAI $194 Current yield 2 62%	Oct 17 13	86 000	74 923	6 443 38	86 010	7 399 44	956 06	LT
PEPSICO INC Symbol PEP Exchange NYSE EAI $171 Current yield 2 81%	Jul 13 15	61 000	97 229	5 930 97	99 920	6 095 12	164 15	ST
ROCKWELL AUTOMATION INC NEW Symbol ROK Exchange NYSE EAI $148 Current yield 2 83%	Jan 28 15	51 000	108 695	5 543 48	102 610	5 233 11	310 37	ST
TEXAS INSTRUMENTS Symbol TXN Exchange OTC EAI $157 Current yield 2 78%	Aug 11 15	103 000	51 106	5 263 99	51 810	5 645 43	381 44	ST
UNION PACIFIC CORP Symbol UNP Exchange NYSE EAI $163 Current yield 2 82%	Apr 16 14	74 000	92 911	6 875 43	78 200	5 786 80	1 088 63	LT
UNTD TECHNOLOGIES CORP Symbol UTX Exchange NYSE EAI $154 Current yield 2 67%	Oct 17 13	60 000	107 059	6 423 59	96 070	5 764 20	659 39	LT
VF CORP Symbol VFC Exchange NYSE EAI $163 Current yield 2 38%	Oct 17 13	110 000	50 422	5 546 47	62 250	6 847 50	1 301 03	LT
Total				**$149 014 05**		**$159,733 28**	**$10,719 23**	

Total estimated annual income $4 287

Your assets › **Equities** (continued)

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
FIRST TRUST VALUE LINE DIVID									
INDEX FUND									
Symbol FVD									
Trade date Nov 13 15	254 000	23 639	6 004 36	6 004 36	23 880	6 065 52	61 16		ST
Trade date Nov 13 15	220 000	23 635	5 199 70	5 199 70	23 880	5 253 60	53 90		ST
Trade date Nov 13 15	181 000	23 639	4 278 81	4 278 81	23 880	4 322 28	43 47		ST
EAI $367 Current yield 2 35%									
Security total	655 000	23 638	15 482 87	15 482 87		15 641 40	158 53	158 53	
ISHARES U S ENERGY ETF									
Symbol IYE									
Trade date Nov 13 15	179 000	36 860	6 597 94	6 597 94	33 860	6 060 94	537 00		ST
Trade date Nov 13 15	142 000	36 863	5 234 68	5 234 68	33 860	4 808 12	426 56		ST
EAI $368 Current yield 3 39%									
Security total	321 000	36 862	11 832 62	11 832 62		10 869 06	963 56	963 56	
VANGUARD DIVID APPRECIATION									
ETF									
Symbol VIG									
Trade date Mar 16 15	73 000	81 580	5 955 34	5 955 34	77 760	5 676 48	-278 86		ST
Trade date Jun 9 15	87 000	79 854	6 947 37	6 947 37	77 760	6 765 12	182 25		ST
Trade date Oct 8 15	81 000	76 676	6 320 89	6 320 89	77 760	6 298 56	22 33		ST
EAI $438 Current yield 2 34%									
Security total	241 000	79 766	19 223 60	19 223 60		18 740 16	433 44	433 44	
Total			**$46 539 09**	**$46 539 09**		**$45,250 62**	**-$1,288 47**	**$1 288 47**	

Total estimated annual income $1 173

Value has been adjusted to include the amount of the disallowed loss as a result of a wash sale transaction

Your Financial Advisor
THE HAIDO FELDMAN ADAMS GROUP
301 718 5000/800 638 2909

Your assets (continued)

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**3,015 18**	**1 45%**	**3 015 18**		
Equities	Common stock	159 733 28		149 014 05	4 287 00	10 719 23
	Closed end funds & Exchange traded products	45 250 62		46 539 09	1 173 00	1 288 47
	Total equities	**204,983 90**	**98 55%**	**195,553 14**	**5 460 00**	**9 430 76**
Total		**$207,999 08**	**100 00%**	**$198,568 32**	**$5,460 00**	**$9,430 76**

Account activity this month

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

Date	Activity	Description	Tax/ expense code	Quantity / Face value	Price/ value ($)	Cash amount ($)	Cash and money balance ($)
Nov 30		**Cash and money balance**					**$2,107 48**
Dec 1	Dividend	INTEL CORP PAID ON 272				65 28	2 172 76
Dec 4	Dividend	BOEING COMPANY PAID ON 53				48 23	2 220 99
Dec 7	Foreign Dividend	INVESCO LTD PAID ON 190				51 30	2 272 29
Dec 10	Dividend	MICROSOFT CORP PAID ON 178				64 08	
Dec 10	Dividend	ROCKWELL AUTOMATION INC NEW PAID ON 51				36 98	
Dec 10	Dividend	UNTD TECHNOLOGIES CORP PAID ON 60				38 40	2 411 75
Dec 15	Dividend	MCDONALDS CORP PAID ON 60				53 40	
Dec 15	Dividend	NORDSTROM INC PAID ON 110				40 70	
Dec 15	Dividend	NEXTERA ENERGY INC COM PAID ON 71				54 67	2 560 52
Dec 16	Sold	BRITISH AMER TOBACCO PLC GB SPON ADP DE Other fees and charges $ 13		67 000	109 365922	7 327 39	
		See the Average Price Trade Explanation ▸ SYMBOL BTI ▸ CUSIP NO 110448107 ▸ Location of Execution 09 ▸ Capacity Agent					
Dec 16	Bought	COCA COLA CO COM DE		173 000	42 516939	-7 355 43	2 532 48
		See the Average Price Trade Explanation ▸ SYMBOL KO ▸ CUSIP NO 191216100 ▸ Location of Execution 09 ▸ Capacity Agent					
Dec 17	Dividend	HOME DEPOT INC PAID ON 57				33 63	2 566 11

continued next page

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MARGARITA VOLFTSUN P O. BOX 10705 MCLEAN, VA 22102	PRESIDENT 2 00	0	0	0.
LEV VOLFTSUN P O. BOX 10705 MCLEAN, VA 22102	DIRECTOR 2 00	0	0	0.
AMY ROSENBLATT LUI P O BOX 10705 MCLEAN, VA 22102	DIRECTOR 2.00	0	0	0.
	GRAND TOTALS	0	0	0.

ATTACHMENT 11

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

MARGARITA VOLFTSUN
LEV VOLFTSUN

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

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH FEDERATION OF GREATER WASHINGTON 6101 MONTROSE ROAD ROCKVILLE, MD 20852	NONE PC	GENERAL USE	34,000
THE ISRAEL PROJECT 2020 K STREET NW, STE 7600 WASHINGTON DC 20006	NONE PC	GENERAL USE	50,000
HERITAGE CHRISTIAN SERVICES 349 W COMMERCIAL STREET STE 2795 EAST ROCHESTER, NY 14445	NONE PC	GENERAL USE	10 000
SHALOM EDUCATION CENTER 11140 ROCKVILLE PIKE STE 100 ROCKVILLE, MD 20852	NONE PC	GENERAL USE	18 000
NCSJ 2020 K STREET, NW STE 7800 WASHINGTON, DC 20006	NONE PC	GENERAL USE	1,000
CONGREGATION BETH EMETH 12523 LAWYERS ROAD HERNDON, VA 20171	NONE PC	GENERAL USE	4,500

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH FEDERATION OF GREATER ROCHESTER 441 EAST AVENUE ROCHESTER, NY 14607	NONE PC	GENERAL USE	1,000
FOUNDATION FOR DEFENSE OF DEMOCRACIES P O BOX 33249 WASHINGTON, DC 20033	NONE PC	GENERAL USE	5,000
GIVING CIRCLES FUND 1950 7TH AVENUE SACRAMENTO, CA 95818	NONE PC	GENERAL USE	12,500
RESTON CHORALE 2310 COLTS NECK ROAD RESTON, VA 20191	NONE PC	GENERAL USE	1 000
JEWISH COMMUNITY RELATIONS COUNCIL 6101 MONTROSE RD #205 ROCKVILLE, MD 20852	NONE PC	GENERAL USE	1,000
ENVIRONMENTAL WORKING GROUP 1436 U ST NW SUITE 100 WASHINGTON DC 20009	NONE PC	GENERAL USE	1 000

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INSTITUTE FOR FUNCTIONAL MEDICINE 505 S 226TH STREET SUITE 600 FEDERAL WAY, WA 98003	NONE PC	GENERAL USE	1,000
FJC 520 EIGHTH AVENUE 20TH FLOOR NEW YORK, NY 10018	NONE PC	GENERAL USE	2 500
		TOTAL CONTRIBUTIONS PAID	142,500