Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

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

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

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

OMB No 1545-0052

**2015**

Open to Public Inspection

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

| | |
|---|---|
| Name of foundation<br>ARIZONA FOUNDATION FOR EDUCATIONAL ADVANCEMENT | **A Employer identification number**<br>86-0664560 |
| Number and street (or P O box number if mail is not delivered to street address) / Room/suite<br>P.O. BOX 10417 | B Telephone number<br>480-822-0881 |
| City or town, state or province, country, and ZIP or foreign postal code<br>PHOENIX, AZ 85064-0417 | 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 ▶☐<br>2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐ |
| H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation | E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐ |
| I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 13,875,294.<br>J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) N/A<br>*(Part I, column (d) must be on cash basis.)* | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐ |

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

| | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| Revenue | 1 Contributions, gifts, grants, etc., received | | | N/A | |
| | 2 Check ▶ ☒ if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 413,325. | 404,324. | | STATEMENT 1 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 252,836. | | | |
| | b Gross sales price for all assets on line 6a 12,034,229. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 252,836. | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) | | | | |
| | 11 Other income | | | | |
| | 12 **Total** Add lines 1 through 11 | 666,161. | 657,160. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 132,525. | 6,626. | | 125,899. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees STMT 2 | 9,349. | 0. | | 9,349. |
| | b Accounting fees STMT 3 | 5,500. | 275. | | 5,225. |
| | c Other professional fees STMT 4 | 95,895. | 94,518. | | 1,377. |
| | 17 Interest | | | | |
| | 18 Taxes STMT 5 | 2,739. | 11,152. | | 7,486. |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | 1,017. | 0. | | 1,017. |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 6 | 3,818. | 0. | | 3,818. |
| | 24 **Total operating and administrative expenses** Add lines 13 through 23 | 250,843. | 112,571. | | 154,171. |
| | 25 Contributions, gifts, grants paid | 560,000. | | | 560,000. |
| | 26 **Total expenses and disbursements.** Add lines 24 and 25 | 810,843. | 112,571. | | 714,171. |
| | 27 Subtract line 26 from line 12: | | | | |
| | a Excess of revenue over expenses and disbursements | <144,682.> | | | |
| | b **Net investment income** (if negative, enter -0-) | | 544,589. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | N/A | |

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11-24-15 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2015)

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

| | | Beginning of year | End of year | |
|---|---|---|---|---|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | | 10,584. | 10,584. |
| | 2 Savings and temporary cash investments | 433,299. | 329,171. | 329,171. |
| | 3 Accounts receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| | 7 Other notes and loans receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | 984. | 984. | 984. |
| | 10a Investments - U.S. and state government obligations STMT 7 | 1,551,552. | 1,346,876. | 1,346,876. |
| | b Investments - corporate stock STMT 8 | 10,185,909. | 9,524,920. | 9,524,920. |
| | c Investments - corporate bonds STMT 9 | 1,910,176. | 1,798,856. | 1,798,856. |
| | 11 Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other STMT 10 | 996,963. | 835,947. | 835,947. |
| | 14 Land, buildings, and equipment: basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 15 Other assets (describe ▶ STATEMENT 11) | 23,672. | 27,956. | 27,956. |
| | 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 15,102,555. | 13,875,294. | 13,875,294. |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable | | | |
| | 22 Other liabilities (describe ▶ STATEMENT 12) | 63,879. | 42,012. | |
| | 23 Total liabilities (add lines 17 through 22) | 63,879. | 42,012. | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | 15,038,676. | 13,833,282. | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | | | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 Total net assets or fund balances | 15,038,676. | 13,833,282. | |
| | 31 Total liabilities and net assets/fund balances | 15,102,555. | 13,875,294. | |

**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 | 15,038,676. |
| 2 Enter amount from Part I, line 27a | 2 | <144,682.> |
| 3 Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 Add lines 1, 2, and 3 | 4 | 14,893,994. |
| 5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS | 5 | 1,060,712. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 13,833,282. |

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## Part IV Capital Gains and Losses for Tax on Investment Income

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

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 12,034,229. | | 11,781,393. | 252,836. |
| 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 | | | | 252,836. |
| 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 } 2 252,836.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|---|---|---|---|
| 2014 | 678,600. | 14,981,055. | .045297 |
| 2013 | 639,319. | 14,056,756. | .045481 |
| 2012 | 593,973. | 12,932,240. | .045930 |
| 2011 | 514,222. | 12,678,866. | .040557 |
| 2010 | 386,233. | 11,771,367. | .032811 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | .210076 |
| 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 | .042015 |
| 4 | Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 | 4 | 14,539,205. |
| 5 | Multiply line 4 by line 3 | 5 | 610,865. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 5,446. |
| 7 | Add lines 5 and 6 | 7 | 616,311. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 714,171. |

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

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

| | | | | |
|---|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)** | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b | | 1 | 5,446. |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 2 | 0. |
| 3 | Add lines 1 and 2 | | 3 | 5,446. |
| 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 | 5,446. |
| 6 | Credits/Payments: | | | |
| a | 2015 estimated tax payments and 2014 overpayment credited to 2015 | 6a 10,360. | | |
| 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 | 10,360. |
| 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 | 4,914. |
| 11 | Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 4,914. **Refunded** ▶ | | 11 | 0. |

## 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)? *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.* | 1b | | X |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers ▶ $ 0. | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0. | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities* | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A | 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) ▶ AZ | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* | 8b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | X |

## Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ JOHN MUESSLE Telephone no. ▶480-822-0881

Located at ▶PO BOX 10417, PHOENIX, AZ ZIP+4 ▶85064

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

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

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

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

| | **File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.** | | | Yes | No |
|---|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly): | | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | ☐ Yes ☒ No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | ☐ Yes ☒ No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | ☒ Yes ☐ No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | ☒ Yes ☐ No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | ☐ Yes ☒ No | | | |
| | (6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) | ☐ Yes ☒ No | | | |
| b | If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | | 1b | | X |
| | Organizations relying on a current notice regarding disaster assistance check here | ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? | | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | | | |
| a | At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? | ☐ Yes ☒ No | | | |
| | If "Yes," list the years ▶ ____ , ____ , ____ , ____ | | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) | N/A | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____ | | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | ☐ Yes ☒ No | | | |
| b | If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* | N/A | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 4a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? | | 4b | | X |

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

*If "Yes," attach the statement required by Regulations section 53 4945-5(d)*

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

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? N/A | 7b |

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

**1 List all officers, directors, trustees, foundation managers and their compensation.**

| (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 |
|---|---|---|---|---|
| SEE STATEMENT 13 | | 132,525. | 0. | 0. |

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

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

**Total** number of other employees paid over $50,000 ▶ 0

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

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| MERRIL LYNCH<br>P.O. BOX 1580, PENNINGTON, NJ 08534 | INVESTMENT MANAGMENT FEES | 94,446. |
| | | |
| | | |
| | | |
| | | |
| **Total** number of others receiving over $50,000 for professional services ▶ | | 0 |

**Part IX-A** **Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|---|---|
| 1 N/A | |
| 2 | |
| 3 | |
| 4 | |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|---|
| 1 N/A | |
| 2 | |
| All other program-related investments. See instructions.<br>3 | |
| **Total.** Add lines 1 through 3 ▶ | 0. |

## 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 | 14,283,505. |
| b | Average of monthly cash balances | 1b | 445,004. |
| c | Fair market value of all other assets | 1c | 32,105. |
| d | **Total** (add lines 1a, b, and c) | 1d | 14,760,614. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0. | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 14,760,614. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 221,409. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 14,539,205. |
| 6 | **Minimum investment return** Enter 5% of line 5 | 6 | 726,960. |

## 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 | 726,960. |
| 2a | Tax on investment income for 2015 from Part VI, line 5 — 2a: 5,446. | | |
| b | Income tax for 2015. (This does not include the tax from Part VI.) — 2b: | | |
| c | Add lines 2a and 2b | 2c | 5,446. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 721,514. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 721,514. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 721,514. |

## 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 | 714,171. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 714,171. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5 | 5,446. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 708,725. |

**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 | | | | 721,514. |
| 2 Undistributed income, if any, as of the end of 2015 | | | | |
| a Enter amount for 2014 only | | | 611,992. | |
| b Total for prior years: ____, ____, ____ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2015: | | | | |
| a From 2010 | | | | |
| b From 2011 | | | | |
| c From 2012 | | | | |
| d From 2013 | | | | |
| e From 2014 | | | | |
| f **Total** of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 714,171. | | | | |
| a Applied to 2014, but not more than line 2a | | | 611,992. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0. | | | |
| d Applied to 2015 distributable amount | | | | 102,179. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).) | 0. | | | 0. |
| 6 **Enter the net total of each column as indicated below:** | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 | | | | 619,335. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 | 0. | | | |
| 9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2011 | | | | |
| b Excess from 2012 | | | | |
| c Excess from 2013 | | | | |
| d Excess from 2014 | | | | |
| e Excess from 2015 | | | | |

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

**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* | | | | |
| ARIZONA AUTISM CHARTER SCHOOLS, INC<br>4433 NORTH 7TH STREET<br>PHOENIX, AZ 85014 | NONE | PC | EDUCATE STUDENTS WITH AUTISM & RELATED DISORDERS USING EVIDENCE-BASED STRATEGIES GROUNDED IN | 2,500. |
| ARIZONA GRANTMAKERS FORUM<br>1505 EAST MISSOURI AVE, STE 200<br>PHOENIX, AZ 85014 | NONE | PC | MEMBERSHIP ASSOCIATION AND ASSISTANCE FOR GRANTMAKERS IN ARIZONA | 5,000. |
| ASU AMERICAN DREAM ACADEMY<br>ARIZONA STATE UNIVERSITY FOUNDATION,<br>PO BOX 2260 TEMPE, AZ 85280 | NONE | PC | EDUCATION OF FINANCIAL LITERACY TO LOW INCOME FAMILIES | 2,500. |
| ASU WALTER CRONKITE SCHOOL OF JOURNALISM<br>555 N CENTRAL AVE STE 302<br>PHOENIX, AZ 85004 | NONE | PC | FUND STUDENT SCHOLARSHIP(S) THROUGH THE RAY SHAW BUSINESS JOURNALISM FELLOWSHIP PROGRAM | 50,000. |
| BE A LEADER FOUNDATION<br>6850 N CENTRAL AVE<br>PHOENIX, AZ 85012 | NONE | PC | INCREASE THE NUMBER OF COLLEGE-GOING STUDENTS BY EMPOWERING THEM TO BE COLLEGE BOUND, FOCUSED AND PREPARED | 2,500. |
| **Total** SEE CONTINUATION SHEET(S) | | | ▶ 3a | 560,000. |
| *b Approved for future payment* | | | | |
| NONE | | | | |
| **Total** | | | ▶ 3b | 0. |



** SEE PURPOSE OF GRANT CONTINUATIONS

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated business income (a) Business code | Unrelated business income (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | Excluded by section 512, 513, or 514 (d) Amount | (e) Related or exempt function income |
|---|---|---|---|---|---|
| 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 | 413,325. | |
| 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 | 252,836. | |
| 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) | | 0. | | 666,161. | 0. |

**13 Total** Add line 12, columns (b), (d), and (e) 13 666,161.

(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). |
|---|---|
| | |

## 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 | |

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

b If "Yes," complete the following schedule.

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

**Sign Here**

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

▶ John Mu[illegible] | 5/06/2016 ▶ PRESIDENT

Signature of officer or trustee | Date | Title

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

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| BRENDA BLUNT, CPA | BRENDA BLUNT, CPA | 04/25/16 | | P00075126 |
| Firm's name ▶ EIDE BAILLY LLP | | | Firm's EIN ▶ 45-0250958 | |
| Firm's address ▶ 1850 N CENTRAL AVE, SUITE 400 PHOENIX, AZ 85004-4527 | | | Phone no. 602-264-5844 | |

## Part XV Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>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 |
|---|---|---|---|---|
| BENITO GARCIA MEMORIAL SCHOLARSHIP FUND<br>14 A OLD PUEBLITO RD<br>SANTA FE, NM 87506 | NONE | PC | SCHOLARSHIP FUND FOR STUDENTS WHO MEET SCHOLARSHIP CRITERIA AND WHO ARE ATTENDING POJOAQUE VALLEY HIGH | 2,500. |
| CONTINUOUS PATHWAYS FOUNDATION<br>78 CITIES OF GOLD ROAD<br>SANTE FE, NM 87506 | NONE | PC | HELPING SAFEGUARD THE PUEBLO'S FUTURE BY CONTINUING ANCIENT TRADITIONS WHILE ALSO INTEGRATING INTO | 2,500. |
| CRISIS CENTER OF NORTHERN NEW MEXICO<br>577 EL LLANO ROAD<br>ESPANOLA, NM 87522 | NONE | PC | ADDRESS DOMESTIC VIOLENCE THROUGH EDUCATIONAL PROGRAMS THAT BUILD AND SUSTAIN HEALTHY FAMILIES AND | 2,500. |
| DESERT VOICES<br>3426 EAST SHEA BLVD<br>PHOENIX, AZ 85028 | NONE | PC | CREATE SELF-CONTAINED CLASSROOM THAT WILL MIMIC WHAT A CHILD WILL SEE AND EXPERIENCE IN A | 25,000. |
| EXPONENT PHILANTHROPY (FRMRLY ASSOC OF SMALL FDTNS)<br>1720 N STREET, NW<br>WASHINGTON DC, DC 20036 | NONE | PC | MEMBERSHIP ASSOCIATION TO EDUCATE, ASSIST AND NETWORK FOR SMALL (SMALL OR NO STAFF) FOUNDATIONS | 3,500. |
| FRIENDS OF RANCHO DE NINOS, INC<br>PO BOX 12968<br>ALBUQUERQUE, NM 87195 | NONE | PC | ORPHANAGE, STUDENT, INDIGENT SENIOR ASSISTANCE | 2,500. |
| HANDS ACROSS CULTURES<br>PO BOX 2215<br>ESPANOLA, NM 87532 | NONE | PC | IMPLEMENT PROGRAMS TO PREVENT DRUG ABUSE AND VIOLENCE; AND PROMOTE CULTURAL DIVERSIFICATION AND | 2,500. |
| HOLY CROSS CATHOLIC CHURCH<br>PO BOX 1228<br>SANTA CRUZ, NM 87567 | NONE | PC | CATHOLIC CHURCH - GRANT TO BUILDING FUND WHICH HELPS MAINTAIN AND PRESERVE THE HISTORICAL BUILDING | 4,000. |
| HOLY CROSS CATHOLIC SCHOOL<br>PO BOX 1260<br>SANTA CRUZ, NM 87567 | NONE | PC | TO PROVIDE CLASSROOM AND STUDENT SUPPLIES WHICH CANNOT BE FUNDED FROM CURRENT OPERATING BUDGET | 2,500. |
| JESUIT HIGH SCHOOL<br>9000 SW BEAVERTON-HILLSDALE HWY<br>PORTLAND, OR 97225 | NONE | PC | SCHOLARSHIP FUND FOR ECONOMICALLY DISADVANTAGED STUSENTS AND E-SCHOLAR PROGRAM | 25,000. |
| **Total from continuation sheets** | | | | 497,500. |

## Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| KINO INSTITUTE LIBRARY (DIOCESE OF PHOENIX) 400 EAST MONROE STREET PHOENIX, AZ 85004-2336 | NONE | PC | THEOLOGICAL LIBRARY THAT SUPPORTS KINO (INSTITUTE) STUDENTS AND OTHER RELIGIOUS STUDIES (ADDITIONALLY | 1,500. |
| LA CLINICA PO BOX 250 TIRA AMARILLA, NM 87575 | NONE | PC | COMMUNITY HEALTH CENTER PROVIDING MEDICAL, DENTAL, BEHAVIORAL HEALTH AND OUTREACH SERVICES TO | 2,500. |
| LODESTAR DAY RESOURCE CENTER 1125 WEST JACKSON PHOENIX, AZ 85007 | NONE | PC | SERVE AS GATEWAY TO SELF-SUFFICIENCY AND SUCCESS FOR HOMELESS INDIVIDUALS | 35,000. |
| NEW LIFE WORSHIP CENTER 8121 EAST MAIN STREET FARMINGTON, NM 87402 | NONE | PC | FUNDING UNIVERSITY SCHOLARSHIPS AWARDED THROUGH YOUTH MINISTRY | 51,300. |
| NORTHERN NEW MEXICO COLLEGE FOUNDATION 921 PASEO DE ONATE ESPANOLA, NM 87532 | NONE | PC | MEET EDUCATIONAL NEEDS VIA FOUNDATION SCHOLARSHIP FUND | 2,500. |
| NORTHERN NEW MEXICO NORMAL SCHOOL ALUM ASSOC PO BOX 901 SANTA CRUZ, NM 87567 | NONE | PC | SCHOLARSHIPS TO COLLEGE BOUND SENIORS OF NNM HIGH SCHOOL OR ADULTS RESIDING IN EL RITO COMMUNITY & | 2,500. |
| NOTMYKID 5230 EAST SHEA BLVD, STE 1 SCOTTSDALE, AZ 85254 | NONE | PC | PREVENTION OF TEEN DRUG USE & DESTRUCTIVE SOCIAL DISORDERS THROUGH PEER EDUCATION & PARENT INVOLVEMENT | 10,000. |
| PAT TILLMAN FOUNDATION 217 NORTH JEFFERSON STREET, SUITE 602 CHICAGO, IL 60661 | NONE | PC | PROVIDE ACADEMIC SCHOLARSHIPS TO MILITARY VETERANS AND THEIR SPOUSES BUILDING A COMMUNITY OF LEADERS | 75,000. |
| REGIONAL CENTER FOR BORDER HEALTH 214 W MAIN STREET SOMERTON, AZ 85350 | NONE | PC | SUPPORTING ENVIRONMENTAL HEALTH EDUCATION | 2,500. |
| SANTA FE BOYS & GIRLS CLUB INC 730 ALTO STREET SANTA FE, NM 87501 | NONE | PC | AFTER SCHOOL PROGRAMS FOR AGES 5-13, TO PROVIDE HOMEWORK ASSISTANCE, TEACH COMPUTER LITERACY AND | 2,500. |
| Total from continuation sheets | | | | |

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| SARRC<br>300 NORTH 18TH STREET<br>PHOENIX, AZ 85006 | NONE | PC | SUPPORT (CHILD AUTISTIC) SCHOOL CONSULTATION PROGRAM IN PHOENIX AND OTHER AZ SCHOOL DISTRICTS | 10,000. |
| SCOTTSDALE COMMUNITY COLLEGE (JR ACE)<br>9000 EAST CHAPARRAL ROAD<br>SCOTTSDALE, AZ 85256 | NONE | GOV | JR ACE PROGRAM - TO IMPROVE HIGH SCHOOL GRADUATION RATES & POST-SECONDARY ATTENDANCE OF SALT | 76,200. |
| SER - JOBS FOR PROGRESS, INC.<br>2516 CERRILLOS ROAD<br>SANTA FE, NM 87505 | NONE | PC | ELIMINATE POVERTY BY PROVIDING OPPORTUNITY TO OBTAIN WORK, EDUCATION & TRAINING AND TO LIVE IN DECENCY | 3,500. |
| SOUTHWEST HUMAN DEVELOPMENT<br>2850 NORTH 24TH STREET<br>PHOENIX, AZ 85008 | NONE | PC | USING TECHNOLOGY TO PROVIDE SUCCESSFUL INSTRUCTION TO STUDENTS WITH PHYSICAL AND COGNITIVE PROBLEMS | 10,000. |
| ST. GREGORY CATHOLIC SCHOOL<br>3440 NORTH 18TH AVE<br>PHOENIX, AZ 85015 | NONE | PC | TUITION ASSISTANCE FUND FOR STUDENTS FROM LOW-INCOME FAMILIES AT ST. GREGORY'S CATHOLIC GRADE SCHOOL | 10,000. |
| STEPPING STONE FOUNDATION<br>2851 W KATHLEEN RD<br>PHOENIX, AZ 85080-7149 | NONE | PC | AT RISK PRESHOOL CHILDREN & FAMILY LITERACY | 2,500. |
| TESSERACT (PARADAISE VALLEY PRIVATE SCHOOL FOUNDATION)<br>4800 EAST DOUBLETREE RANCH ROAD<br>PARADISE VALLEY, AZ 85253 | NONE | PC | FINANCIAL AID FUND FOR EXCEPTIONAL STUDENTS WHO WOULD OTHERWISE NOT BE ABLE TO ATTEND TESSERACT. | 2,500. |
| U OF A FOUNDATION - ARIZONA ASSURANCE<br>1111 NORTH CHERRY AVE PO BOX 210109<br>TUCSON, AZ 85721 | NONE | PC | TO FUND UNDERGRADUATE FOUR-YEAR SCHOLARSHIP FUND FOR ARIZONA RESIDENTS FROM LOW-INCOME FAMILIES TO | 30,000. |
| U OF A FOUNDATION - DRACH ENDOWED CHAIR FOR UROLOGY<br>1111 NORTH CHERRY AVE PO BOX 210109<br>TUCSON, AZ 85721 | NONE | PC | TO HELP FUND THE DR. GEORGE W. DRACH ENDOWED CHAIR FOR UROLOGY LECTURE SERIES | 10,000. |
| U OF A FOUNDATION- ELLER COLLEGE OF MANAGEMENT<br>1111 NORTH CHERRY AVE PO BOX 210109<br>TUCSON, AZ 85721 | NONE | PC | INCREASE THE SUCCESS RATE OF ENTREPRENEUERSHIP STUDENTS ACROSS THEIR PROFESSIONAL CHOICES | 50,000. |
| **Total from continuation sheets** | | | | |

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| UCP OF CENTRAL ARIZONA<br>1802 W PARKSIDE LANE<br>PHOENIX, AZ 85027 | NONE | PC | TO ADVANCE THE INDEPENDENCE, PRODUCTIVITY AND FULL CITIZENSHIP OF PEOPLE WITH DISABILITIES | 5,000. |
| UNIVERSITY OF PORTLAND<br>5000 N WILLAMETTE BLVD<br>PORTLAND, OR 97203 | NONE | PC | TO FUND THE FATHER PRUZYNSKI ENDOWED ACCOUNTING SCHOLARSHIP AND THE E-SCHOLARS PROGRAM | 30,000. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total from continuation sheets | | | | |

**Part XV Supplementary Information**

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

NAME OF RECIPIENT - ARIZONA AUTISM CHARTER SCHOOLS, INC
EDUCATE STUDENTS WITH AUTISM & RELATED DISORDERS USING EVIDENCE-BASED STRATEGIES GROUNDED IN THE PRINCIPAL OF ABA (APPLIED BEHAVIORAL ANALYSIS)

NAME OF RECIPIENT - BE A LEADER FOUNDATION
INCREASE THE NUMBER OF COLLEGE-GOING STUDENTS BY EMPOWERING THEM TO BE COLLEGE BOUND, FOCUSED AND PREPARED FROM TRAINING AND MENTORING

NAME OF RECIPIENT - BENITO GARCIA MEMORIAL SCHOLARSHIP FUND
SCHOLARSHIP FUND FOR STUDENTS WHO MEET SCHOLARSHIP CRITERIA AND WHO ARE ATTENDING POJOAQUE VALLEY HIGH SCHOOL

NAME OF RECIPIENT - CONTINUOUS PATHWAYS FOUNDATION
HELPING SAFEGUARD THE PUEBLO'S FUTURE BY CONTINUING ANCIENT TRADITIONS WHILE ALSO INTEGRATING INTO MODERN, PRODUCTIVE LIVES FOR POJOAQUE'S YOUTH

NAME OF RECIPIENT - CRISIS CENTER OF NORTHERN NEW MEXICO
ADDRESS DOMESTIC VIOLENCE THROUGH EDUCATIONAL PROGRAMS THAT BUILD AND SUSTAIN HEALTHY FAMILIES AND VIOLENCE FREE ENVIRONMENTS

NAME OF RECIPIENT - DESERT VOICES
CREATE SELF-CONTAINED CLASSROOM THAT WILL MIMIC WHAT A CHILD WILL SEE AND EXPERIENCE IN A TRADITIONAL SCHOOL SETTING.

NAME OF RECIPIENT - HANDS ACROSS CULTURES
IMPLEMENT PROGRAMS TO PREVENT DRUG ABUSE AND VIOLENCE; AND PROMOTE

**Part XV | Supplementary Information**

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

CULTURAL DIVERSIFICATION AND ECONOMIC DEVELOPMENT

NAME OF RECIPIENT - HOLY CROSS CATHOLIC CHURCH
CATHOLIC CHURCH - GRANT TO BUILDING FUND WHICH HELPS MAINTAIN AND PRESERVE THE HISTORICAL BUILDING AND SURROUNDING SITE

NAME OF RECIPIENT - KINO INSTITUTE LIBRARY (DIOCESE OF PHOENIX)
THEOLOGICAL LIBRARY THAT SUPPORTS KINO (INSTITUTE) STUDENTS AND OTHER RELIGIOUS STUDIES (ADDITIONALLY OPEN TO THE GENERAL PUBLIC)

NAME OF RECIPIENT - LA CLINICA
COMMUNITY HEALTH CENTER PROVIDING MEDICAL, DENTAL, BEHAVIORAL HEALTH AND OUTREACH SERVICES TO THE UNDERSERVED IN NORTHERN NEW MEXICO

NAME OF RECIPIENT - NORTHERN NEW MEXICO NORMAL SCHOOL ALUM ASSOC
SCHOLARSHIPS TO COLLEGE BOUND SENIORS OF NNM HIGH SCHOOL OR ADULTS RESIDING IN EL RITO COMMUNITY & ENROLLED IN NNMC, EL RITO CAMPUS

NAME OF RECIPIENT - PAT TILLMAN FOUNDATION
PROVIDE ACADEMIC SCHOLARSHIPS TO MILITARY VETERANS AND THEIR SPOUSES BUILDING A COMMUNITY OF LEADERS COMMITTED TO THE SERVICE OF OTHERS

NAME OF RECIPIENT - SANTA FE BOYS & GIRLS CLUB INC
AFTER SCHOOL PROGRAMS FOR AGES 5-13, TO PROVIDE HOMEWORK ASSISTANCE, TEACH COMPUTER LITERACY AND FOSTER POSITIVE CHARACTER DEVELOPMENT

NAME OF RECIPIENT - SCOTTSDALE COMMUNITY COLLEGE (JR ACE)
JR ACE PROGRAM - TO IMPROVE HIGH SCHOOL GRADUATION RATES &

ARIZONA FOUNDATION FOR EDUCATIONAL ADVANCEMENT 86-0664560

**Part XV Supplementary Information**

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

POST-SECONDARY ATTENDANCE OF SALT RIVER PIMA ADOLESCENTS

NAME OF RECIPIENT - SER - JOBS FOR PROGRESS, INC.

ELIMINATE POVERTY BY PROVIDING OPPORTUNITY TO OBTAIN WORK, EDUCATION & TRAINING AND TO LIVE IN DECENCY & DIGNITY

NAME OF RECIPIENT - U OF A FOUNDATION - ARIZONA ASSURANCE

TO FUND UNDERGRADUATE FOUR-YEAR SCHOLARSHIP FUND FOR ARIZONA RESIDENTS FROM LOW-INCOME FAMILIES TO ATTEND THE UNIVERSITY OF ARIZONA

NAME OF RECIPIENT - U OF A FOUNDATION- ELLER COLLEGE OF MANAGEMENT

INCREASE THE SUCCESS RATE OF ENTREPRENEUERSHIP STUDENTS ACROSS THEIR PROFESSIONAL CHOICES THROUGH A PEDAGOGICAL/RESIDENT MENTOR APPROACH

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|---|---|
| INVESTMENT INCOME | 413,325. | 0. | 413,325. | 404,324. | |
| TO PART I, LINE 4 | 413,325. | 0. | 413,325. | 404,324. | |

FORM 990-PF LEGAL FEES STATEMENT 2

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| LEGAL | 9,349. | 0. | | 9,349. |
| TO FM 990-PF, PG 1, LN 16A | 9,349. | 0. | | 9,349. |

FORM 990-PF ACCOUNTING FEES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| ACCOUNTING | 5,500. | 275. | | 5,225. |
| TO FORM 990-PF, PG 1, LN 16B | 5,500. | 275. | | 5,225. |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| INVESTMENT MANAGEMENT FEES | 94,446. | 94,446. | | 0. |
| PAYROLL PROCESSING | 1,449. | 72. | | 1,377. |
| TO FORM 990-PF, PG 1, LN 16C | 95,895. | 94,518. | | 1,377. |

FORM 990-PF TAXES STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| FEDERAL EXCISE TAX | <15,899.> | 0. | | 0. |
| PAYROLL TAXES | 7,880. | 394. | | 7,486. |
| FOREIGN DIVIDEND TAX | 10,758. | 10,758. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 2,739. | 11,152. | | 7,486. |

FORM 990-PF OTHER EXPENSES STATEMENT 6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| INSURANCE | 984. | 0. | | 984. |
| DUES AND SUBSCRIPTIONS | 2,200. | 0. | | 2,200. |
| SUPPLIES | 634. | 0. | | 634. |
| TO FORM 990-PF, PG 1, LN 23 | 3,818. | 0. | | 3,818. |

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|---|
| GOVERNMENT AND AGENCY BONDS - SEE ATTACHED | X | | 1,346,876. | 1,346,876. |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | 1,346,876. | 1,346,876. |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | | |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 1,346,876. | 1,346,876. |

FORM 990-PF CORPORATE STOCK STATEMENT 8

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| EQUITY SECURITIES - SEE ATTACHED | 9,524,920. | 9,524,920. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 9,524,920. | 9,524,920. |

FORM 990-PF CORPORATE BONDS STATEMENT 9

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| CORPORATE BONDS - SEE ATTACHED | 1,798,856. | 1,798,856. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 1,798,856. | 1,798,856. |

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|
| MUTUAL FUNDS | FMV | 835,947. | 835,947. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 835,947. | 835,947. |

FORM 990-PF OTHER ASSETS STATEMENT 11

| DESCRIPTION | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|
| INTEREST RECEIVABLE | 22,211. | 23,042. | 23,042. |
| PREPAID TAX | 1,461. | 4,914. | 4,914. |
| TO FORM 990-PF, PART II, LINE 15 | 23,672. | 27,956. | 27,956. |

FORM 990-PF OTHER LIABILITIES STATEMENT 12

| DESCRIPTION | BOY AMOUNT | EOY AMOUNT |
|---|---|---|
| ACCRUED FEES | 8,029. | 7,508. |
| DEFERRED TAX LIABILITY | 55,850. | 34,504. |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 63,879. | 42,012. |

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN-SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|---|---|---|---|---|
| JOHN MUESSLE<br>PO BOX 10417<br>PHOENIX, AZ 85064 | PRESIDENT/SECRETARY<br>25.00 | 103,025. | 0. | 0. |
| CLANCY WOODS<br>PO BOX 10417<br>PHOENIX, AZ 85064 | CHAIR<br>2.00 | 6,500. | 0. | 0. |
| RICHARD EMERINE II<br>PO BOX 10417<br>PHOENIX, AZ 85064 | VICE CHAIR/TREASURER<br>3.00 | 7,000. | 0. | 0. |
| LEE BURTON<br>PO BOX 10417<br>PHOENIX, AZ 85064 | ASST. TREASURER<br>3.00 | 11,500. | 0. | 0. |
| LEO VALDEZ<br>PO BOX 10417<br>PHOENIX, AZ 85064 | DIRECTOR<br>2.00 | 4,500. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | 132,525. | 0. | 0. |

Statement Attached to and Made Part of Form 990-PF
Arizona Foundation for Educational Advancement
86-0664560
For the year ended December 31, 2015

Form 990-PF, Page 2, Line 10

| | |
|---|---|
| **U.S. and State/City Government Oblugations** | |
| XXX-XXD68 | 1,346,876 |
| | |
| **Corporate Stock** | |
| XXX-XX877 | 6,169,731 |
| XXX-XXE39 | 989,525 |
| XXX-XXE40 | 980,829 |
| XXX-XXE41 | 675,084 |
| XXX-XXE42 | 184,104 |
| XXX-XXE42 | 13,516 |
| XXX-XXE59 | 512,131 |
| | 9,524,920 |
| | |
| **Corporate Bond** | |
| XXX-XXD68 | 876,929 |
| XXX-XXD69 | 560,931 |
| XXX-XXE42 | 360,996 |
| | 1,798,856 |
| | |
| **Mutual Funds** | |
| XXX-XX256 | 835,947 |

Statement Attached to and Made Part of Form 990-PF
Arizona Foundation for Educational Advancement
86-0664560
For the year ended December 31, 2015

Form 990-PF, Page 2, Line 10

U.S. and State/City Government Oblugations

| | |
|---|---|
| XXX-XXD68 | 1,346,876 |

Corporate Stock

| | |
|---|---|
| XXX-XX877 | 6,169,731 |
| XXX-XXE39 | 989,525 |
| XXX-XXE40 | 980,829 |
| XXX-XXE41 | 675,084 |
| XXX-XXE42 | 184,104 |
| XXX-XXE42 | 13,516 |
| XXX-XXE59 | 512,131 |
| | 9,524,920 |

Corporate Bond

| | |
|---|---|
| XXX-XXD68 | 876,929 |
| XXX-XXD69 | 560,931 |
| XXX-XXE42 | 360,996 |
| | 1,798,856 |

Mutual Funds

| | |
|---|---|
| XXX-XX256 | 835,947 |

U.S. TRUST

Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

BR CORE TAXABLE Account Number: D68

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| CASH/MONEY ACCOUNTS Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 0 55 | 0.55 | | .55 | | |
| +ISA HUNTINGTON NATIONAL<br>+FDIC INSURED NOT SIPC COVERED | 6,449 00 | 6,449 00 | 1.0000 | **6,449.00** | **1** | .02 |
| **TOTAL** | | 6,449 55 | | **6,449.55** | **1** | 02 |

| GOVERNMENT AND AGENCY SECURITIES [1] Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| Δ FEDERAL NATL MTG ASSOC<br>NOTES 05 375% JUL 15 2016<br>MOODY'S: AAA S&P: AA+ CUSIP: 31359MS61<br>ORIGINAL UNIT/TOTAL COST· 100 0100/24,002.40 | 08/14/06 | 24,000 | 24,000 16 | 102 5230 | 24,605 52 | 605 36 | 594 83 | 1,290 | 5 24 |
| Δ FEDERAL NATL MTG ASSOC<br>ORIGINAL UNIT/TOTAL COST. 107 7065/26,926 63 | 04/23/08 | 25,000 | 25,147 70 | 102 5230 | 25,630 75 | 483 05 | 619 62 | 1,344 | 5 24 |
| Subtotal | | 49,000 | 49,147 86 | | **50,236.27** | 1,088.41 | 1,214 45 | **2,634** | 5.24 |
| Δ U S TREASURY NOTE<br>1 000% AUG 31 2016 01 000% AUG 31 2016<br>MOODY'S. AAA S&P: *** CUSIP. 912828RF9<br>ORIGINAL UNIT/TOTAL COST: 100 5822/59,343.50 | 10/19/15 | 59,000 | 59,265 38 | 100.2030 | **59,119.77** | (145 61) | 197 75 | **590** | 99 |
| Δ FEDERAL NATL MTG ASSOC<br>NOTES 01 250% JAN 30 2017<br>MOODY'S: AAA S&P: AA+ CUSIP 3135G0GY3<br>ORIGINAL UNIT/TOTAL COST· 101 3740/74,003 02 | 02/01/12 | 73,000 | 73,221.57 | 100.3750 | **73,273.75** | 52 18 | 380 21 | **913** | 1.24 |
| Δ FEDERAL NATL MTG ASSOC<br>NOTES 01.125% APR 27 2017<br>MOODY'S: AAA S&P: AA+ CUSIP 3135G0JA2<br>ORIGINAL UNIT/TOTAL COST· 100.8380/59,494 42 | 06/06/12 | 59,000 | 59,136 25 | 100.1650 | **59,097.35** | (38 90) | 118 00 | **664** | 1 12 |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| U S. TREASURY NOTE<br>*1.250% OCT 31 2018 01 250% OCT 31 2018*<br>*MOODY'S: AAA S&P: *** CUSIP: 912828WD8*<br>*ORIGINAL UNIT/TOTAL COST: 99 6722/65,783 66* | 11/26/13 | 66,000 | 65,783 66 | 99.8590 | **65,906.94** | 123 28 | 138 26 | **825** | 1.25 |
| Δ U.S TREASURY NOTE<br>*1 250% NOV 15 2018*<br>*MOODY'S AAA S&P: *** CUSIP: 912828M64*<br>*ORIGINAL UNIT/TOTAL COST: 100 0353/78,027.55* | 12/08/15 | 78,000 | 78,027 02 | 99 8440 | **77,878.32** | (148.70) | 123 21 | **975** | 1.25 |
| Δ U.S TREASURY NOTE<br>*1 375% MAR 31 2020 01 375% MAR 31 2020*<br>*MOODY'S: AAA S&P: *** CUSIP: 912828J84*<br>*ORIGINAL UNIT/TOTAL COST: 100 2071/82,169 90* | 04/21/15 | 82,000 | 82,148 75 | 98.7690 | **80,990.58** | (1,158 17) | 283.41 | **1,128** | 1.39 |
| EUROPEAN INVESTMENT BANK<br>*SR UNSECURED 01.375% JUN 15 2020*<br>*MOODY'S: AAA S&P: AAA CUSIP: 298785GV2*<br>*ORIGINAL UNIT/TOTAL COST: 99 4280/22,868 44* | 04/21/15 | 23,000 | 22,868 44 | 97.6450 | **22,458.35** | (410.09) | 14.06 | **317** | 1.40 |
| θ U.S. TREASURY NOTE<br>*1.375% OCT 31 2020*<br>*MOODY'S. AAA S&P: *** CUSIP: 912828L99*<br>*ORIGINAL UNIT/TOTAL COST: 98 9767/85,119.99* | 11/03/15 | 86,000 | 85,119 99 [5] | 98 2340 | **84,481.24** | (638.75) | 198 17 | **1,183** | 1.39 |
| U S. TREASURY NOTE<br>*2 000% NOV 30 2022 02.000% NOV 30 2022*<br>*MOODY'S: AAA S&P. *** CUSIP: 912828M80*<br>*ORIGINAL UNIT/TOTAL COST: 99 9884/60,992 97* | 12/08/15 | 61,000 | 60,992.97 | 99.4530 | **60,666.33** | (326 64) | 103.33 | **1,220** | 2.01 |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **GOVERNMENT AND AGENCY SECURITIES** * (continued) Description | Acquired | Quantity | *Adjusted/Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Accrued Interest* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|
| U S. TRSY INFLATION BOND<br>*2 375% JAN 15 2025 INFL ADJ PRIN 17,664*<br>*MOODY'S AAA S&P: *** CUSIP 912810FR4*<br>*ORIGINAL UNIT/TOTAL COST: 110 9042/15,526 59* | 02/03/09 | 14,000 | 17,443 20 | 113 6850 | **20,082.36** | 2,639 16 | 152 70 | **420** | 2 08 |
| U S TREASURY NOTE<br>*2 125% MAY 15 2025*<br>*MOODY'S: AAA S&P: *** CUSIP. 912828XB1*<br>*ORIGINAL UNIT/TOTAL COST: 98 3478/27,537 40* | 07/22/15 | 28,000 | 27,537.40 | 98 6950 | **27,634.60** | 97.20 | 75 19 | **595** | 2.15 |
| FNMA PAH0969 03 50%2025<br>*AMORTIZED FACTOR 0.281055690 AMORTIZED VALUE 15,177*<br>*MOODY'S *** S&P. *** CUSIP. 3138A2CF4* | 03/10/11 | 54,000 | 15,264.75 | 104 9136 | **15,922.74** | 657.99 | 44 27 | **532** | 3 33 |
| FNMA PAH3431 03 50%2026<br>*AMORTIZED FACTOR 0 291264940 AMORTIZED VALUE 15,145*<br>*MOODY'S *** S&P: *** CUSIP: 3138A4Y58* | 02/24/14 | 52,000 | 16,063 99 | 104 9154 | **15,890.25** | (173 74) | 44 18 | **531** | 3.33 |
| FNMA PAL4082 03 50%2027<br>*AMORTIZED FACTOR 0 580529830 AMORTIZED VALUE 16,835*<br>*MOODY'S *** S&P *** CUSIP 3138ELRC9* | 08/27/14 | 29,000 | 17,887 58 | 104 9163 | **17,663.04** | (224 54) | 49 10 | **590** | 3 33 |
| FNMA PMA1459 03%2033<br>*AMORTIZED FACTOR 0.779015510 AMORTIZED VALUE 43,624*<br>*MOODY'S *** S&P: *** CUSIP: 31418ATR9* | 06/13/13 | 56,000 | 44,892 61 | 102 6733 | **44,791.09** | (101.52) | 109 06 | **1,309** | 2.92 |
| FNMA PMA1490 03%2033<br>*AMORTIZED FACTOR 0 802598790 AMORTIZED VALUE 24,077*<br>*MOODY'S *** S&P. *** CUSIP. 31418AUQ9* | 02/24/14 | 30,000 | 24,228 45 | 102.6758 | **24,722.24** | 493 79 | 60 19 | **723** | 2.92 |
| FNMA PMA1561 03%2033<br>*AMORTIZED FACTOR 0 823975930 AMORTIZED VALUE 20,599*<br>*MOODY'S *** S&P: *** CUSIP 31418AWX2* | 08/27/14 | 25,000 | 21,249 57 | 102 6747 | **21,150.37** | (99 20) | 51 50 | **618** | 2 92 |

# *YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS*

December 01, 2015 - December 31, 2015

| **GOVERNMENT AND AGENCY SECURITIES** [1] (continued)<br>*Description* | *Acquired* | *Quantity* | *Adjusted/Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Accrued Interest* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|
| FNMA PAC8512 04 50%2039<br>*AMORTIZED FACTOR 0 189599340 AMORTIZED VALUE 18,959*<br>*MOODY'S: *** S&P: *** CUSIP: 31417VN66* | 01/26/10 | 100,000 | 19,211.74 | 108 2232 | 20,519 05 | 1,307 31 | 71.10 | 854 | 4 15 |
| FNMA PAC8512 04 50%2039<br>*AMORTIZED VALUE 6,067* | 11/09/11 | 32,000 | 6,435 95 | 108 2232 | 6,566.10 | 130 15 | 22.75 | 274 | 4 15 |
| *Subtotal* | | *132,000* | *25,647.69* | | ***27,085.15*** | *1,437 46* | *93 85* | ***1,128*** | *4 15* |
| Δ U S. TREASURY BOND<br>*4 375% MAY 15 2040 04 375% MAY 15 2040*<br>*MOODY'S. AAA S&P. *** CUSIP: 912810QH4*<br>*ORIGINAL UNIT/TOTAL COST: 106.3090/23,387.98* | 07/12/10 | 22,000 | 23,239.77 | 125 8280 | **27,682.16** | 4,442 39 | 121 63 | **963** | 3 47 |
| FNMA PMA0583 04%2040<br>*AMORTIZED FACTOR 0 280679880 AMORTIZED VALUE 18,805*<br>*MOODY'S *** S&P: *** CUSIP: 31417YUH8* | 12/13/10 | 67,000 | 18,629.25 | 106.0865 | **19,950.15** | 1,320 90 | 62.68 | **753** | 3.77 |
| FHLMC A9 7040 04%2041<br>*AMORTIZED FACTOR 0.388788080 AMORTIZED VALUE 43,544*<br>*MOODY'S. *** S&P: *** CUSIP 312945ZD3* | 02/15/11 | 112,000 | 42,455 65 | 105.9694 | **46,143.60** | 3,687.95 | 145 15 | **1,742** | 3.77 |
| FNMA PAE0828 03 50%2041<br>*AMORTIZED FACTOR 0 454882940 AMORTIZED VALUE 30,932*<br>*MOODY'S *** S&P: *** CUSIP: 31419A4N4* | 04/24/12 | 68,000 | 32,149 99 | 103.4129 | **31,887.72** | (162.27) | 90 22 | **1,083** | 3 38 |
| FNMA PAE0949 04%2041<br>*AMORTIZED FACTOR 0 385714420 AMORTIZED VALUE 23,914*<br>*MOODY'S. *** S&P: *** CUSIP: 31419BBT1* | 02/24/14 | 62,000 | 25,065.17 | 106 1442 | 25,383 64 | 318 47 | 79 71 | 957 | 3 76 |
| FNMA PAE0949 04%2041<br>*AMORTIZED VALUE 18,900* | 08/27/14 | 49,000 | 20,146 23 | 106 1442 | 20,061 26 | (84 97) | 63 00 | 756 | 3 76 |
| *Subtotal* | | *111,000* | *45,211.40* | | ***45,444.90*** | *233 50* | *142.71* | ***1,713*** | *3 76* |

U.S. TRUST
Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

BR CORE TAXABLE

Account Number: D68

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| FNMA PAH5583 04 50%2041<br>*AMORTIZED FACTOR 0 316006540 AMORTIZED VALUE 16,432*<br>*MOODY'S. *** S&P: *** CUSIP: 3138A7FZ6* | 03/17/11 | 52,000 | 16,881 66 | 108 2161 | **17,782.44** | 900 78 | 61.62 | **740** | 4.15 |
| FNMA PAB3419 04 50%2041<br>*AMORTIZED FACTOR 0.285741570 AMORTIZED VALUE 21,430*<br>*MOODY'S: *** S&P. *** CUSIP: 31416YYR3* | 02/24/14 | 75,000 | 23,014.48 | 108.2131 | **23,190.74** | 176 26 | 80 36 | **965** | 4 15 |
| Δ U S TREASURY BOND<br>*3.000% MAY 15 2042*<br>*MOODY'S AAA S&P. *** CUSIP. 912810QW1*<br>*ORIGINAL UNIT/TOTAL COST: 107.1254/16,068 82* | 06/06/12 | 15,000 | 15,981.34 | 100 6170 | 15,092 55 | (888 79) | 56 87 | 450 | 2 98 |
| θ U S. TREASURY BOND<br>*ORIGINAL UNIT/TOTAL COST: 87 6840/23,674.68* | 09/26/13 | 27,000 | 23,674 68 | 100 6170 | 27,166 59 | 3,491.91 | 102 36 | 810 | 2 98 |
| *Subtotal* | | *42,000* | *39,656 02* | | ***42,259.14*** | *2,603 12* | *159 23* | ***1,260*** | *2 98* |
| FNMA PAT2887 03 50%2043<br>*AMORTIZED FACTOR 0 807434530 AMORTIZED VALUE 40,371*<br>*MOODY'S. *** S&P *** CUSIP: 3138WQF56* | 05/01/13 | 50,000 | 43 330 22 | 103.3776 | **41,735.32** | (1 594 90) | 117.75 | **1,413** | 3 38 |
| FNMA PAU3742 03 50%2043<br>*AMORTIZED FACTOR 0 828110470 AMORTIZED VALUE 47,202*<br>*MOODY'S· *** S&P: *** CUSIP· 3138X3EQ1* | 08/22/13 | 57,000 | 46,612 27 | 103 3839 | **48,799.58** | 2,187 31 | 137 67 | **1,653** | 3 38 |
| FHLMC G0 8572 03 50%2044<br>*AMORTIZED FACTOR 0 762353590 AMORTIZED VALUE 25,920*<br>*MOODY'S. *** S&P. *** CUSIP. 3128MJT67* | 02/24/14 | 34,000 | 26,110.37 | 103 0226 | **26,703.48** | 593 11 | 75 60 | **908** | 3 39 |
| U S. TREASURY BOND<br>*3 625% FEB 15 2044*<br>*MOODY'S· AAA S&P· *** CUSIP. 912810RE0*<br>*ORIGINAL UNIT/TOTAL COST: 98 2542/18,668 31* | 02/20/14 | 19,000 | 18,668 31 | 112.4920 | 21,373 48 | 2,705 17 | 258.28 | 689 | 3 22 |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| GOVERNMENT AND AGENCY SECURITIES * (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| Δ U S TREASURY BOND ORIGINAL UNIT/TOTAL COST 101 3636/23,313 65 | 04/07/14 | 23,000 | 23,303 05 | 112 4920 | 25,873 16 | 2,570 11 | 312.66 | 834 | 3.22 |
| Subtotal | | 42,000 | 41,971 36 | | **47,246.64** | 5,275.28 | 570.94 | **1,523** | 3 22 |
| FHLMC G0 8599 03 50%2044 AMORTIZED FACTOR 0 818627670 AMORTIZED VALUE 18,828 MOODY'S: *** S&P: *** CUSIP. 3128MJUZ1 | 08/27/14 | 23,000 | 19,369 76 | 103.0226 | **19,397.64** | 27.78 | 54 92 | **659** | 3 39 |
| Δ U S TREASURY BOND 3 000% NOV 15 2044 MOODY'S: AAA S&P: *** CUSIP. 912810RJ9 ORIGINAL UNIT/TOTAL COST: 104 4689/28,206 62 | 12/19/14 | 27,000 | 28,179 68 | 99 6370 | 26,901 99 | (1,277 69) | 102 36 | 810 | 3 01 |
| Δ U.S TREASURY BOND ORIGINAL UNIT/TOTAL COST: 109 0860/1,090.86 | 04/21/15 | 1,000 | 1,089 43 | 99.6370 | 996 37 | (93 06) | 3 79 | 30 | 3 01 |
| Subtotal | | 28,000 | 29,269 11 | | **27,898.36** | (1,370 75) | 106 15 | **840** | 3 01 |
| FHLMC G0 7925 04%2045 AMORTIZED FACTOR 0 925689450 AMORTIZED VALUE 29,622 MOODY'S: *** S&P: *** CUSIP: 3128MAD63 | 05/15/15 | 32,000 | 32,130.68 | 106 6906 | **31,603.96** | (526 72) | 98.74 | **1,185** | 3 74 |
| **TOTAL** | | 1,871,000 | 1,325,959.12 | | **1,346,876.47** | 20,917 35 | 5,476.26 | **34,295** | 2.55 |

| CORPORATE BONDS Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| Δ AMERICAN EXPRESS CREDIT SER MTN 02.375% MAR 24 2017 MOODY'S: A2 S&P: A- CUSIP: 0258M0DD8 ORIGINAL UNIT/TOTAL COST: 101.6610/31,514 91 | 04/20/12 | 31,000 | 31,133.68 | 101.0860 | **31,336.66** | 202.98 | 198 38 | **737** | 2.34 |
| Δ ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 01.375% JUL 15 2017 MOODY'S: A2 S&P: A- CUSIP: 03523TBN7 ORIGINAL UNIT/TOTAL COST: 100 8090/33,266 97 | 07/19/12 | 33,000 | 33,084 29 | 99.6670 | **32,890.11** | (194 18) | 209.23 | **454** | 1.37 |

U.S. TRUST
Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

EAGLE Account Number: 877

# MERRILL LYNCH CONSULTS SERVICE

December 01, 2015 - December 31, 2015

**YOUR INVESTMENT MANAGER** - EAGLE ASSET MGMT LCC/DIVFOC

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives These changes can then be discussed directly with your Investment Manager We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions.

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| CASH/MONEY ACCOUNTS<br>Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 0 71 | 0 71 | | .71 | | |
| +ISA HUNTINGTON NATIONAL<br>+FDIC INSURED NOT SIPC COVERED | 2,194 00 | 2,194 00 | 1.0000 | 2,194.00 | | .02 |
| +ISA BANK OF AMERICA<br>+FDIC INSURED NOT SIPC COVERED | 4,069 00 | 4,069 00 | 1.0000 | 4,069.00 | 1 | 02 |
| **TOTAL** | | 6,263 71 | | **6,263.71** | 1 | 02 |

| EQUITIES<br>Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| ABBOTT LABS | ABT | 01/13/14 | 4,639 | 39.3552 | 182,568 78 | 44 9100 | **208,337.49** | 25,768.71 | **4,825** | 2 31 |
| ALTRIA GROUP INC | MO | 09/15/15 | 2,199 | 54 1305 | 119 032 97 | 58 2100 | **128,003.79** | 8,970 82 | **4,970** | 3 88 |
| APPLE INC | AAPL | 02/08/13 | 286 | 67.9775 | 19,441.58 | 105 2600 | 30,104 36 | 10,662.78 | 595 | 1.97 |
| | | 03/28/13 | 1,904 | 63 5012 | 120,906.39 | 105 2600 | 200,415 04 | 79,508 65 | 3,961 | 1.97 |
| *Subtotal* | | | 2,190 | | 140,347 97 | | **230,519.40** | 90,171.43 | **4,556** | 1 97 |
| APPLIED MATERIAL INC | AMAT | 07/25/12 | 5,626 | 10.5507 | 59,358.79 | 18.6700 | 105 037.42 | 45,678 63 | 2,251 | 2 14 |
| | | 09/04/12 | 4,958 | 11.6615 | 57,817.72 | 18.6700 | 92,565 86 | 34,748 14 | 1,984 | 2.14 |
| *Subtotal* | | | 10,584 | | 117,176 51 | | **197,603.28** | 80,426 77 | **4,235** | 2.14 |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| AT&T INC | T | 11/10/08 | 988 | 27.7196 | 27,387 06 | 34.4100 | 33,997.08 | 6,610 02 | 1,897 | 5 57 |
| | | 11/13/08 | 2,100 | 26 4792 | 55,606.32 | 34 4100 | 72,261.00 | 16,654.68 | 4,033 | 5 57 |
| | | 03/14/11 | 392 | 28 0364 | 10,990 27 | 34.4100 | 13,488.72 | 2,498 45 | 753 | 5 57 |
| | | 11/06/15 | 1,253 | 33 0294 | 41,385 96 | 34.4100 | 43,115 73 | 1,729 77 | 2,406 | 5 57 |
| *Subtotal* | | | *4,733* | | *135,369 61* | | ***162,862.53*** | *27,492 92* | ***9,089*** | *5.57* |
| CAMDEN PPTY TR COM SBI REIT | CPT | 07/22/15 | 420 | 78.8880 | 33,132.96 | 76.7600 | 32,239 20 | (893.76) | 1,176 | 3 64 |
| | | 07/23/15 | 721 | 78.3225 | 56,470.59 | 76 7600 | 55,343 96 | (1,126 63) | 2,019 | 3 64 |
| *Subtotal* | | | *1,141* | | *89,603.55* | | ***87,583.16*** | *(2,020 39)* | ***3,195*** | *3 64* |
| CHEVRON CORP | CVX | 03/27/09 | 477 | 68 8776 | 32,854.62 | 89 9600 | 42,910 92 | 10,056 30 | 2,042 | 4 75 |
| | | 03/02/10 | 1,008 | 73.7661 | 74,356 23 | 89.9600 | 90,679 68 | 16,323 45 | 4,315 | 4 75 |
| | | 03/14/11 | 27 | 100.7144 | 2,719 29 | 89 9600 | 2,428 92 | (290 37) | 116 | 4 75 |
| *Subtotal* | | | *1,512* | | *109,930 14* | | ***136,019.52*** | *26,089.38* | ***6,473*** | *4.75* |
| CISCO SYSTEMS INC COM | CSCO | 11/26/14 | 4,756 | 27.4251 | 130,433.78 | 27.1550 | 129,149 18 | (1,284.60) | 3,996 | 3.09 |
| | | 03/31/15 | 1,158 | 27 5991 | 31,959 87 | 27.1550 | 31,445 49 | (514 38) | 973 | 3 09 |
| *Subtotal* | | | *5,914* | | *162,393 65* | | ***160,594.67*** | *(1,798.98)* | ***4,969*** | *3 09* |
| COCA COLA COM | KO | 03/06/09 | 3,503 | 19.2692 | 67,500.01 | 42 9600 | 150,488 88 | 82,988 87 | 4,624 | 3.07 |
| | | 03/14/11 | 194 | 31.8688 | 6,182 55 | 42.9600 | 8,334 24 | 2,151.69 | 257 | 3 07 |
| *Subtotal* | | | *3,697* | | *73,682.56* | | ***158,823.12*** | *85,140.56* | ***4,881*** | *3.07* |
| CONOCOPHILLIPS | COP | 12/09/08 | 1,441 | 40 3066 | 58,081 89 | 46.6900 | 67,280 29 | 9,198.40 | 4,266 | 6 33 |
| | | 03/14/11 | 47 | 58.4991 | 2,749.46 | 46 6900 | 2,194.43 | (555 03) | 140 | 6 33 |
| | | 05/10/12 | 660 | 54 3126 | 35,846.32 | 46 6900 | 30,815 40 | (5,030 92) | 1,954 | 6.33 |
| | | 04/07/14 | 391 | 69.6742 | 27,242.65 | 46 6900 | 18,255 79 | (8,986 86) | 1,158 | 6.33 |
| *Subtotal* | | | *2,539* | | *123,920 32* | | ***118,545.91*** | *(5,374.41)* | ***7,518*** | *6.33* |
| DU PONT E I DE NEMOURS | DD | 11/13/08 | 1,241 | 25.5583 | 31,717.93 | 66 6000 | 82,650 60 | 50,932 67 | 1,887 | 2.28 |
| | | 11/01/13 | 803 | 58 0685 | 46,629.07 | 66 6000 | 53,479.80 | 6,850.73 | 1,221 | 2 28 |
| *Subtotal* | | | *2,044* | | *78,347.00* | | ***136,130.40*** | *57,783.40* | ***3,108*** | *2.28* |

U.S. TRUST

Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

EAGLE                    Account Number 877

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL MILLS | GIS 11/13/08 | 2,033 | 32 1400 | 65,340 62 | 57.6600 | 117,222.78 | 51,882.16 | 3,579 | 3 05 |
| | 03/14/11 | 438 | 36 8786 | 16,152.83 | 57.6600 | 25,255 08 | 9,102 25 | 771 | 3 05 |
| *Subtotal* | | *2,471* | | *81,493 45* | | ***142,477.86*** | *60,984.41* | ***4,350*** | *3 05* |
| HOME DEPOT INC | HD 11/13/08 | 1,145 | 19 6891 | 22,544 02 | 132 2500 | 151,426 25 | 128 882.23 | 2,703 | 1.78 |
| | 03/14/11 | 375 | 36 5526 | 13,707 26 | 132 2500 | 49,593 75 | 35,886 49 | 885 | 1.78 |
| *Subtotal* | | *1,520* | | *36,251.28* | | ***201,020.00*** | *164,768.72* | ***3,588*** | *1 78* |
| HONEYWELL INTL INC DEL | HON 11/10/08 | 278 | 29 9891 | 8,336 97 | 103 5700 | 28,792 46 | 20,455 49 | 662 | 2.29 |
| | 11/13/08 | 1,530 | 26 4922 | 40,533 07 | 103 5700 | 158,462 10 | 117,929 03 | 3,642 | 2 29 |
| | 03/14/11 | 168 | 55 8398 | 9,381 10 | 103 5700 | 17,399 76 | 8,018 66 | 400 | 2 29 |
| *Subtotal* | | *1,976* | | *58,251 14* | | ***204,654.32*** | *146,403 18* | ***4,704*** | *2.29* |
| JOHNSON AND JOHNSON COM | JNJ 08/26/15 | 2,074 | 92 6170 | 192,087 86 | 102 7200 | **213,041.28** | 20,953 42 | **6,223** | 2 92 |
| JPMORGAN CHASE & CO | JPM 01/05/12 | 1,000 | 35 0537 | 35,053.70 | 66 0300 | 66,030 00 | 30,976.30 | 1761 | 2.66 |
| | 10/17/12 | 1,098 | 43 3176 | 47,562 83 | 66 0300 | 72,500.94 | 24,938 11 | 1,933 | 2.66 |
| *Subtotal* | | *2,098* | | *82,616.53* | | ***138,530.94*** | *55,914 41* | ***3,694*** | *2 66* |
| MCDONALDS CORP COM | MCD 11/13/08 | 580 | 53.0189 | 30,751 01 | 118.1400 | 68,521 20 | 37,770.19 | 2,065 | 3 01 |
| | 06/17/10 | 465 | 70 5172 | 32,790 50 | 118 1400 | 54,935 10 | 22,144 60 | 1,656 | 3 01 |
| | 03/14/11 | 51 | 75 5147 | 3 851 25 | 118 1400 | 6,025 14 | 2,173 89 | 182 | 3 01 |
| *Subtotal* | | *1,096* | | *67,392.76* | | ***129,481.44*** | *62,088 68* | ***3,903*** | *3 01* |
| MERCK AND CO INC SHS | MRK 04/03/13 | 3,407 | 45 9978 | 156,714 51 | 52 8200 | 179 957.74 | 23,243 23 | 6,269 | 3 48 |
| | 03/31/15 | 904 | 57 9048 | 52,345 94 | 52 8200 | 47,749 28 | (4 596 66) | 1,664 | 3 48 |
| *Subtotal* | | *4,311* | | *209,060 45* | | ***227,707.02*** | *18,646 57* | ***7,933*** | *3 48* |
| MICROSOFT CORP | MSFT 01/24/13 | 2,588 | 27 9488 | 72,331 75 | 55 4800 | 143,582 24 | 71,250 49 | 3,727 | 2 59 |
| | 02/01/13 | 527 | 27 8915 | 14,698 87 | 55 4800 | 29,237 96 | 14,539 09 | 759 | 2.59 |
| | 02/04/13 | 1,559 | 27 8852 | 43,473 18 | 55 4800 | 86,493 32 | 43.020 14 | 2 245 | 2 59 |
| *Subtotal* | | *4,674* | | *130,503.80* | | ***259,313.52*** | *128,809 72* | ***6,731*** | *2 59* |
| OCCIDENTAL PETE CORP CAL | OXY 02/07/13 | 1,989 | 85 0699 | 169,204 14 | 67 6100 | **134,476.29** | (34,727 85) | **5,967** | 4 43 |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| EQUITIES (continued) Description | Symbol Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| PEPSICO INC | PEP 11/10/08 | 536 | 55.7537 | 29,884 03 | 99 9200 | 53,557 12 | 23,673 09 | 1,507 | 2 81 |
| | 11/13/08 | 1,140 | 53 1590 | 60,601.26 | 99 9200 | 113,908 80 | 53,307 54 | 3,204 | 2 81 |
| | 03/14/11 | 135 | 63 9617 | 8,634.83 | 99 9200 | 13,489.20 | 4,854.37 | 380 | 2.81 |
| *Subtotal* | | *1,811* | | *99,120.12* | | ***180,955.12*** | *81,835 00* | ***5,091*** | *2 81* |
| PFIZER INC | PFE 10/16/09 | 1,943 | 17 8304 | 34,644 66 | 32 2800 | 62,720 04 | 28,075 38 | 2,332 | 3 71 |
| | 10/19/09 | 2,615 | 17.5149 | 45,801.72 | 32.2800 | 84,412.20 | 38,610 48 | 3,139 | 3.71 |
| | 03/14/11 | 312 | 19 8400 | 6,190 08 | 32 2800 | 10,071.36 | 3,881 28 | 375 | 3.71 |
| | 12/03/12 | 764 | 25 1281 | 19 197 94 | 32.2800 | 24,661.92 | 5,463 98 | 917 | 3.71 |
| | 01/05/15 | 2,017 | 31 2599 | 63 051.22 | 32.2800 | 65,108 76 | 2,057.54 | 2,421 | 3.71 |
| *Subtotal* | | *7,651* | | *168,885 62* | | ***246,974.28*** | *78,088 66* | ***9,184*** | *3.71* |
| PG&E CORP | PCG 09/28/15 | 1,052 | 52 2212 | 54,936 80 | 53 1900 | 55,955 88 | 1,019 08 | 1,915 | 3 42 |
| | 09/30/15 | 1,147 | 52.4055 | 60,109 11 | 53.1900 | 61,008.93 | 899 82 | 2,088 | 3 42 |
| *Subtotal* | | *2,199* | | *115,045.91* | | ***116,964.81*** | *1,918 90* | ***4,003*** | *3 42* |
| PNC FINCL SERVICES GROUP | PNC 02/06/12 | 430 | 61.6430 | 26,506 49 | 95 3100 | 40,983.30 | 14,476 81 | 878 | 2.14 |
| | 08/15/13 | 952 | 75 0532 | 71,450.74 | 95 3100 | 90,735.12 | 19,284.38 | 1,943 | 2 14 |
| | 01/16/15 | 832 | 84 0778 | 69,952 81 | 95 3100 | 79,297 92 | 9,345.11 | 1,698 | 2 14 |
| *Subtotal* | | *2,214* | | *167,910 04* | | ***211,016.34*** | *43,106 30* | ***4,519*** | *2 14* |
| PROCTER & GAMBLE CO | PG 11/10/08 | 504 | 65.2495 | 32,885.75 | 79.4100 | 40,022.64 | 7,136 89 | 1,337 | 3 33 |
| | 11/13/08 | 1,260 | 62.7471 | 79,061.35 | 79 4100 | 100,056 60 | 20,995 25 | 3,341 | 3 33 |
| | 03/14/11 | 48 | 61.2268 | 2,938 89 | 79 4100 | 3,811.68 | 872 79 | 128 | 3 33 |
| | 03/05/12 | 245 | 66 9153 | 16 394 25 | 79 4100 | 19,455 45 | 3,061 20 | 650 | 3 33 |
| *Subtotal* | | *2,057* | | *131,280.24* | | ***163,346.37*** | *32,066.13* | ***5,456*** | *3 33* |
| PROLOGIS INC | PLD 01/28/15 | 2,007 | 46.7448 | 93,817.01 | 42 9200 | 86,140.44 | (7,676 57) | 3,212 | 3.72 |

U.S. TRUST

Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

EAGLE

Account Number: 877

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| REGAL ENTMT GROUP CL A | RGC | 11/13/08 | 3,018 | 7.6204 | 22,998.45 | 18 8700 | 56,949 66 | 33,951.21 | 2,656 | 4 66 |
| | | 11/10/09 | 2,444 | 11.9650 | 29,242 51 | 18 8700 | 46,118 28 | 16,875.77 | 2 151 | 4 66 |
| | | 08/30/10 | 585 | 10 9747 | 6,420 24 | 18 8700 | 11,038 95 | 4,618.71 | 515 | 4 66 |
| | | 03/14/11 | 492 | 12 2171 | 6 010 88 | 18 8700 | 9,284 04 | 3,273 18 | 433 | 4 66 |
| | | 10/02/12 | 1,618 | 13 5710 | 21,957 98 | 18 8700 | 30,531.66 | 8,573 68 | 1,424 | 4 66 |
| | | 10/03/12 | 1,981 | 13 9284 | 27,592 26 | 18 8700 | 37,381.47 | 9,789.21 | 1,744 | 4 66 |
| | | 09/22/15 | 2,067 | 18 5307 | 38,303 16 | 18.8700 | 39,004.29 | 701.13 | 1,819 | 4 66 |
| | | 09/23/15 | 829 | 18 2710 | 15,146.66 | 18 8700 | 15,643 23 | 496 57 | 730 | 4 66 |
| *Subtotal* | | | *13,034* | | *167,672 12* | | ***245,951.58*** | *78,279.46* | ***11,472*** | *4 66* |
| SEMPRA ENERGY | SRE | 09/28/15 | 587 | 94 0559 | 55,210 82 | 94 0100 | 55,183.87 | (26 95) | 1,644 | 2.97 |
| | | 09/30/15 | 617 | 96 2062 | 59,359 23 | 94 0100 | 58,004 17 | (1,355 06) | 1,728 | 2 97 |
| *Subtotal* | | | *1,204* | | *114,570 05* | | ***113,188.04*** | *(1,382 01)* | ***3,372*** | *2 97* |
| SIMON PROPERTY GROUP DEL REIT | SPG | 11/13/08 | 276 | 47 1269 | 13,007 03 | 194 4400 | 53,665 44 | 40,658 41 | 1,670 | 3 11 |
| | | 03/20/09 | 20 | 31 9070 | 638 14 | 194 4400 | 3,888 80 | 3 250 66 | 121 | 3 11 |
| | | 06/25/09 | 7 | 49 7114 | 347.98 | 194 4400 | 1,361.08 | 1,013 10 | 43 | 3 11 |
| | | 09/21/09 | 6 | 62.4933 | 374 96 | 194 4400 | 1,166 64 | 791 68 | 37 | 3 11 |
| | | 12/21/09 | 5 | 70 9740 | 354 87 | 194 4400 | 972 20 | 617 33 | 31 | 3 11 |
| | | 03/14/11 | 36 | 99 4677 | 3,580 84 | 194.4400 | 6,999 84 | 3,419 00 | 218 | 3 11 |
| | | 05/30/14 | 53 | 166 0422 | 8,800 24 | 194 4400 | 10,305 32 | 1,505 08 | 321 | 3 11 |
| *Subtotal* | | | *403* | | *27,104 06* | | ***78,359.32*** | *51,255 26* | ***2,441*** | *3 11* |
| ST JUDE MEDICAL INC | STJ | 08/24/12 | 248 | 37.5825 | 9,320 46 | 61.7700 | 15,318 96 | 5,998 50 | 288 | 1.87 |
| | | 08/27/12 | 260 | 37 6376 | 9,785.80 | 61.7700 | 16,060.20 | 6,274 40 | 302 | 1.87 |
| | | 12/04/12 | 2,513 | 33 9417 | 85,295.74 | 61.7700 | 155,228.01 | 69,932.27 | 2,916 | 1 87 |
| *Subtotal* | | | *3,021* | | *104,402 00* | | ***186,607.17*** | *82,205 17* | ***3,506*** | *1 87* |
| SYSCO CORPORATION | SYY | 11/10/08 | 1,031 | 25 6000 | 26,393 60 | 41.0000 | 42,271 00 | 15,877.40 | 1,279 | 3 02 |
| | | 11/13/08 | 2,980 | 22 5392 | 67,166 82 | 41.0000 | 122,180 00 | 55,013 18 | 3,698 | 3.02 |
| *Subtotal* | | | *4,011* | | *93,560.42* | | ***164,451.00*** | *70,890 58* | ***4,975*** | *3 02* |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL S.A. SP ADR | TOT | 02/06/12 | 1,506 | 53.5543 | 80,652.92 | 44 9500 | 67,694 70 | (12,958.22) | 3,427 | 5 06 |
| | | 05/15/12 | 949 | 43.6473 | 41,421.29 | 44.9500 | 42,657 55 | 1,236.26 | 2,159 | 5 06 |
| | | 03/28/13 | 197 | 48.1892 | 9,493.29 | 44.9500 | 8,855.15 | (638 14) | 449 | 5 06 |
| *Subtotal* | | | 2,652 | | *131,567.50* | | ***119,207.40*** | *(12,360.10)* | ***6,035*** | *5.06* |
| TYCO INTL PLC SHS | TYC | 09/09/11 | 2,159 | 19 6566 | 42,438 76 | 31.8900 | 68,850 51 | 26,411.75 | 1,771 | 2 57 |
| | | 10/02/12 | 2,947 | 28 8189 | 84,929 30 | 31.8900 | 93,979 83 | 9,050 53 | 2,417 | 2.57 |
| *Subtotal* | | | 5,106 | | *127,368.06* | | ***162,830.34*** | *35,462.28* | ***4,188*** | *2 57* |
| UNION PACIFIC CORP | UNP | 04/17/15 | 1,817 | 108 1160 | 196,446 95 | 78 2000 | **142,089.40** | (54,357 55) | ***3,998*** | 2 81 |
| UNITED TECHS CORP COM | UTX | 10/01/09 | 572 | 60 2771 | 34,478 55 | 96 0700 | 54,952.04 | 20,473 49 | 1,465 | 2 66 |
| | | 02/04/10 | 853 | 66 8743 | 57,043.78 | 96 0700 | 81,947.71 | 24,903.93 | 2,184 | 2.66 |
| | | 03/14/11 | 45 | 80 5564 | 3,625 04 | 96 0700 | 4,323.15 | 698.11 | 116 | 2.66 |
| *Subtotal* | | | 1,470 | | *95,147 37* | | ***141,222.90*** | *46,075 53* | ***3,765*** | *2 66* |
| WELLS FARGO & CO NEW DEL | WFC | 03/19/12 | 11 | 34 2754 | 377.03 | 54.3600 | 597.96 | 220.93 | 17 | 2.75 |
| | | 03/20/12 | 1,807 | 34 0246 | 61,482.63 | 54 3600 | 98,228 52 | 36,745 89 | 2,710 | 2.75 |
| | | 10/03/12 | 1,342 | 35 2657 | 47,326 57 | 54 3600 | 72,951.12 | 25,624.55 | 2,013 | 2.75 |
| | | 04/15/14 | 479 | 48 3250 | 23,147 68 | 54 3600 | 26,038.44 | 2,890.76 | 719 | 2.75 |
| | | 03/12/15 | 140 | 55 0015 | 7,700 21 | 54 3600 | 7,610 40 | (89 81) | 210 | 2.75 |
| *Subtotal* | | | 3,779 | | *140,034.12* | | ***205,426.44*** | *65,392 32* | ***5,669*** | *2.75* |
| 3M COMPANY | MMM | 11/10/08 | 309 | 66 3694 | 20,508 17 | 150 6400 | 46,547.76 | 26,039 59 | 1,267 | 2.72 |
| | | 11/13/08 | 1,030 | 59 8360 | 61,631.18 | 150 6400 | 155,159.20 | 93,528 02 | 4,223 | 2.72 |
| | | 03/14/11 | 183 | 90.7000 | 16,598 10 | 150 6400 | 27,567.12 | 10,969.02 | 751 | 2.72 |
| *Subtotal* | | | 1,522 | | *98,737.45* | | ***229,274.08*** | *130,536 63* | ***6,241*** | *2.72* |
| **TOTAL** | | | | | 4,431,903 51 | | **6,169,730.97** | 1,737,827.46 | **12,039** | 3 11 |
| **TOTAL PRINCIPAL INVESTMENTS** | | | | | 4,438,167 22 | | **6,175,994.68** | 1,737,827.46 | **192,040** | 3.11 |

U.S. TRUST

Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

PERKINS JANUS MCV

Account Number: E39

# MERRILL LYNCH CONSULTS SERVICE

December 01, 2015 - December 31, 2015

**YOUR INVESTMENT MANAGER** - PERKINS,WOLF,MCDNNLL/JANUS MCV

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions.

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| **CASH/MONEY ACCOUNTS** Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 0 41 | 0 41 | | .41 | | |
| +ISA HUNTINGTON NATIONAL<br>+FDIC INSURED NOT SIPC COVERED | 290 00 | 290 00 | 1.0000 | **290.00** | | 02 |
| **TOTAL** | | 290 41 | | **290.41** | | 02 |

| **EQUITIES** Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| AGILENT TECHNOLOGIES INC | A | 12/10/14 | 5 | 40 8800 | 204.40 | 41.8100 | 209 05 | 4.65 | 3 | 1 10 |
| | | 12/16/14 | 44 | 38.8088 | 1,707 59 | 41 8100 | 1,839 64 | 132 05 | 21 | 1.10 |
| | | 01/05/15 | 19 | 39.9852 | 759 72 | 41.8100 | 794 39 | 34 67 | 9 | 1 10 |
| | | 01/07/15 | 12 | 43.7883 | 525 46✦ | 41.8100 | 501.72 | (23 74) | 6 | 1 10 |
| | | 02/18/15 | 45 | 41 4157 | 1,863 71 | 41.8100 | 1,881.45 | 17.74 | 21 | 1 10 |
| | | 02/19/15 | 44 | 41.2088 | 1,813 19 | 41.8100 | 1,839 64 | 26.45 | 21 | 1 10 |
| | | 02/20/15 | 51 | 41 9554 | 2,139.73 | 41 8100 | 2,132 31 | (7 42) | 24 | 1 10 |
| | | 02/25/15 | 29 | 42.1689 | 1,222.90 | 41.8100 | 1,212 49 | (10 41) | 14 | 1.10 |
| | | 02/26/15 | 29 | 42 2586 | 1 225.50 | 41.8100 | 1,212 49 | (13 01) | 14 | 1 10 |
| | | 03/12/15 | 33 | 41 1657 | 1,358 47 | 41 8100 | 1,379.73 | 21 26 | 16 | 1 10 |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| AGILENT TECHNOLOGIES INC | A | 05/19/15 | 28 | 42.3421 | 1,185 58 | 41.8100 | 1,170 68 | (14 90) | 13 | 1.10 |
| | | 08/24/15 | 32 | 35 8981 | 1,148.74 | 41.8100 | 1,337.92 | 189.18 | 15 | 1.10 |
| | | 11/18/15 | 15 | 38 9980 | 584 97 | 41.8100 | 627 15 | 42 18 | 7 | 1.10 |
| *Subtotal* | | | *386* | | *15,739 96* | | ***16,138.66*** | *398.70* | ***184*** | *1.10* |
| ALEXANDRIA REAL EST EQTS | ARE | 03/03/10 | 23 | 61.8695 | 1,423.00 | 90.3600 | 2,078 28 | 655.28 | 71 | 3.40 |
| *REIT* | | 06/06/12 | 12 | 69.8908 | 838 69 | 90 3600 | 1,084 32 | 245 63 | 37 | 3 40 |
| | | 09/29/14 | 49 | 74.2597 | 3,638.73 | 90.3600 | 4,427.64 | 788 91 | 151 | 3 40 |
| | | 10/01/14 | 13 | 74 1853 | 964 41 | 90.3600 | 1,174 68 | 210 27 | 41 | 3 40 |
| | | 08/10/15 | 29 | 92.1058 | 2,671.07 | 90 3600 | 2,620 44 | (50 63) | 90 | 3 40 |
| *Subtotal* | | | *126* | | *9,535.90* | | ***11,385.36*** | *1,849 46* | ***390*** | *3 40* |
| ALLIANT ENERGY CORP | LNT | 07/29/13 | 18 | 52 8516 | 951.33 | 62.4500 | 1,124.10 | 172.77 | 40 | 3 52 |
| | | 07/31/13 | 22 | 52 8604 | 1,162 93 | 62.4500 | 1,373 90 | 210 97 | 49 | 3 52 |
| | | 09/23/13 | 78 | 49.7738 | 3,882 36 | 62.4500 | 4,871.10 | 988.74 | 172 | 3 52 |
| | | 09/24/13 | 83 | 50.3173 | 4,176 34 | 62 4500 | 5,183 35 | 1,007.01 | 183 | 3 52 |
| | | 04/25/14 | 10 | 58 6970 | 586 97 | 62.4500 | 624 50 | 37 53 | 22 | 3 52 |
| | | 04/28/14 | 22 | 58.1290 | 1,278.84 | 62.4500 | 1,373.90 | 95.06 | 49 | 3 52 |
| | | 04/28/14 | 17 | 57.9252 | 984.73 | 62 4500 | 1,061 65 | 76 92 | 38 | 3 52 |
| | | 04/28/14 | 22 | 58.1895 | 1,280.17 | 62.4500 | 1,373 90 | 93 73 | 49 | 3 52 |
| | | 05/01/14 | 12 | 58.7450 | 704.94 | 62.4500 | 749.40 | 44 46 | 27 | 3 52 |
| | | 05/02/14 | 27 | 58.6940 | 1,584.74 | 62.4500 | 1,686.15 | 101.41 | 60 | 3.52 |
| | | 05/06/14 | 14 | 58 1192 | 813 67 | 62.4500 | 874 30 | 60.63 | 31 | 3 52 |
| | | 09/30/14 | 21 | 55.5080 | 1,165 67 | 62 4500 | 1,311.45 | 145.78 | 47 | 3 52 |
| *Subtotal* | | | *346* | | *18,572.69* | | ***21,607.70*** | *3,035 01* | ***767*** | *3.52* |
| ALLY FINL INC | ALLY | 05/28/15 | 8 | 22 5487 | 180 39 | 18 6400 | 149 12 | (31.27) | | |
| | | 05/29/15 | 75 | 22.7258 | 1,704 44 | 18.6400 | 1,398 00 | (306 44) | | |
| | | 05/29/15 | 50 | 22.7604 | 1,138 02 | 18.6400 | 932.00 | (206 02) | | |
| | | 05/29/15 | 50 | 22.6800 | 1,134 00 | 18.6400 | 932 00 | (202.00) | | |
| | | 06/01/15 | 82 | 22.7720 | 1,867 31 | 18.6400 | 1,528 48 | (338 83) | | |
| | | 06/17/15 | 42 | 23.2500 | 976.50 | 18.6400 | 782.88 | (193 62) | | |

U.S. TRUST

Bank of America Private Wealth Management

Merrill Lynch

Bank of America Corporation

PERKINS JANUS MCV

Account Number: E39

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| ALLY FINL INC | ALLY | 06/17/15 | 17 | 22 0982 | 375 67◆ | 18 6400 | 316 88 | (58 79) | | |
| | | 06/23/15 | 54 | 23 5851 | 1,273 60 | 18 6400 | 1,006 56 | (267 04) | | |
| | | 06/26/15 | 71 | 23 4381 | 1,664 11 | 18.6400 | 1,323 44 | (340 67) | | |
| | | 07/07/15 | 37 | 22 2989 | 825 06 | 18 6400 | 689 68 | (135 38) | | |
| | | 07/07/15 | 36 | 22 5000 | 810 00 | 18 6400 | 671 04 | (138 96) | | |
| | | 07/09/15 | 58 | 22.0362 | 1,278 10 | 18 6400 | 1,081.12 | (196 98) | | |
| | | 08/04/15 | 48 | 22 9550 | 1,101 84 | 18 6400 | 894 72 | (207 12) | | |
| | | 08/07/15 | 48 | 21.9300 | 1,052 64 | 18.6400 | 894 72 | (157 92) | | |
| | | 08/26/15 | 33 | 21.0893 | 695 95 | 18 6400 | 615 12 | (80 83) | | |
| | | 08/26/15 | 54 | 20 8098 | 1,123.73 | 18 6400 | 1,006 56 | (117 17) | | |
| | | 11/10/15 | 19 | 19 8289 | 376.75 | 18.6400 | 354 16 | (22 59) | | |
| *Subtotal* | | | *782* | | *17,578 11* | | ***14,576.48*** | *(3,001 63)* | | |
| ANADARKO PETE CORP | APC | 11/20/08 | 18 | 29 5861 | 532.55 | 48 5800 | 874 44 | 341 89 | 20 | 2 22 |
| | | 03/10/09 | 9 | 35.3111 | 317 80 | 48 5800 | 437.22 | 119.42 | 10 | 2 22 |
| | | 11/16/09 | 17 | 64 5300 | 1,097 01 | 48.5800 | 825.86 | (271.15) | 19 | 2 22 |
| | | 03/17/11 | 7 | 77 1200 | 539 84 | 48 5800 | 340 06 | (199 78) | 8 | 2.22 |
| | | 12/30/13 | 25 | 79 0484 | 1,976 21 | 48 5800 | 1,214 50 | (761.71) | 27 | 2.22 |
| | | 01/07/14 | 16 | 78.6106 | 1,257 77 | 48 5800 | 777 28 | (480 49) | 18 | 2 22 |
| | | 11/28/14 | 15 | 79 9993 | 1,199 99 | 48 5800 | 728 70 | (471.29) | 17 | 2 22 |
| | | 04/08/15 | 21 | 86 5176 | 1,816 87 | 48 5800 | 1,020 18 | (796 69) | 23 | 2.22 |
| | | 07/30/15 | 28 | 76 5339 | 2,142 95 | 48.5800 | 1,360 24 | (782.71) | 31 | 2.22 |
| | | 10/28/15 | 25 | 65 4300 | 1,635.75 | 48.5800 | 1,214.50 | (421 25) | 27 | 2 22 |
| *Subtotal* | | | *181* | | *12,516 74* | | ***8,792.98*** | *(3,723.76)* | ***200*** | *2.22* |

PERKINS JANUS MCV  Account Number: ·E39

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| ANALOG DEVICES INC COM | ADI | 09/24/13 | 68 | 47 9775 | 3,262.47 | 55 3200 | 3,761.76 | 499 29 | 109 | 2.89 |
| | | 10/04/13 | 31 | 46 6690 | 1,446 74 | 55.3200 | 1,714 92 | 268.18 | 50 | 2 89 |
| | | 08/21/15 | 21 | 54.0647 | 1,135 36 | 55.3200 | 1,161.72 | 26.36 | 34 | 2 89 |
| | | 08/24/15 | 18 | 53.7366 | 967.26 | 55 3200 | 995.76 | 28 50 | 29 | 2.89 |
| | | 12/23/15 | 22 | 56.4572 | 1,242.06 | 55.3200 | 1,217.04 | (25.02) | 36 | 2.89 |
| *Subtotal* | | | 160 | | *8,053 89* | | ***8,851.20*** | *797 31* | ***258*** | *2 89* |
| AVALONBAY CMMUN INC *REIT* | AVB | 01/15/13 | 11 | 137.9200 | 1,517 12 | 184.1300 | 2,025.43 | 508.31 | 55 | 2.71 |
| | | 02/06/13 | 12 | 128 3675 | 1,540 41 | 184 1300 | 2,209 56 | 669 15 | 60 | 2.71 |
| | | 02/11/13 | 7 | 128 8400 | 901.88 | 184 1300 | 1,288 91 | 387 03 | 35 | 2.71 |
| | | 02/28/13 | 7 | 126.1028 | 882.72 | 184.1300 | 1,288.91 | 406 19 | 35 | 2.71 |
| | | 05/06/13 | 13 | 130.8269 | 1,700 75 | 184.1300 | 2,393 69 | 692.94 | 65 | 2.71 |
| | | 04/14/14 | 9 | 133 3011 | 1,199.71 | 184 1300 | 1,657.17 | 457.46 | 45 | 2 71 |
| | | 08/12/15 | 8 | 174.6137 | 1,396.91 | 184.1300 | 1,473.04 | 76 13 | 40 | 2 71 |
| | | 09/09/15 | 11 | 162 2472 | 1,784.72 | 184 1300 | 2,025.43 | 240 71 | 55 | 2.71 |
| *Subtotal* | | | 78 | | *10,924.22* | | ***14,362.14*** | *3,437 92* | ***390*** | *2 71* |
| BWX TECHNOLOGIES INC | BWXT | 05/24/13 | 3 | 21.6433 | 64 93 | 31.7700 | 95 31 | 30.38 | 1 | .75 |
| | | 05/29/13 | 24 | 21.8570 | 524.57 | 31.7700 | 762 48 | 237.91 | 6 | .75 |
| | | 06/06/13 | 26 | 21.5703 | 560 83 | 31.7700 | 826 02 | 265.19 | 7 | .75 |
| | | 11/15/13 | 32 | 23.0306 | 736 98 | 31.7700 | 1,016 64 | 279 66 | 8 | .75 |
| | | 12/02/13 | 48 | 23 5020 | 1,128 10 | 31.7700 | 1,524 96 | 396 86 | 12 | .75 |
| | | 12/06/13 | 24 | 23 4433 | 562.64 | 31.7700 | 762.48 | 199.84 | 6 | .75 |
| | | 12/12/13 | 47 | 23 9402 | 1,125.19 | 31.7700 | 1,493 19 | 368.00 | 12 | .75 |
| | | 12/30/13 | 46 | 25 1741 | 1,158 01 | 31.7700 | 1,461.42 | 303.41 | 12 | .75 |
| | | 01/07/14 | 49 | 25 0483 | 1,227 37 | 31.7700 | 1,556.73 | 329 36 | 12 | .75 |
| | | 08/11/14 | 75 | 21.1702 | 1,587.77 | 31.7700 | 2,382.75 | 794.98 | 18 | .75 |
| | | 08/12/14 | 21 | 21.1714 | 444 60 | 31.7700 | 667 17 | 222 57 | 6 | .75 |
| | | 10/20/14 | 50 | 20 1492 | 1,007.46 | 31.7700 | 1,588 50 | 581 04 | 12 | .75 |
| | | 12/05/14 | 26 | 21 5426 | 560.11 | 31.7700 | 826 02 | 265.91 | 7 | .75 |

U.S. TRUST
Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

PERKINS JANUS MCV Account Number: E39

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 December 31, 2015

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| BWX TECHNOLOGIES INC | BWXT | 12/09/14 | 32 | 21.1818 | 677 82 | 31 7700 | 1,016 64 | 338 82 | 8 | 75 |
| | | 12/16/14 | 20 | 20 4240 | 408 48 | 31.7700 | 635 40 | 226 92 | 5 | 75 |
| | | 12/18/14 | 40 | 21.2195 | 848 78 | 31.7700 | 1,270 80 | 422 02 | 10 | .75 |
| *Subtotal* | | | 563 | | 12,623 64 | | **17,886.51** | 5,262 87 | **142** | .75 |
| CASEYS GEN STORES INC | CASY | 02/07/14 | 8 | 66.9025 | 535 22 | 120 4500 | 963 60 | 428.38 | 8 | 73 |
| | | 03/12/14 | 14 | 67 4907 | 944.87 | 120 4500 | 1,686.30 | 741.43 | 13 | 73 |
| | | 03/13/14 | 8 | 68 3675 | 546 94 | 120 4500 | 963 60 | 416.66 | 8 | .73 |
| | | 03/21/14 | 18 | 70 3277 | 1 265 90 | 120.4500 | 2,168 10 | 902.20 | 16 | .73 |
| | | 03/24/14 | 21 | 68.7828 | 1 444 44 | 120 4500 | 2,529.45 | 1,085 01 | 19 | 73 |
| | | 03/25/14 | 20 | 68 9415 | 1,378 83 | 120 4500 | 2,409 00 | 1 030 17 | 18 | 73 |
| | | 03/26/14 | 19 | 67 1089 | 1,275 07 | 120 4500 | 2,288.55 | 1,013 48 | 17 | 73 |
| | | 03/27/14 | 9 | 67 2755 | 605 48 | 120 4500 | 1,084 05 | 478 57 | 8 | 73 |
| | | 04/30/14 | 16 | 68.3587 | 1,093 74 | 120 4500 | 1,927 20 | 833 46 | 15 | 73 |
| | | 05/07/14 | 18 | 67.2266 | 1,210 08 | 120 4500 | 2,168.10 | 958.02 | 16 | 73 |
| | | 05/08/14 | 3 | 67 9566 | 203 87 | 120 4500 | 361 35 | 157 48 | 3 | .73 |
| | | 06/03/14 | 9 | 70 6988 | 636 29 | 120 4500 | 1,084 05 | 447.76 | 8 | 73 |
| | | 06/06/14 | 10 | 72 2610 | 722 61 | 120 4500 | 1,204 50 | 481 89 | 9 | .73 |
| | | 06/10/14 | 16 | 73 9762 | 1,183 62 | 120 4500 | 1 927 20 | 743 58 | 15 | .73 |
| | | 06/12/14 | 11 | 74 5445 | 819 99 | 120 4500 | 1,324 95 | 504 96 | 10 | .73 |
| | | 07/31/14 | 16 | 66.4068 | 1,062 51 | 120 4500 | 1,927 20 | 864 69 | 15 | .73 |
| | | 09/30/14 | 15 | 72.1853 | 1,082.78 | 120.4500 | 1,806.75 | 723 97 | 14 | .73 |
| *Subtotal* | | | 231 | | 16,012.24 | | **27,823.95** | 11,811.71 | **212** | .73 |
| CHECK POINT SOFTWRE TECH | CHKP | 12/28/12 | 3 | 47.2233 | 141.67 | 81 3800 | 244 14 | 102.47 | | |
| | | 02/06/13 | 19 | 50 9857 | 968 73 | 81 3800 | 1,546 22 | 577.49 | | |
| | | 03/11/13 | 21 | 50.9661 | 1,070 29 | 81.3800 | 1,708 98 | 638 69 | | |
| | | 04/22/13 | 21 | 45 4952 | 955 40 | 81.3800 | 1,708.98 | 753 58 | | |
| | | 05/01/13 | 24 | 46 6850 | 1,120.44 | 81 3800 | 1,953 12 | 832 68 | | |
| | | 05/06/13 | 24 | 47.4483 | 1,138.76 | 81.3800 | 1,953 12 | 814 36 | | |
| | | 05/08/13 | 19 | 47 8678 | 909 49 | 81.3800 | 1,546 22 | 636 73 | | |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK POINT SOFTWRE TECH | CHKP | 03/26/15 | 14 | 82.1071 | 1,149.50 | 81 3800 | 1,139 32 | (10.18) | | |
| | | 07/28/15 | 31 | 82.7770 | 2,566 09 | 81.3800 | 2,522 78 | (43.31) | | |
| | | 07/30/15 | 11 | 80.3609 | 883 97 | 81.3800 | 895.18 | 11.21 | | |
| | | 08/10/15 | 16 | 82.5218 | 1,320 35 | 81.3800 | 1,302 08 | (18.27) | | |
| | | 08/24/15 | 13 | 77.0600 | 1,001.78 | 81.3800 | 1,057 94 | 56 16 | | |
| | | 10/26/15 | 23 | 80.7860 | 1,858 08 | 81.3800 | 1,871 74 | 13 66 | | |
| | | 10/27/15 | 18 | 82.5016 | 1,485 03 | 81.3800 | 1,464 84 | (20.19) | | |
| | | 11/18/15 | 16 | 81.4000 | 1,302 40 | 81 3800 | 1,302 08 | (0 32) | | |
| | | 11/19/15 | 7 | 83 7400 | 586 18 | 81.3800 | 569 66 | (16 52) | | |
| | | 11/20/15 | 7 | 83.9400 | 587 58 | 81.3800 | 569 66 | (17 92) | | |
| *Subtotal* | | | *287* | | *19,045 74* | | ***23,356.06*** | *4,310 32* | | |
| CIMAREX ENERGY CO | XEC | 12/19/14 | 22 | 111.5472 | 2,454.04 | 89 3800 | 1,966.36 | (487.68) | 15 | 71 |
| | | 01/21/15 | 10 | 102.9320 | 1,029 32 | 89.3800 | 893 80 | (135 52) | 7 | .71 |
| | | 01/28/15 | 10 | 101.7700 | 1,017 70 | 89.3800 | 893 80 | (123.90) | 7 | .71 |
| | | 03/11/15 | 10 | 107.7610 | 1,077 61 | 89 3800 | 893 80 | (183.81) | 7 | .71 |
| | | 03/12/15 | 11 | 107.2700 | 1,179 97 | 89 3800 | 983.18 | (196.79) | 8 | .71 |
| | | 03/24/15 | 11 | 110 1209 | 1,211.33 | 89 3800 | 983 18 | (228 15) | 8 | 71 |
| | | 05/22/15 | 15 | 118.6073 | 1,779.11 | 89 3800 | 1,340.70 | (438 41) | 10 | 71 |
| | | 06/11/15 | 17 | 119 7911 | 2,036 45 | 89.3800 | 1,519.46 | (516 99) | 11 | .71 |
| | | 12/15/15 | 9 | 105.2744 | 947.47 | 89 3800 | 804.42 | (143 05) | 6 | .71 |
| *Subtotal* | | | *115* | | *12,733 00* | | ***10,278.70*** | *(2,454 30)* | ***79*** | *.71* |
| CIT GROUP INC NEW | CIT | 05/06/13 | 6 | 42.3166 | 253 90✦ | 39 7000 | 238 20 | (15.70) | 4 | 1.51 |
| | | 05/07/13 | 19 | 43.2205 | 821.19 | 39 7000 | 754 30 | (66 89) | 12 | 1.51 |
| | | 05/10/13 | 21 | 44 1933 | 928.06 | 39.7000 | 833 70 | (94.36) | 13 | 1.51 |
| | | 06/06/13 | 31 | 45 9516 | 1,424.50 | 39 7000 | 1,230.70 | (193 80) | 19 | 1.51 |
| | | 06/10/13 | 17 | 46 9688 | 798 47 | 39.7000 | 674 90 | (123 57) | 11 | 1.51 |
| | | 09/30/13 | 45 | 48.8568 | 2,198 56 | 39.7000 | 1,786 50 | (412.06) | 27 | 1.51 |
| | | 04/29/14 | 39 | 43.4010 | 1,692 64 | 39 7000 | 1,548 30 | (144 34) | 24 | 1.51 |
| | | 06/06/14 | 47 | 45.5231 | 2,139 59 | 39.7000 | 1,865.90 | (273 69) | 29 | 1.51 |

PERKINS JANUS MCV

Account Number, E39

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| CIT GROUP INC NEW | CIT | 11/03/15 | 18 | 41.9994 | 755 99 | 39 7000 | 714 60 | (41.39) | 11 | 1.51 |
| | | 11/12/15 | 25 | 41.8396 | 1,045 99 | 39.7000 | 992 50 | (53.49) | 15 | 1.51 |
| | | 11/18/15 | 49 | 43 0348 | 2,108 71 | 39 7000 | 1,945 30 | (163 41) | 30 | 1.51 |
| | | 11/19/15 | 41 | 42 6456 | 1 748 47 | 39 7000 | 1,627.70 | (120 77) | 25 | 1 51 |
| | | 11/23/15 | 24 | 42 5900 | 1,022 16 | 39 7000 | 952 80 | (69 36) | 15 | 1 51 |
| | | 11/25/15 | 30 | 42.8000 | 1,284 00 | 39 7000 | 1,191 00 | (93 00) | 18 | 1 51 |
| | | 12/01/15 | 30 | 42 6496 | 1,279 49 | 39 7000 | 1,191.00 | (88 49) | 18 | 1 51 |
| | | 12/04/15 | 23 | 43 1104 | 991.54 | 39 7000 | 913.10 | (78 44) | 14 | 1.51 |
| *Subtotal* | | | *465* | | *20,493.26* | | ***18,460.50*** | *(2,032 76)* | ***285*** | *1 51* |
| CITIZENS FINL GROUP INC SHS | CFG | 01/29/15 | 9 | 24.2177 | 217 96 | 26 1900 | 235 71 | 17 75 | 4 | 1 52 |
| | | 01/30/15 | 102 | 24 0025 | 2,448 26 | 26 1900 | 2,671.38 | 223 12 | 41 | 1.52 |
| | | 02/02/15 | 75 | 24 0262 | 1,801 97 | 26 1900 | 1,964 25 | 162.28 | 30 | 1.52 |
| | | 02/03/15 | 32 | 24 3859 | 780 35 | 26 1900 | 838 08 | 57.73 | 13 | 1 52 |
| | | 02/03/15 | 50 | 24 2006 | 1,210 03◆ | 26 1900 | 1,309 50 | 99.47 | 20 | 1.52 |
| | | 02/04/15 | 38 | 24 1963 | 919 46 | 26 1900 | 995 22 | 75 76 | 16 | 1.52 |
| | | 02/10/15 | 28 | 24.7889 | 694 09 | 26 1900 | 733.32 | 39 23 | 12 | 1.52 |
| | | 02/11/15 | 30 | 24 9356 | 748 07 | 26 1900 | 785 70 | 37 63 | 12 | 1 52 |
| | | 02/12/15 | 30 | 25 3346 | 760 04 | 26.1900 | 785 70 | 25 66 | 12 | 1.52 |
| | | 02/17/15 | 32 | 25 6159 | 819 71 | 26 1900 | 838 08 | 18 37 | 13 | 1.52 |
| | | 02/17/15 | 23 | 25 5991 | 588 78 | 26 1900 | 602 37 | 13 59 | 10 | 1 52 |
| | | 02/18/15 | 94 | 25 2941 | 2,377 65 | 26 1900 | 2,461.86 | 84 21 | 38 | 1 52 |
| | | 02/19/15 | 25 | 25 1748 | 629 37 | 26 1900 | 654.75 | 25 38 | 10 | 1 52 |
| | | 02/20/15 | 74 | 25.1508 | 1,861.16 | 26 1900 | 1,938 06 | 76 90 | 30 | 1.52 |
| | | 03/05/15 | 36 | 25 1388 | 905 00 | 26 1900 | 942 84 | 37 84 | 15 | 1.52 |
| | | 07/29/15 | 224 | 26 2108 | 5,871.22 | 26 1900 | 5,866 56 | (4 66) | 90 | 1.52 |
| | | 09/09/15 | 85 | 24 6572 | 2,095 87 | 26 1900 | 2,226 15 | 130 28 | 34 | 1.52 |
| | | 10/26/15 | 46 | 23 6552 | 1,088 14 | 26.1900 | 1.204 74 | 116 60 | 19 | 1 52 |
| | | 10/30/15 | 40 | 24 2240 | 968.96 | 26 1900 | 1,047.60 | 78.64 | 16 | 1 52 |
| *Subtotal* | | | *1,073* | | *26,786 09* | | ***28,101.87*** | *1,315 78* | ***435*** | *1 52* |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| COCA COLA ENTERPRISES | CCE | 04/07/15 | 21 | 45 7290 | 960 31 | 49.2400 | 1,034 04 | 73 73 | 24 | 2.27 |
| *INC NEW* | | 04/30/15 | 23 | 44 9700 | 1,034.31 | 49 2400 | 1,132 52 | 98 21 | 26 | 2 27 |
| | | 05/01/15 | 27 | 45.3840 | 1,225 37 | 49.2400 | 1,329 48 | 104 11 | 31 | 2 27 |
| | | 05/04/15 | 23 | 45.6500 | 1,049 95 | 49 2400 | 1,132 52 | 82 57 | 26 | 2 27 |
| | | 05/28/15 | 37 | 44.6862 | 1,653 39 | 49 2400 | 1,821 88 | 168 49 | 42 | 2.27 |
| | | 06/01/15 | 26 | 44.3800 | 1,153 88 | 49.2400 | 1,280 24 | 126 36 | 30 | 2.27 |
| | | 06/09/15 | 39 | 42.9600 | 1,675 44 | 49 2400 | 1,920 36 | 244 92 | 44 | 2.27 |
| | | 06/26/15 | 38 | 44.7563 | 1,700 74 | 49 2400 | 1,871.12 | 170 38 | 43 | 2.27 |
| *Subtotal* | | | *234* | | *10,453.39* | | ***11,522.16*** | *1,068 77* | **268** | *2 27* |
| COMPASS MINERALS INTL | CMP | 11/09/15 | 40 | 82.2085 | 3,288.34 | 75 2700 | 3,010.80 | (277 54) | 106 | 3 50 |
| *INC* | | 11/17/15 | 13 | 82 3569 | 1,070 64 | 75.2700 | 978 51 | (92.13) | 35 | 3 50 |
| | | 11/18/15 | 21 | 83.7076 | 1,757.86 | 75 2700 | 1,580 67 | (177 19) | 56 | 3 50 |
| | | 11/20/15 | 14 | 83.7485 | 1,172 48 | 75.2700 | 1,053.78 | (118 70) | 37 | 3 50 |
| | | 11/27/15 | 11 | 83 4818 | 918.30 | 75.2700 | 827.97 | (90 33) | 30 | 3 50 |
| | | 11/30/15 | 10 | 83 9830 | 839.83 | 75.2700 | 752.70 | (87.13) | 27 | 3 50 |
| | | 11/30/15 | 14 | 83 4042 | 1,167.68 | 75.2700 | 1,053 78 | (113 88) | 37 | 3 50 |
| | | 12/01/15 | 7 | 85 0571 | 595.40 | 75.2700 | 526 89 | (68.51) | 19 | 3.50 |
| | | 12/01/15 | 10 | 84.5480 | 845.48 | 75.2700 | 752.70 | (92 78) | 27 | 3 50 |
| | | 12/04/15 | 17 | 84 4141 | 1,435 04 | 75 2700 | 1,279 59 | (155 45) | 45 | 3 50 |
| *Subtotal* | | | *157* | | *13,091 03* | | ***11,817.39*** | *(1,273 64)* | **419** | *3 50* |
| CSX CORP | CSX | 11/10/14 | 55 | 36 4330 | 2,003.82 | 25.9500 | 1,427.25 | (576 57) | 40 | 2 77 |
| | | 11/10/14 | 37 | 34.5378 | 1,277 90♦ | 25 9500 | 960 15 | (317.75) | 27 | 2.77 |
| | | 11/12/14 | 33 | 36 7539 | 1,212 88 | 25.9500 | 856.35 | (356 53) | 24 | 2.77 |
| | | 11/19/14 | 30 | 36.8468 | 1,105 40 | 25.9500 | 778 50 | (326 90) | 22 | 2.77 |
| | | 01/26/15 | 63 | 34.9795 | 2,203 71 | 25 9500 | 1,634 85 | (568 86) | 46 | 2 77 |
| | | 02/12/15 | 33 | 36.5072 | 1,204 74 | 25.9500 | 856 35 | (348 39) | 24 | 2 77 |
| | | 02/13/15 | 35 | 36 0774 | 1,262.71 | 25 9500 | 908 25 | (354 46) | 26 | 2.77 |
| | | 02/17/15 | 27 | 35 7470 | 965.17 | 25 9500 | 700 65 | (264 52) | 20 | 2 77 |
| | | 02/19/15 | 31 | 35 6200 | 1,104 22 | 25.9500 | 804 45 | (299 77) | 23 | 2.77 |

U.S. TRUST

Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

PERKINS JANUS MCV

Account Number: E39

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| CSX CORP | CSX | 03/02/15 | 29 | 34 6541 | 1,004 97 | 25 9500 | 752.55 | (252 42) | 21 | 2 77 |
| | | 03/11/15 | 34 | 33 6897 | 1,145 45 | 25 9500 | 882 30 | (263.15) | 25 | 2.77 |
| | | 09/02/15 | 63 | 26 7400 | 1 684 62 | 25 9500 | 1,634 85 | (49.77) | 46 | 2.77 |
| | | 09/09/15 | 94 | 28 0163 | 2,633 54 | 25 9500 | 2 439 30 | (194 24) | 68 | 2 77 |
| | | 09/28/15 | 40 | 26 0742 | 1,042 97 | 25 9500 | 1,038.00 | (4 97) | 29 | 2 77 |
| | | 10/14/15 | 57 | 27.2266 | 1,551 92 | 25 9500 | 1,479.15 | (72 77) | 42 | 2.77 |
| | | 10/27/15 | 77 | 26 8115 | 2,064 49 | 25 9500 | 1,998.15 | (66 34) | 56 | 2 77 |
| *Subtotal* | | | *738* | | *23,468 51* | | ***19,151.10*** | *(4,317 41)* | **539** | *2 77* |
| DILLARDS INC CL A | DDS | 08/13/15 | 32 | 97 3621 | 3,115.59 | 65 7100 | 2,102 72 | (1,012.87) | 9 | 42 |
| | | 08/21/15 | 10 | 92.7470 | 927.47 | 65.7100 | 657.10 | (270.37) | 3 | .42 |
| | | 08/26/15 | 16 | 92 1900 | 1,475.04 | 65 7100 | 1,051 36 | (423 68) | 5 | 42 |
| | | 09/03/15 | 21 | 92 9447 | 1,951 84 | 65.7100 | 1,379 91 | (571.93) | 6 | 42 |
| | | 09/08/15 | 3 | 75 3366 | 226 01✦ | 65.7100 | 197 13 | (28 88) | 1 | 42 |
| | | 11/16/15 | 10 | 70 8780 | 708 78 | 65 7100 | 657 10 | (51 68) | 3 | 42 |
| *Subtotal* | | | *92* | | *8,404 73* | | ***6,045.32*** | *(2,359 41)* | ***27*** | *42* |
| DONALDSON CO INC | DCI | 12/11/15 | 19 | 27 3628 | 519 89 | 28 6600 | 544 54 | 24 65 | 13 | 2 37 |
| | | 12/14/15 | 77 | 27 0628 | 2,083 84 | 28 6600 | 2,206 82 | 122 98 | 53 | 2.37 |
| | | 12/15/15 | 57 | 27.4936 | 1,567 14 | 28 6600 | 1,633 62 | 66 48 | 39 | 2 37 |
| *Subtotal* | | | *153* | | *4,170 87* | | ***4,384.98*** | *214.11* | ***105*** | *2 37* |
| DR PEPPER SNAPPLE GROUP *INC* | DPS | 07/05/13 | 9 | 46 3488 | 417 14 | 93 2000 | 838 80 | 421 66 | 18 | 2 06 |
| | | 07/24/13 | 34 | 46 1576 | 1,569.36 | 93 2000 | 3,168 80 | 1,599.44 | 66 | 2 06 |
| | | 07/26/13 | 21 | 46 1876 | 969.94 | 93 2000 | 1,957.20 | 987.26 | 41 | 2 06 |
| | | 08/01/13 | 19 | 47.2852 | 898 42 | 93 2000 | 1,770.80 | 872 38 | 37 | 2 06 |
| | | 09/19/13 | 16 | 45.8275 | 733 24 | 93.2000 | 1,491 20 | 757.98 | 31 | 2 06 |
| | | 09/20/13 | 18 | 45.7727 | 823 91 | 93.2000 | 1,677 60 | 853 69 | 35 | 2 06 |
| | | 09/24/13 | 25 | 45 5560 | 1,138 90 | 93.2000 | 2,330 00 | 1,191.10 | 48 | 2 06 |
| | | 01/16/14 | 12 | 48.4775 | 581.73 | 93 2000 | 1,118.40 | 536 67 | 24 | 2.06 |

PERKINS JANUS MCV Account Number: E39

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| DR PEPPER SNAPPLE GROUP | DPS | 05/01/15 | 17 | 75.8400 | 1,289.28 | 93.2000 | 1,584 40 | 295.12 | 33 | 2.06 |
| | | 05/29/15 | 10 | 76.6700 | 766.70 | 93 2000 | 932 00 | 165.30 | 20 | 2.06 |
| | | 06/03/15 | 15 | 76 2400 | 1,143 60 | 93 2000 | 1,398 00 | 254.40 | 29 | 2 06 |
| *Subtotal* | | | *196* | | *10,332.22* | | ***18,267.20*** | *7,934 98* | ***382*** | *2 06* |
| EQTY LIFESTYLS PPTYS INC | ELS | 06/11/12 | 20 | 34.1950 | 683 90 | 66 6700 | 1,333.40 | 649.50 | 30 | 2.24 |
| | | 06/14/12 | 28 | 34 2728 | 959 64 | 66 6700 | 1,866 76 | 907.12 | 42 | 2.24 |
| | | 07/13/12 | 26 | 34 8080 | 905.01 | 66.6700 | 1,733.42 | 828.41 | 39 | 2 24 |
| | | 07/19/12 | 22 | 36 0831 | 793 83 | 66 6700 | 1,466 74 | 672.91 | 33 | 2.24 |
| | | 09/17/12 | 14 | 34 9192 | 488 87 | 66.6700 | 933 38 | 444 51 | 21 | 2.24 |
| | | 09/18/12 | 14 | 34 8578 | 488 01 | 66.6700 | 933.38 | 445 37 | 21 | 2.24 |
| | | 09/20/12 | 12 | 34 6725 | 416 07 | 66.6700 | 800.04 | 383.97 | 18 | 2.24 |
| | | 06/05/13 | 30 | 38 8680 | 1,166 04 | 66.6700 | 2,000.10 | 834.06 | 45 | 2.24 |
| | | 04/15/14 | 18 | 41.2438 | 742 39 | 66.6700 | 1,200 06 | 457 67 | 27 | 2.24 |
| | | 04/16/14 | 17 | 41.0552 | 697 94 | 66.6700 | 1,133 39 | 435 45 | 26 | 2.24 |
| | | 04/17/14 | 16 | 40 7350 | 651.76 | 66 6700 | 1,066.72 | 414 96 | 24 | 2 24 |
| | | 12/16/15 | 23 | 64 9065 | 1,492.85 | 66.6700 | 1,533.41 | 40.56 | 35 | 2 24 |
| *Subtotal* | | | *240* | | *9,486 31* | | ***16,000.80*** | *6,514.49* | ***361*** | *2.24* |
| EXTRA SPACE STORAGE INC | EXR | 02/25/15 | 25 | 66 2636 | 1,656.59 | 88 2100 | 2,205 25 | 548 66 | 59 | 2 67 |
| | | 02/26/15 | 44 | 65 4627 | 2,880 36 | 88 2100 | 3,881.24 | 1,000.88 | 104 | 2.67 |
| | | 03/02/15 | 16 | 66.3075 | 1,060.92 | 88.2100 | 1,411.36 | 350 44 | 38 | 2.67 |
| | | 03/11/15 | 18 | 64 0766 | 1,153.38 | 88.2100 | 1,587.78 | 434 40 | 43 | 2.67 |
| | | 03/13/15 | 22 | 64 9463 | 1,428.82 | 88.2100 | 1,940.62 | 511.80 | 52 | 2 67 |
| | | 05/28/15 | 20 | 70 5875 | 1,411.75 | 88 2100 | 1,764.20 | 352.45 | 48 | 2.67 |
| *Subtotal* | | | *145* | | *9,591.82* | | ***12,790.45*** | *3,198.63* | ***344*** | *2 67* |

U.S. TRUST
Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

PERKINS JANUS MCV     Account Number.   E39

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| FIFTH THIRD BANCORP | FITB | 06/01/11 | 25 | 12.4540 | 311.35 | 20.1000 | 502.50 | 191.15 | 13 | 2.58 |
| | | 08/08/11 | 91 | 10 6436 | 968 57 | 20 1000 | 1,829.10 | 860 53 | 48 | 2.58 |
| | | 05/17/12 | 146 | 13 4358 | 1,961 64 | 20 1000 | 2,934 60 | 972 96 | 76 | 2 58 |
| | | 06/21/12 | 87 | 13 0694 | 1,137 04 | 20 1000 | 1,748.70 | 611.66 | 46 | 2 58 |
| | | 02/06/13 | 96 | 16 5835 | 1 592 02 | 20 1000 | 1,929 60 | 337.58 | 50 | 2 58 |
| | | 01/21/15 | 71 | 17 8335 | 1,266 18 | 20.1000 | 1,427 10 | 160.92 | 37 | 2 58 |
| | | 01/28/15 | 91 | 17.4507 | 1,588 02 | 20 1000 | 1,829 10 | 241.08 | 48 | 2.58 |
| | | 02/02/15 | 93 | 17.9244 | 1,666 97 | 20.1000 | 1,869 30 | 202 33 | 49 | 2 58 |
| | | 02/03/15 | 49 | 18.2397 | 893 75 | 20 1000 | 984 90 | 91.15 | 26 | 2 58 |
| | | 02/04/15 | 42 | 18 2876 | 768.08 | 20 1000 | 844 20 | 76 12 | 22 | 2 58 |
| | | 02/18/15 | 141 | 19 3027 | 2,721 69 | 20 1000 | 2 834.10 | 112 41 | 74 | 2.58 |
| | | 02/20/15 | 97 | 19 2903 | 1,871.16 | 20 1000 | 1,949 70 | 78 54 | 51 | 2.58 |
| | | 02/23/15 | 52 | 19 2278 | 999 85 | 20 1000 | 1,045 20 | 45 35 | 28 | 2 58 |
| | | 02/25/15 | 98 | 19.4052 | 1,901 71 | 20 1000 | 1,969 80 | 68 09 | 51 | 2 58 |
| *Subtotal* | | | *1,179* | | *19,648 03* | | ***23,697.90*** | *4,049 87* | ***619*** | *2 58* |
| FMC CORP COM NEW | FMC | 10/16/14 | 18 | 56 2433 | 1,012 38 | 39 1300 | 704 34 | (308 04) | 12 | 1 68 |
| | | 10/17/14 | 33 | 56 2896 | 1,857 56 | 39 1300 | 1,291.29 | (566 27) | 22 | 1 68 |
| | | 10/20/14 | 17 | 56 7858 | 965 36 | 39.1300 | 665.21 | (300 15) | 12 | 1 68 |
| | | 10/21/14 | 16 | 58 5400 | 936 64 | 39 1300 | 626 08 | (310 56) | 11 | 1 68 |
| | | 10/30/14 | 22 | 58 0177 | 1,276 39 | 39 1300 | 860 86 | (415 53) | 15 | 1 68 |
| | | 10/31/14 | 18 | 57 4255 | 1,033 66 | 39 1300 | 704 34 | (329 32) | 12 | 1 68 |
| | | 02/05/15 | 8 | 62 3587 | 498 87 | 39 1300 | 313 04 | (185 83) | 6 | 1 68 |
| | | 02/06/15 | 15 | 61 6353 | 924 53 | 39 1300 | 586 95 | (337 58) | 10 | 1.68 |
| | | 02/12/15 | 29 | 63 3931 | 1,838 40 | 39 1300 | 1,134 77 | (703 63) | 20 | 1.68 |
| | | 02/13/15 | 17 | 63 6582 | 1,082 19 | 39 1300 | 665.21 | (416 98) | 12 | 1 68 |
| | | 02/19/15 | 35 | 63.9131 | 2,236 96 | 39 1300 | 1,369 55 | (867.41) | 24 | 1.68 |
| | | 02/20/15 | 30 | 63 7516 | 1,912.55 | 39 1300 | 1,173 90 | (738 65) | 20 | 1.68 |
| | | 02/24/15 | 15 | 63 6926 | 955 39 | 39 1300 | 586 95 | (368 44) | 10 | 1.68 |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| FMC CORP COM NEW | FMC | 02/25/15 | 19 | 63 9163 | 1,214 41 | 39.1300 | 743 47 | (470 94) | 13 | 1.68 |
| | | 03/02/15 | 17 | 64 5564 | 1,097 46 | 39.1300 | 665 21 | (432 25) | 12 | 1.68 |
| | | 08/21/15 | 23 | 44 8739 | 1,032.10 | 39.1300 | 899 99 | (132.11) | 16 | 1 68 |
| *Subtotal* | | | *332* | | *19,874.85* | | ***12,991.16*** | *(6,883 69)* | ***227*** | *1.68* |
| FRAC MARRIOTT INTL INC *PARENT # 571903202* | | 12/16/09 | 21,142 | 0 0002 | 5.70 | 0 0006 | **N/A** | N/A | | |
| F5 NETWORKS INC COM | FFIV | 03/25/15 | 29 | 113 6089 | 3,294 66 | 96 9600 | 2,811.84 | (482 82) | | |
| | | 03/27/15 | 11 | 113 6054 | 1,249 66 | 96.9600 | 1,066 56 | (183 10) | | |
| | | 06/03/15 | 9 | 125 1766 | 1,126 59 | 96 9600 | 872 64 | (253.95) | | |
| | | 06/05/15 | 14 | 124.1914 | 1,738.68 | 96 9600 | 1,357.44 | (381.24) | | |
| | | 09/09/15 | 8 | 120.7037 | 965 63 | 96.9600 | 775 68 | (189.95) | | |
| | | 10/29/15 | 10 | 108.7400 | 1,087.40 | 96 9600 | 969 60 | (117.80) | | |
| | | 11/04/15 | 10 | 111.5290 | 1,115 29 | 96 9600 | 969 60 | (145 69) | | |
| | | 12/03/15 | 9 | 101.4066 | 912.66 | 96 9600 | 872 64 | (40 02) | | |
| | | 12/04/15 | 12 | 104 1600 | 1,249.92 | 96 9600 | 1,163 52 | (86 40) | | |
| | | 12/15/15 | 10 | 99.3200 | 993.20 | 96 9600 | 969 60 | (23 60) | | |
| *Subtotal* | | | *122* | | *13,733.69* | | ***11,829.12*** | *(1,904 57)* | | |
| HEALTHCARE TR OF AMERICA *INC SHS CL A* | HTA | 06/10/15 | 17 | 24.2164 | 411.68 | 26.9700 | 458 49 | 46 81 | 21 | 4 37 |
| | | 06/11/15 | 24 | 24.6045 | 590 51 | 26 9700 | 647 28 | 56.77 | 29 | 4.37 |
| | | 06/11/15 | 23 | 24 5595 | 564.87 | 26 9700 | 620 31 | 55.44 | 28 | 4.37 |
| | | 06/12/15 | 22 | 24 5740 | 540 63 | 26 9700 | 593 34 | 52.71 | 26 | 4.37 |
| | | 06/15/15 | 24 | 24.3500 | 584.40 | 26 9700 | 647 28 | 62 88 | 29 | 4 37 |
| | | 06/16/15 | 23 | 24.5965 | 565.72 | 26 9700 | 620 31 | 54.59 | 28 | 4.37 |
| | | 06/19/15 | 20 | 25.1150 | 502.30 | 26.9700 | 539 40 | 37 10 | 24 | 4 37 |
| | | 06/23/15 | 75 | 24.4698 | 1,835.24 | 26 9700 | 2,022.75 | 187 51 | 89 | 4 37 |
| | | 07/02/15 | 41 | 24 5295 | 1,005 71 | 26 9700 | 1,105 77 | 100 06 | 49 | 4 37 |
| | | 07/09/15 | 44 | 25 4488 | 1,119.75 | 26 9700 | 1,186 68 | 66 93 | 52 | 4.37 |
| | | 08/21/15 | 43 | 25 4979 | 1,096.41 | 26 9700 | 1,159.71 | 63 30 | 51 | 4 37 |
| | | 08/26/15 | 104 | 24.1477 | 2,511.37 | 26 9700 | 2,804 88 | 293 51 | 123 | 4.37 |

U.S. TRUST

Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

PERKINS JANUS MCV | Account Number: E39

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| HEALTHCARE TR OF AMERICA | HTA | 09/01/15 | 46 | 23 5928 | 1,085 27 | 26 9700 | 1,240 62 | 155 35 | 55 | 4 37 |
| | | 09/04/15 | 39 | 23.0717 | 899 80 | 26.9700 | 1,051 83 | 152.03 | 47 | 4 37 |
| | | 09/08/15 | 54 | 23 2425 | 1,255 10 | 26 9700 | 1,456 38 | 201.28 | 64 | 4 37 |
| | | 09/09/15 | 35 | 23 0685 | 807.40 | 26 9700 | 943 95 | 136.55 | 42 | 4 37 |
| | | 11/10/15 | 46 | 24 2956 | 1,117.60 | 26 9700 | 1,240 62 | 123 02 | 55 | 4 37 |
| *Subtotal* | | | 680 | | *16,493.76* | | ***18,339.60*** | *1,845 84* | ***812*** | *4.37* |
| HOST HOTELS & RESORTS | HST | 04/11/14 | 40 | 20.1222 | 804 89 | 15 3400 | 613 60 | (191.29) | 32 | 5 21 |
| *REIT* | | 04/14/14 | 43 | 20 2769 | 871.91 | 15 3400 | 659 62 | (212.29) | 35 | 5 21 |
| | | 04/15/14 | 121 | 20 2451 | 2,449 66 | 15 3400 | 1,856 14 | (593 52) | 97 | 5 21 |
| | | 04/23/14 | 7 | 20 4200 | 142 94◆ | 15 3400 | 107 38 | (35 56) | 6 | 5 21 |
| | | 01/29/15 | 46 | 23 6869 | 1,089 60 | 15 3400 | 705.64 | (383 96) | 37 | 5 21 |
| | | 02/25/15 | 54 | 21.3609 | 1,153 49 | 15 3400 | 828 36 | (325 13) | 44 | 5 21 |
| | | 11/02/15 | 52 | 17.5973 | 915 08 | 15 3400 | 797 68 | (117 38) | 42 | 5 21 |
| | | 11/03/15 | 65 | 17 5758 | 1,142.43 | 15 3400 | 997 10 | (145 33) | 52 | 5 21 |
| | | 11/09/15 | 49 | 17 1714 | 841.40 | 15 3400 | 751.66 | (89 74) | 40 | 5 21 |
| | | 11/17/15 | 144 | 16 3965 | 2,361.10 | 15 3400 | 2 208 96 | (152.14) | 116 | 5 21 |
| | | 11/18/15 | 90 | 16 4643 | 1,481.79 | 15 3400 | 1,380 60 | (101.19) | 72 | 5.21 |
| *Subtotal* | | | *711* | | *13,254 27* | | ***10,906.74*** | *(2,347.53)* | ***573*** | *5 21* |
| HSN INC | HSNI | 11/04/15 | 61 | 52.6652 | 3,212 58 | 50.6700 | 3,090 87 | (121.71) | 86 | 2 76 |
| | | 11/30/15 | 20 | 49 9685 | 999 37 | 50.6700 | 1,013 40 | 14 03 | 28 | 2.76 |
| | | 12/04/15 | 19 | 50.7389 | 964 04 | 50 6700 | 962.73 | (1.31) | 27 | 2.76 |
| | | 12/14/15 | 22 | 50 0131 | 1,100 29 | 50 6700 | 1,114 74 | 14.45 | 31 | 2 76 |
| *Subtotal* | | | *122* | | *6,276.28* | | ***6,181.74*** | *(94.54)* | ***172*** | *2 76* |
| INVESCO LTD | IVZ | 08/28/15 | 83 | 34.5397 | 2,866 80 | 33 4800 | 2,778 84 | (87 96) | 90 | 3 22 |
| | | 08/28/15 | 12 | 35 8875 | 430 65◆ | 33 4800 | 401.76 | (28 89) | 13 | 3 22 |
| | | 09/04/15 | 48 | 32 0200 | 1,536 96 | 33 4800 | 1,607 04 | 70 08 | 52 | 3 22 |
| | | 09/09/15 | 66 | 32 8986 | 2,171.31 | 33 4800 | 2,209 68 | 38.37 | 72 | 3.22 |
| | | 09/10/15 | 30 | 32 6800 | 980.40 | 33 4800 | 1,004 40 | 24 00 | 33 | 3 22 |
| | | 10/08/15 | 22 | 33 1472 | 729 24 | 33 4800 | 736.56 | 7 32 | 24 | 3 22 |

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# *YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS*

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESCO LTD | IVZ | 10/19/15 | 49 | 31.7789 | 1,557.17 | 33 4800 | 1,640.52 | 83.35 | 53 | 3.22 |
| | | 10/29/15 | 49 | 33 3810 | 1,635 67 | 33 4800 | 1,640.52 | 4 85 | 53 | 3.22 |
| | | 11/02/15 | 50 | 33.4610 | 1,673 05 | 33 4800 | 1,674 00 | 95 | 54 | 3.22 |
| | | 11/25/15 | 26 | 33 7700 | 878 02 | 33.4800 | 870 48 | (7.54) | 29 | 3 22 |
| *Subtotal* | | | *435* | | *14,459.27* | | ***14,563.80*** | *104.53* | ***473*** | *3.22* |
| J M SMUCKER CO | SJM | 01/23/14 | 3 | 97.9400 | 293 82 | 123 3400 | 370 02 | 76 20 | 9 | 2.17 |
| | | 01/24/14 | 8 | 98.4650 | 787.72 | 123 3400 | 986 72 | 199 00 | 22 | 2 17 |
| | | 01/27/14 | 20 | 99 0470 | 1,980 94 | 123 3400 | 2,466 80 | 485 86 | 54 | 2 17 |
| | | 01/28/14 | 8 | 99.2662 | 794.13 | 123 3400 | 986 72 | 192 59 | 22 | 2 17 |
| | | 01/29/14 | 9 | 97.2122 | 874 91 | 123 3400 | 1,110 06 | 235 15 | 25 | 2 17 |
| | | 01/30/14 | 8 | 97.6450 | 781.16 | 123 3400 | 986 72 | 205 56 | 22 | 2 17 |
| | | 02/14/14 | 7 | 91.4271 | 639.99 | 123 3400 | 863 38 | 223 39 | 19 | 2.17 |
| | | 02/27/14 | 8 | 99.6200 | 796 96 | 123 3400 | 986 72 | 189 76 | 22 | 2.17 |
| | | 05/06/14 | 19 | 96 8100 | 1,839.39 | 123.3400 | 2,343.46 | 504 07 | 51 | 2.17 |
| | | 09/29/14 | 26 | 98 5696 | 2,562 81 | 123.3400 | 3,206 84 | 644.03 | 70 | 2.17 |
| *Subtotal* | | | *116* | | *11,351.83* | | ***14,307.44*** | *2,955.61* | ***316*** | *2.17* |
| JACK HENRY & ASSOC INC | JKHY | 05/07/15 | 7 | 65 4042 | 457 83 | 78.0600 | 546 42 | 88.59 | 7 | 1.28 |
| | | 05/11/15 | 13 | 64 8400 | 842.92 | 78.0600 | 1,014.78 | 171 86 | 13 | 1 28 |
| | | 05/12/15 | 2 | 65 0000 | 130.00 | 78.0600 | 156 12 | 26 12 | 2 | 1.28 |
| | | 05/13/15 | 8 | 64 9862 | 519 89 | 78.0600 | 624 48 | 104 59 | 8 | 1.28 |
| | | 05/14/15 | 10 | 64 9860 | 649.86 | 78.0600 | 780 60 | 130.74 | 10 | 1.28 |
| | | 05/14/15 | 9 | 65 0000 | 585.00 | 78.0600 | 702 54 | 117.54 | 9 | 1.28 |
| | | 05/15/15 | 9 | 64.9333 | 584.40 | 78 0600 | 702 54 | 118.14 | 9 | 1.28 |
| | | 05/19/15 | 18 | 65 6511 | 1,181 72 | 78.0600 | 1,405.08 | 223.36 | 18 | 1.28 |
| | | 05/22/15 | 16 | 65 1568 | 1,042.51 | 78.0600 | 1,248.96 | 206.45 | 16 | 1.28 |
| | | 05/29/15 | 17 | 65 0176 | 1,105 30 | 78 0600 | 1,327.02 | 221.72 | 17 | 1.28 |
| | | 06/23/15 | 20 | 65 7300 | 1,314 60 | 78 0600 | 1,561.20 | 246.60 | 20 | 1.28 |
| *Subtotal* | | | *129* | | *8,414.03* | | ***10,069.74*** | *1,655.71* | ***129*** | *1.28* |

PERKINS JANUS MCV    Account Number: £39

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| KENNAMETAL INC | KMT | 02/02/15 | 34 | 33 0973 | 1,125 31 | 19.2000 | 652.80 | (472 51) | 28 | 4.16 |
| | | 02/04/15 | 27 | 34 0996 | 920 69 | 19 2000 | 518 40 | (402.29) | 22 | 4 16 |
| | | 02/04/15 | 45 | 33 9200 | 1,526 40 | 19 2000 | 864 00 | (662.40) | 36 | 4.16 |
| | | 02/05/15 | 13 | 35 0623 | 455.81 | 19 2000 | 249 60 | (206.21) | 11 | 4.16 |
| | | 02/09/15 | 18 | 35 6627 | 641.93 | 19.2000 | 345 60 | (296 33) | 15 | 4.16 |
| | | 02/09/15 | 10 | 33.4960 | 334 96✦ | 19 2000 | 192 00 | (142 96) | 8 | 4.16 |
| | | 02/25/15 | 34 | 35 3729 | 1,202.68 | 19 2000 | 652 80 | (549 88) | 28 | 4 16 |
| | | 10/28/15 | 51 | 27 2984 | 1,392.22 | 19 2000 | 979 20 | (413 02) | 41 | 4 16 |
| | | 11/03/15 | 60 | 27 9696 | 1,678 18 | 19 2000 | 1.152 00 | (526 18) | 48 | 4 16 |
| *Subtotal* | | | 292 | | *9,278.18* | | ***5,606.40*** | *(3,671.78)* | ***237*** | *4 16* |
| KEYSIGHT TECHNOLOGIES *INC SHS WHEN ISSUE* | KEYS | 11/07/14 | 75 | 29 8445 | 2,238 34 | 28 3300 | 2,124 75 | (113 59) | | |
| | | 11/12/14 | 39 | 30 1507 | 1,175 88 | 28.3300 | 1,104 87 | (71.01) | | |
| | | 11/18/14 | 35 | 31 0082 | 1,085 29 | 28 3300 | 991.55 | (93 74) | | |
| *Subtotal* | | | *149* | | *4,499.51* | | ***4,221.17*** | *(278 34)* | | |
| KIRBY CORP COM | KEX | 06/26/12 | 7 | 45.2757 | 316 93 | 52.6200 | 368 34 | 51 41 | | |
| | | 07/25/13 | 8 | 80 7925 | 646 34 | 52 6200 | 420 96 | (225 38) | | |
| | | 07/26/13 | 7 | 82.5614 | 577 93 | 52.6200 | 368 34 | (209 59) | | |
| | | 07/29/13 | 12 | 83 3391 | 1,000 07 | 52.6200 | 631 44 | (368.63) | | |
| | | 09/19/13 | 15 | 88 6780 | 1,330 17 | 52 6200 | 789 30 | (540 87) | | |
| | | 09/23/13 | 15 | 86.3993 | 1,295 99 | 52 6200 | 789 30 | (506 69) | | |
| | | 01/07/14 | 6 | 96 4500 | 578 70 | 52.6200 | 315 72 | (262 98) | | |
| | | 10/21/14 | 7 | 109.2542 | 764 78 | 52 6200 | 368 34 | (396 44) | | |
| | | 02/19/15 | 19 | 80 2173 | 1,524 13 | 52.6200 | 999 78 | (524 35) | | |
| | | 02/20/15 | 16 | 80 4906 | 1,287 85 | 52 6200 | 841 92 | (445 93) | | |
| *Subtotal* | | | *112* | | *9,322.89* | | ***5,893.44*** | *(3,429 45)* | | |

PERKINS JANUS MCV  Account Number: E39

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| KOHLS CORP WISC PV 1CT | KSS | 09/03/15 | 59 | 51.6805 | 3,049 15 | 47 6300 | 2,810.17 | (238.98) | 107 | 3 77 |
| | | 09/03/15 | 7 | 50 5085 | 353 56✦ | 47.6300 | 333 41 | (20.15) | 13 | 3 77 |
| | | 09/04/15 | 22 | 50 8863 | 1,119 50 | 47.6300 | 1,047.86 | (71.64) | 40 | 3.77 |
| | | 09/09/15 | 42 | 51.3150 | 2,155 23 | 47 6300 | 2,000 46 | (154 77) | 76 | 3 77 |
| | | 09/22/15 | 19 | 48 6384 | 924 13 | 47 6300 | 904 97 | (19 16) | 35 | 3.77 |
| | | 10/01/15 | 17 | 45 0200 | 765 34 | 47 6300 | 809 71 | 44.37 | 31 | 3.77 |
| | | 10/28/15 | 38 | 45 6631 | 1,735 20 | 47.6300 | 1,809.94 | 74.74 | 69 | 3.77 |
| *Subtotal* | | | *204* | | *10,102.11* | | ***9,716.52*** | *(385 59)* | ***371*** | 3 77 |
| LABORATORY CP AMER HLDGS | LH | 03/03/10 | 5 | 73 3760 | 366 88 | 123 6400 | 618 20 | 251 32 | | |
| | | 03/17/11 | 2 | 87.4600 | 174 92 | 123.6400 | 247.28 | 72 36 | | |
| | | 06/12/12 | 12 | 85 2183 | 1,022 62 | 123.6400 | 1,483 68 | 461 06 | | |
| | | 11/09/12 | 9 | 84 8000 | 763 20 | 123 6400 | 1,112.76 | 349.56 | | |
| | | 12/26/12 | 23 | 86 6517 | 1,992 99 | 123.6400 | 2,843.72 | 850.73 | | |
| | | 12/28/12 | 8 | 86.4875 | 691.90 | 123.6400 | 989 12 | 297.22 | | |
| | | 01/15/13 | 10 | 87.2770 | 872 77 | 123.6400 | 1,236 40 | 363 63 | | |
| | | 02/06/13 | 12 | 91.0100 | 1,092.12 | 123.6400 | 1,483 68 | 391 56 | | |
| | | 02/11/13 | 12 | 90.3900 | 1,084.68 | 123 6400 | 1,483 68 | 399.00 | | |
| | | 12/11/13 | 15 | 89 8946 | 1,348.42 | 123.6400 | 1,854 60 | 506.18 | | |
| | | 02/28/14 | 10 | 93 9720 | 939.72 | 123 6400 | 1,236 40 | 296.68 | | |
| | | 03/26/14 | 24 | 98 7487 | 2,369 97 | 123 6400 | 2,967.36 | 597 39 | | |
| | | 11/18/14 | 10 | 101.1020 | 1,011.02 | 123.6400 | 1,236 40 | 225 38 | | |
| | | 12/03/14 | 12 | 105.4916 | 1,265.90 | 123.6400 | 1,483 68 | 217.78 | | |
| | | 12/10/14 | 9 | 104 9088 | 944 18 | 123.6400 | 1,112.76 | 168 58 | | |
| | | 12/16/14 | 14 | 103.2571 | 1,445 60 | 123.6400 | 1,730 96 | 285 36 | | |
| *Subtotal* | | | *187* | | *17,386 89* | | ***23,120.68*** | *5,733 79* | | |

U.S. TRUST

Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

PERKINS JANUS MCV Account Number E39

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015- December 31, 2015

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| LINCOLN ELEC HLDGS INC | LECO | 04/23/15 | 7 | 67.1285 | 469 90 | 51.8900 | 363 23 | (106 67) | 9 | 2 46 |
| | | 04/27/15 | 25 | 67 3188 | 1,682 97 | 51.8900 | 1,297.25 | (385 72) | 32 | 2.46 |
| | | 05/04/15 | 19 | 66 8673 | 1,270 48 | 51.8900 | 985.91 | (284 57) | 25 | 2 46 |
| | | 05/07/15 | 17 | 66.4200 | 1,129.14 | 51 8900 | 882 13 | (247.01) | 22 | 2.46 |
| | | 06/23/15 | 17 | 63 8541 | 1,085 52 | 51 8900 | 882.13 | (203.39) | 22 | 2 46 |
| | | 07/27/15 | 27 | 58 7874 | 1,587.26 | 51.8900 | 1,401.03 | (186 23) | 35 | 2 46 |
| | | 08/07/15 | 10 | 61.4640 | 614 64 | 51 8900 | 518 90 | (95 74) | 13 | 2 46 |
| | | 08/10/15 | 15 | 62 8413 | 942 62 | 51.8900 | 778 35 | (164 27) | 20 | 2 46 |
| | | 08/11/15 | 12 | 62 0033 | 744 04 | 51.8900 | 622 68 | (121.36) | 16 | 2.46 |
| *Subtotal* | | | *149* | | *9,526 57* | | ***7,731.61*** | *(1,794 96)* | ***194*** | *2 46* |
| MACYS INC | M | 05/12/11 | 24 | 28 6483 | 687.56 | 34 9800 | 839 52 | 151.96 | 35 | 4 11 |
| | | 08/16/13 | 43 | 45 4474 | 1,954 24 | 34 9800 | 1,504 14 | (450 10) | 62 | 4 11 |
| | | 10/22/13 | 28 | 44 6271 | 1,249 56 | 34 9800 | 979.44 | (270 12) | 41 | 4.11 |
| | | 09/28/15 | 12 | 50.3816 | 604 58 | 34 9800 | 419.76 | (184 82) | 18 | 4 11 |
| | | 10/07/15 | 25 | 51 0856 | 1,277.14 | 34.9800 | 874 50 | (402.64) | 35 | 4 11 |
| *Subtotal* | | | *132* | | *5,773 08* | | ***4,617.36*** | *(1,155 72)* | ***192*** | *4 11* |
| MARSH & MCLENNAN COS INC | MMC | 03/26/13 | 28 | 37 6825 | 1,055.11 | 55 4500 | 1,552 60 | 497 49 | 35 | 2.23 |
| | | 04/04/13 | 24 | 37.4950 | 899 88 | 55.4500 | 1,330 80 | 430 92 | 30 | 2.23 |
| | | 05/17/13 | 41 | 40.9878 | 1,680 50 | 55.4500 | 2,273 45 | 592.95 | 51 | 2 23 |
| | | 06/03/13 | 28 | 40.1467 | 1,124 11 | 55 4500 | 1,552 60 | 428.49 | 35 | 2 23 |
| | | 06/06/13 | 26 | 39.7503 | 1,033 51 | 55 4500 | 1,441.70 | 408 19 | 33 | 2 23 |
| | | 06/07/13 | 30 | 40 4556 | 1,213 67 | 55 4500 | 1,663 50 | 449 83 | 38 | 2 23 |
| | | 06/10/13 | 20 | 40 3195 | 806 39 | 55 4500 | 1,109 00 | 302 61 | 25 | 2.23 |
| | | 06/27/13 | 27 | 40.1159 | 1,083 13 | 55 4500 | 1,497 15 | 414 02 | 34 | 2 23 |
| | | 07/05/13 | 20 | 40 4125 | 808.25 | 55 4500 | 1,109 00 | 300 75 | 25 | 2 23 |
| | | 09/20/13 | 78 | 44 2291 | 3,449 87 | 55.4500 | 4,325 10 | 875.23 | 97 | 2.23 |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| MARSH & MCLENNAN COS INC | MMC | 04/10/14 | 12 | 47.4775 | 569.73 | 55.4500 | 665.40 | 95.67 | 15 | 2.23 |
| | | 04/11/14 | 14 | 47.1378 | 659.93 | 55.4500 | 776.30 | 116.37 | 18 | 2.23 |
| | | 04/14/14 | 19 | 47.4300 | 901.17 | 55.4500 | 1,053.55 | 152.38 | 24 | 2.23 |
| *Subtotal* | | | *367* | | *15,285.25* | | ***20,350.15*** | *5,064.90* | ***460*** | *2.23* |
| MB FINANCIAL INC NEW | MBFI | 05/08/15 | 2 | 30.9450 | 61.89 | 32.3700 | 64.74 | 2.85 | 2 | 2.10 |
| | | 05/13/15 | 17 | 31.2676 | 531.55 | 32.3700 | 550.29 | 18.74 | 12 | 2.10 |
| | | 05/15/15 | 23 | 30.8043 | 708.50 | 32.3700 | 744.51 | 36.01 | 16 | 2.10 |
| | | 05/26/15 | 17 | 31.6023 | 537.24 | 32.3700 | 550.29 | 13.05 | 12 | 2.10 |
| | | 05/29/15 | 16 | 32.1262 | 514.02 | 32.3700 | 517.92 | 3.90 | 11 | 2.10 |
| | | 06/03/15 | 31 | 33.2909 | 1,032.02 | 32.3700 | 1,003.47 | (28.55) | 22 | 2.10 |
| | | 06/05/15 | 19 | 33.5389 | 637.24 | 32.3700 | 615.03 | (22.21) | 13 | 2.10 |
| | | 06/08/15 | 14 | 34.1185 | 477.66 | 32.3700 | 453.18 | (24.48) | 10 | 2.10 |
| | | 06/10/15 | 17 | 34.8276 | 592.07 | 32.3700 | 550.29 | (41.78) | 12 | 2.10 |
| | | 06/12/15 | 18 | 34.4044 | 619.28 | 32.3700 | 582.66 | (36.62) | 13 | 2.10 |
| | | 06/23/15 | 62 | 35.2082 | 2,182.91 | 32.3700 | 2,006.94 | (175.97) | 43 | 2.10 |
| | | 07/17/15 | 13 | 34.8130 | 452.57 | 32.3700 | 420.81 | (31.76) | 9 | 2.10 |
| | | 07/17/15 | 24 | 34.8808 | 837.14 | 32.3700 | 776.88 | (60.26) | 17 | 2.10 |
| | | 07/20/15 | 41 | 35.5268 | 1,456.60 | 32.3700 | 1,327.17 | (129.43) | 28 | 2.10 |
| | | 07/22/15 | 18 | 35.7561 | 643.61 | 32.3700 | 582.66 | (60.95) | 13 | 2.10 |
| | | 10/16/15 | 55 | 31.3930 | 1,726.62 | 32.3700 | 1,780.35 | 53.73 | 38 | 2.10 |
| | | 10/27/15 | 57 | 31.5166 | 1,796.45 | 32.3700 | 1,845.09 | 48.64 | 39 | 2.10 |
| | | 12/09/15 | 34 | 33.3117 | 1,132.60 | 32.3700 | 1,100.58 | (32.02) | 24 | 2.10 |
| *Subtotal* | | | *478* | | *15,939.97* | | ***15,472.86*** | *(467.11)* | ***334*** | *2.10* |
| MC CORMICK NON VTG | MKC | 02/07/14 | 14 | 62.9950 | 881.93 | 85.5600 | 1,197.84 | 315.91 | 25 | 2.01 |
| | | 02/14/14 | 15 | 65.6346 | 984.52 | 85.5600 | 1,283.40 | 298.88 | 26 | 2.01 |
| | | 02/21/14 | 19 | 66.2494 | 1,258.74 | 85.5600 | 1,625.64 | 366.90 | 33 | 2.01 |
| | | 02/28/14 | 14 | 66.2371 | 927.32 | 85.5600 | 1,197.84 | 270.52 | 25 | 2.01 |
| | | 03/03/14 | 9 | 66.1800 | 595.62 | 85.5600 | 770.04 | 174.42 | 16 | 2.01 |

U.S. TRUST
Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

PERKINS JANUS MCV    Account Number: E39

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| MC CORMICK NON VTG | MKC | 03/04/14 | 9 | 67.1055 | 603 95 | 85 5600 | 770 04 | 166 09 | 16 | 2 01 |
| | | 03/06/14 | 19 | 66.9726 | 1,272.48 | 85 5600 | 1,625.64 | 353 16 | 33 | 2 01 |
| | | 03/26/14 | 14 | 71.1057 | 995.48 | 85 5600 | 1,197.84 | 202 36 | 25 | 2 01 |
| *Subtotal* | | | *113* | | *7,520 04* | | ***9,668.28*** | *2,148 24* | ***199*** | *2 01* |
| MEAD JOHNSON NUTRTION CO | MJN | 08/25/15 | 38 | 78 4792 | 2,982 21 | 78.9500 | 3,000 10 | 17.89 | 63 | 2.08 |
| | | 08/25/15 | 4 | 77.3500 | 309.40✦ | 78 9500 | 315 80 | 6 40 | 7 | 2 08 |
| | | 08/31/15 | 21 | 78.3480 | 1,645 31 | 78 9500 | 1,657 95 | 12 64 | 35 | 2 08 |
| | | 09/09/15 | 35 | 75 7871 | 2,652 55 | 78 9500 | 2,763.25 | 110 70 | 58 | 2.08 |
| | | 09/14/15 | 20 | 75 1105 | 1,502 21 | 78 9500 | 1,579 00 | 76 79 | 33 | 2 08 |
| | | 10/19/15 | 7 | 74 8657 | 524 06 | 78 9500 | 552 65 | 28 59 | 12 | 2 08 |
| | | 11/18/15 | 24 | 82 0700 | 1,969 68 | 78 9500 | 1,894.80 | (74 88) | 40 | 2 08 |
| *Subtotal* | | | *149* | | *11,585 42* | | ***11,763.55*** | *178 13* | ***248*** | *2 08* |
| MICROCHIP TECHNOLOGY INC | MCHP | 08/28/13 | 4 | 37.1075 | 148.43 | 46.5400 | 186 16 | 37.73 | 6 | 3 08 |
| | | 09/19/13 | 49 | 38 7030 | 1,896.45 | 46 5400 | 2,280 46 | 384 01 | 71 | 3 08 |
| | | 09/20/13 | 55 | 38.5821 | 2,122 02 | 46 5400 | 2,559 70 | 437 68 | 79 | 3 08 |
| | | 10/10/14 | 28 | 40 0035 | 1,120 10 | 46 5400 | 1,303 12 | 183 02 | 41 | 3 08 |
| | | 10/21/14 | 28 | 39.8407 | 1,115 54 | 46.5400 | 1,303.12 | 187 58 | 41 | 3 08 |
| | | 08/04/15 | 54 | 42 5498 | 2,297.69 | 46 5400 | 2,513.16 | 215 47 | 78 | 3 08 |
| | | 08/07/15 | 51 | 43 5349 | 2,220.28 | 46 5400 | 2,373 54 | 153.26 | 74 | 3 08 |
| *Subtotal* | | | *269* | | *10,920.51* | | ***12,519.26*** | *1,598 75* | ***390*** | *3.08* |
| NETAPP INC | NTAP | 06/04/15 | 43 | 33 8004 | 1,453 42 | 26 5300 | 1,140 79 | (312 63) | 31 | 2 71 |
| | | 06/05/15 | 50 | 33 9356 | 1,696 78 | 26 5300 | 1,326 50 | (370 28) | 36 | 2 71 |
| | | 06/10/15 | 53 | 33 3896 | 1,769 65 | 26 5300 | 1,406 09 | (363 56) | 39 | 2.71 |
| | | 06/11/15 | 49 | 33 8697 | 1,659.62 | 26 5300 | 1,299 97 | (359 65) | 36 | 2.71 |
| *Subtotal* | | | *195* | | *6,579.47* | | ***5,173.35*** | *(1,406 12)* | ***142*** | *2 71* |

PERKINS JANUS MCV Account Number: E39

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| NETSCOUT SYSTEMS INC COM | NTCT | 02/23/15 | 26 | 39 0176 | 1,014 46 | 30 7000 | 798 20 | (216.26) | | |
| | | 02/26/15 | 14 | 40 3757 | 565 26 | 30 7000 | 429 80 | (135 46) | | |
| | | 03/04/15 | 14 | 40 2000 | 562 80 | 30 7000 | 429 80 | (133 00) | | |
| | | 03/06/15 | 11 | 42.2536 | 464 79 | 30.7000 | 337.70 | (127.09) | | |
| | | 03/09/15 | 14 | 41.1850 | 576 59 | 30 7000 | 429 80 | (146 79) | | |
| | | 03/09/15 | 17 | 41.0717 | 698 22 | 30.7000 | 521.90 | (176.32) | | |
| | | 03/12/15 | 25 | 41.6104 | 1,040 26 | 30.7000 | 767.50 | (272.76) | | |
| | | 03/16/15 | 13 | 42.3992 | 551 19 | 30.7000 | 399.10 | (152.09) | | |
| | | 05/05/15 | 31 | 40.7106 | 1,262 03 | 30 7000 | 951.70 | (310 33) | | |
| *Subtotal* | | | *165* | | *6,735.60* | | ***5,065.50*** | *(1,670 10)* | | |
| OCEANEERING INTL INC | OII | 07/29/15 | 76 | 40.8923 | 3,107.82 | 37.5200 | 2,851.52 | (256.30) | 83 | 2 87 |
| | | 08/26/15 | 26 | 40 1519 | 1,043.95 | 37.5200 | 975 52 | (68.43) | 29 | 2 87 |
| | | 09/02/15 | 40 | 40 6585 | 1,626.34 | 37.5200 | 1,500 80 | (125.54) | 44 | 2.87 |
| | | 11/03/15 | 31 | 45 9406 | 1,424 16 | 37.5200 | 1,163 12 | (261.04) | 34 | 2 87 |
| | | 12/16/15 | 33 | 37 8072 | 1,247 64 | 37.5200 | 1,238.16 | (9 48) | 36 | 2.87 |
| *Subtotal* | | | *206* | | *8,449.91* | | ***7,729.12*** | *(720.79)* | ***226*** | *2.87* |
| OIL STS INTL INC DEL COM | OIS | 06/11/15 | 36 | 42.4972 | 1,529.90 | 27.2500 | 981.00 | (548 90) | | |
| | | 06/12/15 | 22 | 42 4127 | 933 08 | 27.2500 | 599.50 | (333.58) | | |
| | | 06/15/15 | 19 | 41.9700 | 797.43 | 27.2500 | 517.75 | (279.68) | | |
| | | 06/17/15 | 25 | 42.8116 | 1,070.29 | 27.2500 | 681.25 | (389.04) | | |
| | | 06/19/15 | 36 | 38.5718 | 1,388.58 | 27.2500 | 981 00 | (407 58) | | |
| | | 06/23/15 | 21 | 39.1338 | 821.81 | 27.2500 | 572.25 | (249 56) | | |
| | | 07/13/15 | 34 | 34.7761 | 1,182 39 | 27.2500 | 926 50 | (255 89) | | |
| | | 07/24/15 | 37 | 29.7051 | 1,099 09 | 27.2500 | 1,008 25 | (90.84) | | |
| *Subtotal* | | | *230* | | *8,822.57* | | ***6,267.50*** | *(2,555 07)* | | |

PERKINS JANUS MCV

Account Number: E39

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| OMNICOM GROUP COM | OMC | 05/02/14 | 18 | 67 0366 | 1,206 66 | 75 6600 | 1,361.88 | 155 22 | 36 | 2.64 |
| | | 05/02/14 | 26 | 67 2330 | 1,748 06 | 75 6600 | 1,967 16 | 219 10 | 52 | 2.64 |
| | | 05/06/14 | 18 | 66 7033 | 1,200 66 | 75 6600 | 1 361 88 | 161.22 | 36 | 2 64 |
| | | 05/08/14 | 16 | 66 2381 | 1,059 81 | 75 6600 | 1,210 56 | 150 75 | 32 | 2.64 |
| | | 05/13/14 | 16 | 68 2775 | 1,092 44 | 75 6600 | 1,210 56 | 118.12 | 32 | 2.64 |
| | | 06/06/14 | 34 | 70.9761 | 2,413 19 | 75 6600 | 2,572.44 | 159 25 | 68 | 2 64 |
| | | 07/23/14 | 12 | 72.2941 | 867.53 | 75 6600 | 907 92 | 40 39 | 24 | 2 64 |
| | | 09/26/14 | 13 | 69 9084 | 908.81 | 75 6600 | 983.58 | 74 77 | 26 | 2.64 |
| | | 10/08/14 | 20 | 66 6290 | 1,332 58 | 75 6600 | 1,513 20 | 180 62 | 40 | 2.64 |
| | | 10/21/14 | 14 | 68 1871 | 954 62 | 75 6600 | 1,059 24 | 104.62 | 28 | 2 64 |
| | | 06/23/15 | 19 | 71.9268 | 1,366 61 | 75 6600 | 1,437.54 | 70 93 | 38 | 2 64 |
| | | 07/01/15 | 18 | 70.1500 | 1,262 70 | 75 6600 | 1,361 88 | 99 18 | 36 | 2 64 |
| | | 10/20/15 | 23 | 72.3260 | 1,663 50 | 75 6600 | 1,740.18 | 76 68 | 46 | 2 64 |
| *Subtotal* | | | *247* | | *17,077.17* | | ***18,688.02*** | *1,610 85* | ***494*** | *2 64* |
| PACKAGING CORP AMERICA | PKG | 01/27/15 | 22 | 76.2490 | 1,677.48 | 63 0500 | 1,387 10 | (290 38) | 49 | 3 48 |
| | | 01/28/15 | 23 | 77 4786 | 1,782 01 | 63 0500 | 1,450 15 | (331.86) | 51 | 3.48 |
| | | 01/29/15 | 13 | 76.3700 | 992 81 | 63.0500 | 819 65 | (173.16) | 29 | 3 48 |
| | | 02/02/15 | 17 | 75.2341 | 1,278 98 | 63 0500 | 1,071 85 | (207.13) | 38 | 3 48 |
| | | 02/05/15 | 13 | 77.2884 | 1,004 75 | 63.0500 | 819 65 | (185 10) | 29 | 3 48 |
| | | 02/11/15 | 5 | 79.0120 | 395 06 | 63 0500 | 315.25 | (79 81) | 11 | 3 48 |
| | | 02/12/15 | 7 | 81.1071 | 567 75 | 63 0500 | 441.35 | (126 40) | 16 | 3.48 |
| | | 03/10/15 | 13 | 77.7492 | 1,010 74 | 63 0500 | 819 65 | (191.09) | 29 | 3 48 |
| | | 03/19/15 | 11 | 79 1190 | 870 31 | 63 0500 | 693 55 | (176 76) | 25 | 3 48 |
| | | 03/20/15 | 9 | 80 5200 | 724 68 | 63 0500 | 567.45 | (157 23) | 20 | 3 48 |
| | | 04/29/15 | 27 | 67 9833 | 1 835 55 | 63.0500 | 1,702.35 | (133 20) | 60 | 3 48 |
| | | 05/04/15 | 18 | 70.2372 | 1.264 27 | 63.0500 | 1,134.90 | (129 37) | 40 | 3 48 |
| | | 05/15/15 | 23 | 70.6504 | 1,624 96 | 63.0500 | 1,450.15 | (174 81) | 51 | 3.48 |
| | | 06/25/15 | 17 | 65 1976 | 1.108 36 | 63 0500 | 1,071 85 | (36 51) | 38 | 3 48 |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| PACKAGING CORP AMERICA | PKG | 08/07/15 | 24 | 71.1475 | 1,707 54 | 63 0500 | 1,513 20 | (194.34) | 53 | 3 48 |
| | | 09/28/15 | 34 | 59 4444 | 2,021.11 | 63 0500 | 2,143 70 | 122 59 | 75 | 3 48 |
| | | 10/27/15 | 16 | 66 6600 | 1,066 56 | 63.0500 | 1,008 80 | (57.76) | 36 | 3 48 |
| *Subtotal* | | | 292 | | 20,932.92 | | ***18,410.60*** | (2,522 32) | **650** | 3.48 |
| PINNACLE WEST CAP CORP | PNW | 07/09/15 | 4 | 59.5575 | 238 23 | 64.4800 | 257 92 | 19.69 | 10 | 3 87 |
| | | 07/10/15 | 9 | 59 6000 | 536 40 | 64.4800 | 580.32 | 43.92 | 23 | 3 87 |
| | | 07/10/15 | 9 | 60.2655 | 542.39 | 64 4800 | 580 32 | 37 93 | 23 | 3 87 |
| | | 07/13/15 | 17 | 60.2552 | 1,024 34 | 64.4800 | 1,096 16 | 71 82 | 43 | 3 87 |
| | | 07/13/15 | 22 | 60.6463 | 1,334 22 | 64 4800 | 1,418.56 | 84 34 | 55 | 3 87 |
| | | 08/07/15 | 12 | 62.6025 | 751.23 | 64 4800 | 773 76 | 22 53 | 30 | 3 87 |
| | | 08/10/15 | 16 | 62.2550 | 996 08 | 64 4800 | 1,031.68 | 35.60 | 40 | 3 87 |
| | | 08/26/15 | 17 | 59.5200 | 1,011 84 | 64 4800 | 1,096.16 | 84 32 | 43 | 3 87 |
| | | 08/26/15 | 18 | 59 7866 | 1,076.16 | 64 4800 | 1,160.64 | 84 48 | 45 | 3 87 |
| | | 09/01/15 | 22 | 58 4363 | 1,285.60 | 64 4800 | 1,418.56 | 132.96 | 55 | 3 87 |
| | | 09/14/15 | 37 | 59.9097 | 2,216 66 | 64 4800 | 2,385 76 | 169.10 | 93 | 3 87 |
| | | 09/24/15 | 37 | 62.6597 | 2,318.41 | 64.4800 | 2,385.76 | 67.35 | 93 | 3 87 |
| | | 10/02/15 | 17 | 63.4400 | 1,078.48 | 64.4800 | 1,096 16 | 17.68 | 43 | 3 87 |
| | | 10/14/15 | 25 | 64 9372 | 1,623 43 | 64.4800 | 1,612.00 | (11.43) | 63 | 3 87 |
| | | 10/16/15 | 27 | 65.8548 | 1,778 08 | 64.4800 | 1,740.96 | (37.12) | 68 | 3.87 |
| | | 10/26/15 | 17 | 65 7076 | 1,117.03 | 64 4800 | 1,096 16 | (20.87) | 43 | 3 87 |
| *Subtotal* | | | 306 | | 18,928 58 | | ***19,730.88*** | 802 30 | **770** | 3 87 |
| PNM RESOURCES INC | PNM | 11/10/15 | 39 | 28.0110 | 1,092 43 | 30.5700 | 1,192.23 | 99 80 | 35 | 2.87 |
| | | 11/11/15 | 18 | 28 3077 | 509 54 | 30.5700 | 550 26 | 40.72 | 16 | 2.87 |
| | | 11/12/15 | 19 | 27.9573 | 531.19 | 30.5700 | 580 83 | 49 64 | 17 | 2.87 |
| | | 11/12/15 | 19 | 27.9073 | 530.24 | 30 5700 | 580.83 | 50.59 | 17 | 2.87 |
| | | 11/13/15 | 63 | 27.9015 | 1,757.80 | 30.5700 | 1,925 91 | 168.11 | 56 | 2.87 |
| | | 11/17/15 | 21 | 27.8900 | 585 69 | 30.5700 | 641.97 | 56.28 | 19 | 2.87 |
| | | 11/18/15 | 75 | 28.2786 | 2,120.90 | 30 5700 | 2,292.75 | 171.85 | 66 | 2 87 |

U.S. TRUST
Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

PERKINS JANUS MCV    Account Number: E39

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| PNM RESOURCES INC | PNM | 11/19/15 | 31 | 28 6790 | 889 05 | 30 5700 | 947.67 | 58 62 | 28 | 2 87 |
| | | 12/04/15 | 40 | 28 9062 | 1,156 25 | 30 5700 | 1,222.80 | 66 55 | 36 | 2 87 |
| | | 12/14/15 | 35 | 28 4331 | 995 16 | 30 5700 | 1069.95 | 74 79 | 31 | 2 87 |
| *Subtotal* | | | *360* | | *10,168.25* | | ***11,005.20*** | *836 95* | ***321*** | 2 87 |
| POST PROPERTIES INC | PPS | 06/25/15 | 53 | 54 4347 | 2,885 04 | 59 1600 | 3,135 48 | 250 44 | 94 | 2.97 |
| *REIT* | | 07/07/15 | 13 | 57 4700 | 747.11 | 59 1600 | 769 08 | 21.97 | 23 | 2.97 |
| | | 07/08/15 | 15 | 57.8846 | 868 27 | 59 1600 | 887.40 | 19 13 | 27 | 2.97 |
| | | 07/08/15 | 10 | 57 6530 | 576 53 | 59 1600 | 591 60 | 15 07 | 18 | 2.97 |
| | | 07/09/15 | 12 | 58.0133 | 696 16 | 59.1600 | 709 92 | 13 76 | 22 | 2 97 |
| | | 07/10/15 | 19 | 57 8726 | 1,099.58 | 59 1600 | 1,124 04 | 24.46 | 34 | 2 97 |
| | | 08/13/15 | 25 | 59 2100 | 1,480 25 | 59 1600 | 1,479 00 | (1.25) | 44 | 2 97 |
| | | 09/01/15 | 26 | 55 2634 | 1,436 85 | 59 1600 | 1,538 16 | 101 31 | 46 | 2 97 |
| | | 09/11/15 | 31 | 55 4806 | 1,719 90 | 59 1600 | 1,833 96 | 114 06 | 55 | 2 97 |
| | | 09/14/15 | 38 | 55 7873 | 2,119.92 | 59 1600 | 2,248 08 | 128 16 | 67 | 2 97 |
| | | 09/16/15 | 21 | 57 2285 | 1,201 80 | 59 1600 | 1,242 36 | 40 56 | 37 | 2.97 |
| | | 11/10/15 | 25 | 57 3664 | 1,434 16 | 59 1600 | 1,479 00 | 44 84 | 44 | 2 97 |
| *Subtotal* | | | *288* | | *16,265.57* | | ***17,038.08*** | *772.51* | ***511*** | 2.97 |
| POTLATCH CORP NEW | PCH | 05/18/09 | 4 | 25 7675 | 103 07 | 30.2400 | 120 96 | 17.89 | 6 | 4.96 |
| | | 11/16/09 | 19 | 30 0373 | 570 71 | 30 2400 | 574.56 | 3 85 | 29 | 4 96 |
| | | 08/02/13 | 28 | 44 1535 | 1,236 30 | 30 2400 | 846.72 | (389 58) | 42 | 4 96 |
| | | 09/20/13 | 64 | 40 8201 | 2,612 49 | 30 2400 | 1,935 36 | (677 13) | 96 | 4 96 |
| | | 01/07/14 | 22 | 41.9190 | 922 22 | 30 2400 | 665 28 | (256 94) | 33 | 4.96 |
| | | 07/25/14 | 26 | 41.3773 | 1,075 81 | 30 2400 | 786.24 | (289.57) | 39 | 4 96 |
| | | 07/28/14 | 25 | 41.5120 | 1,037 80 | 30 2400 | 756 00 | (281.80) | 38 | 4 96 |
| | | 07/29/14 | 13 | 41.6107 | 540 94 | 30 2400 | 393 12 | (147 82) | 20 | 4 96 |
| | | 07/30/14 | 16 | 41.3712 | 661.94 | 30 2400 | 483 84 | (178.10) | 24 | 4 96 |
| | | 05/19/15 | 28 | 36 0978 | 1,010.74 | 30.2400 | 846 72 | (164 02) | 42 | 4 96 |
| | | 07/30/15 | 49 | 34 6402 | 1,697.37 | 30 2400 | 1,481.76 | (215 61) | 74 | 4 96 |
| | | 07/31/15 | 21 | 34 9904 | 734 80 | 30 2400 | 635 04 | (99 76) | 32 | 4.96 |

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| POTLATCH CORP NEW | PCH | 08/10/15 | 51 | 35 1307 | 1,791.67 | 30 2400 | 1,542 24 | (249 43) | 77 | 4 96 |
| | | 08/11/15 | 4 | 35 1525 | 140 61 | 30.2400 | 120 96 | (19 65) | 6 | 4 96 |
| | | 10/27/15 | 48 | 29 1031 | 1,396 95 | 30 2400 | 1,451.52 | 54 57 | 72 | 4 96 |
| *Subtotal* | | | *418* | | *15,533 42* | | ***12,640.32*** | *(2,893 10)* | ***630*** | *4.96* |
| PPL CORPORATION | PPL | 12/20/10 | 2 | 24 2650 | 48 53 | 34.1300 | 68 26 | 19 73 | 4 | 4 42 |
| | | 03/17/11 | 33 | 22 6672 | 748.02 | 34.1300 | 1,126 29 | 378.27 | 50 | 4.42 |
| | | 04/12/12 | 68 | 25 1908 | 1,712.98 | 34 1300 | 2,320 84 | 607.86 | 103 | 4.42 |
| | | 08/28/12 | 67 | 27.1894 | 1,821.69 | 34 1300 | 2,286.71 | 465 02 | 102 | 4.42 |
| | | 12/06/12 | 59 | 26 8962 | 1,586.88 | 34 1300 | 2,013 67 | 426 79 | 90 | 4 42 |
| | | 02/06/13 | 23 | 28 0634 | 645 46 | 34 1300 | 784 99 | 139 53 | 35 | 4 42 |
| | | 02/28/13 | 24 | 28 5191 | 684.46 | 34.1300 | 819 12 | 134 66 | 37 | 4 42 |
| | | 06/07/13 | 24 | 27.2283 | 653 48 | 34.1300 | 819.12 | 165.64 | 37 | 4 42 |
| | | 06/10/13 | 88 | 27.1840 | 2,392 20 | 34.1300 | 3,003.44 | 611.24 | 133 | 4.42 |
| | | 06/10/13 | 35 | 27.0431 | 946 51 | 34.1300 | 1,194.55 | 248 04 | 53 | 4.42 |
| | | 07/02/13 | 60 | 27.7235 | 1,663 41 | 34.1300 | 2,047.80 | 384 39 | 91 | 4 42 |
| | | 08/01/13 | 21 | 29 5947 | 621.49 | 34.1300 | 716 73 | 95 24 | 32 | 4 42 |
| | | 09/30/13 | 26 | 28 0703 | 729.83 | 34.1300 | 887 38 | 157.55 | 40 | 4.42 |
| | | 02/27/14 | 63 | 29 6003 | 1,864 82 | 34.1300 | 2,150 19 | 285.37 | 96 | 4.42 |
| | | 03/03/14 | 21 | 29 6409 | 622.46 | 34 1300 | 716 73 | 94 27 | 32 | 4.42 |
| | | 03/04/14 | 27 | 29 9455 | 808.53 | 34 1300 | 921.51 | 112.98 | 41 | 4 42 |
| | | 03/26/14 | 44 | 30 1109 | 1,324.88 | 34 1300 | 1,501.72 | 176 84 | 67 | 4 42 |
| | | 10/27/15 | 67 | 34 1916 | 2,290.84 | 34 1300 | 2,286.71 | (4.13) | 102 | 4 42 |
| *Subtotal* | | | *752* | | *21,166.47* | | ***25,665.76*** | *4,499 29* | ***1,145*** | *4 42* |
| PUBLIC STORAGE $0.10 *REIT* | PSA | 01/29/14 | 3 | 153 8733 | 461.62 | 247.7000 | 743 10 | 281.48 | 21 | 2 74 |
| | | 02/18/14 | 6 | 166 5700 | 999.42 | 247.7000 | 1,486 20 | 486.78 | 41 | 2.74 |
| | | 02/21/14 | 11 | 166 7927 | 1,834 72 | 247 7000 | 2,724 70 | 889.98 | 75 | 2.74 |
| *Subtotal* | | | *20* | | *3,295 76* | | ***4,954.00*** | *1,658.24* | ***137*** | *2.74* |

U.S. TRUST

Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

PERKINS JANUS MCV

Account Number: £39

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| PVH CORP | PVH | 08/27/14 | 9 | 117 5488 | 1,057.94 | 73 6500 | 662 85 | (395 09) | 2 | 20 |
| | | 09/26/14 | 11 | 122 9245 | 1,352 17 | 73 6500 | 810.15 | (542 02) | 2 | .20 |
| | | 10/21/14 | 9 | 114 9577 | 1,034 62 | 73 6500 | 662.85 | (371.77) | 2 | 20 |
| | | 01/22/15 | 11 | 113 6000 | 1,249 60 | 73.6500 | 810.15 | (439 45) | 2 | 20 |
| | | 02/03/15 | 14 | 112.7728 | 1,578 82 | 73.6500 | 1,031.10 | (547.72) | 3 | 20 |
| | | 03/27/15 | 6 | 103 8500 | 623 10 | 73 6500 | 441 90 | (181.20) | 1 | .20 |
| | | 03/30/15 | 5 | 105 7420 | 528 71 | 73 6500 | 368 25 | (160 46) | 1 | .20 |
| *Subtotal* | | | 65 | | *7,424 96* | | ***4,787.25*** | *(2,637.71)* | ***13*** | *20* |
| RAYMOND JAMES FINL INC | RJF | 08/22/13 | 34 | 41.8964 | 1,424 48 | 57.9700 | 1,970.98 | 546 50 | 28 | 1.38 |
| | | 12/26/13 | 24 | 52.1650 | 1,251 96 | 57 9700 | 1,391.28 | 139.32 | 20 | 1 38 |
| | | 12/27/13 | 26 | 52.1134 | 1,354 95 | 57.9700 | 1,507.22 | 152 27 | 21 | 1 38 |
| | | 02/12/15 | 12 | 57.1566 | 685 88 | 57 9700 | 695 64 | 9 76 | 10 | 1 38 |
| | | 02/13/15 | 30 | 57 0920 | 1,712 76 | 57 9700 | 1,739 10 | 26 34 | 24 | 1 38 |
| | | 02/17/15 | 22 | 56 8968 | 1,251 73 | 57 9700 | 1,275 34 | 23 61 | 18 | 1.38 |
| | | 02/25/15 | 11 | 57.6036 | 633 64 | 57 9700 | 637 67 | 4 03 | 9 | 1.38 |
| *Subtotal* | | | *159* | | *8,315 40* | | ***9,217.23*** | *901 83* | ***130*** | *1 38* |
| RENAISSANCERE HLDGS LTD | RNR | 09/05/13 | 3 | 87 2133 | 261.64 | 113 1900 | 339 57 | 77 93 | 4 | 1 06 |
| | | 09/06/13 | 19 | 86 4363 | 1,642 29 | 113 1900 | 2,150 61 | 508 32 | 23 | 1.06 |
| | | 09/16/13 | 7 | 88.7400 | 621 18 | 113.1900 | 792.33 | 171.15 | 9 | 1.06 |
| | | 09/17/13 | 7 | 88.6228 | 620 36 | 113.1900 | 792 33 | 171.97 | 9 | 1.06 |
| | | 09/18/13 | 10 | 88 8740 | 888.74 | 113 1900 | 1,131.90 | 243.16 | 12 | 1.06 |
| | | 09/20/13 | 9 | 89 0677 | 801.61 | 113 1900 | 1,018.71 | 217.10 | 11 | 1.06 |
| | | 09/23/13 | 8 | 89 0187 | 712 15 | 113 1900 | 905.52 | 193.37 | 10 | 1.06 |
| | | 09/24/13 | 4 | 89 7950 | 359.18 | 113 1900 | 452.76 | 93 58 | 5 | 1.06 |
| | | 09/30/13 | 7 | 89 5828 | 627 08 | 113 1900 | 792 33 | 165 25 | 9 | 1 06 |
| | | 10/02/13 | 6 | 91.3600 | 548 16 | 113.1900 | 679 14 | 130 98 | 8 | 1 06 |
| | | 10/04/13 | 13 | 92.1600 | 1,198 08 | 113.1900 | 1,471.47 | 273 39 | 16 | 1 06 |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| RENAISSANCERE HLDGS LTD | RNR | 01/30/15 | 11 | 96.2436 | 1,058 68 | 113 1900 | 1,245.09 | 186 41 | 14 | 1.06 |
| | | 02/03/15 | 11 | 97 4100 | 1,071 51 | 113 1900 | 1,245 09 | 173 58 | 14 | 1.06 |
| | | 02/06/15 | 8 | 103 5387 | 828.31 | 113.1900 | 905 52 | 77.21 | 10 | 1.06 |
| *Subtotal* | | | *123* | | *11,238.97* | | ***13,922.37*** | *2,683 40* | ***154*** | *1 06* |
| REPUBLIC SERVICES INC | RSG | 06/10/13 | 17 | 33 8476 | 575.41 | 43 9900 | 747.83 | 172 42 | 21 | 2.72 |
| | | 06/14/13 | 21 | 34.1552 | 717 26 | 43.9900 | 923 79 | 206 53 | 26 | 2 72 |
| | | 06/19/13 | 33 | 34 3545 | 1,133 70 | 43.9900 | 1,451.67 | 317.97 | 40 | 2.72 |
| | | 06/27/13 | 27 | 33 9888 | 917 70 | 43.9900 | 1,187 73 | 270.03 | 33 | 2.72 |
| | | 07/02/13 | 41 | 33 7219 | 1,382 60 | 43 9900 | 1,803.59 | 420.99 | 50 | 2 72 |
| | | 07/03/13 | 26 | 33.6357 | 874 53 | 43.9900 | 1,143 74 | 269 21 | 32 | 2.72 |
| | | 02/28/14 | 26 | 34.1084 | 886 82 | 43.9900 | 1,143 74 | 256.92 | 32 | 2.72 |
| | | 03/03/14 | 17 | 34 0347 | 578 59 | 43 9900 | 747 83 | 169 24 | 21 | 2.72 |
| | | 03/04/14 | 34 | 34 2976 | 1,166 12 | 43.9900 | 1,495 66 | 329.54 | 41 | 2.72 |
| | | 03/05/14 | 95 | 34 1720 | 3,246 34 | 43 9900 | 4,179 05 | 932.71 | 114 | 2.72 |
| | | 05/06/14 | 29 | 34 9951 | 1,014.86 | 43 9900 | 1,275 71 | 260 85 | 35 | 2 72 |
| *Subtotal* | | | *366* | | *12,493 93* | | ***16,100.34*** | *3,606.41* | ***445*** | *2 72* |
| SANDERSON FARMS INC COM | SAFM | 03/31/15 | 10 | 78.2700 | 782.70 | 77.5200 | 775.20 | (7 50) | 9 | 1.13 |
| | | 04/01/15 | 44 | 81.8061 | 3,599 47 | 77.5200 | 3,410.88 | (188 59) | 39 | 1.13 |
| *Subtotal* | | | *54* | | *4,382.17* | | ***4,186.08*** | *(196 09)* | ***48*** | *1.13* |
| SIMPSON MFG DEL PV $0.01 | SSD | 04/14/15 | 6 | 36.5233 | 219 14 | 34 1500 | 204.90 | (14.24) | 4 | 1.87 |
| | | 04/16/15 | 16 | 36 5093 | 584.15 | 34 1500 | 546 40 | (37.75) | 11 | 1.87 |
| | | 04/17/15 | 25 | 35.7912 | 894 78 | 34.1500 | 853.75 | (41.03) | 16 | 1.87 |
| | | 04/20/15 | 31 | 36 2483 | 1,123 70 | 34 1500 | 1,058 65 | (65 05) | 20 | 1.87 |
| | | 04/24/15 | 36 | 34 0088 | 1,224.32 | 34 1500 | 1,229 40 | 5 08 | 24 | 1.87 |
| | | 04/27/15 | 47 | 33 9042 | 1,593.50 | 34 1500 | 1,605.05 | 11 55 | 31 | 1.87 |
| | | 05/19/15 | 34 | 34 3976 | 1,169.52 | 34 1500 | 1,161.10 | (8.42) | 22 | 1.87 |
| | | 05/28/15 | 37 | 34.1181 | 1,262.37 | 34 1500 | 1,263 55 | 1 18 | 24 | 1.87 |
| | | 06/23/15 | 30 | 34 5320 | 1,035.96 | 34.1500 | 1,024.50 | (11.46) | 20 | 1.87 |
| | | 06/24/15 | 3 | 34.6800 | 104 04 | 34.1500 | 102.45 | (1.59) | 2 | 1.87 |

PERKINS JANUS MCV Account Number: E39

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| SIMPSON MFG DEL PV $0 01 | SSD | 07/17/15 | 12 | 35 0633 | 420 76 | 34 1500 | 409 80 | (10 96) | 8 | 1.87 |
| | | 07/23/15 | 7 | 35 2500 | 246 75 | 34 1500 | 239 05 | (7 70) | 5 | 1.87 |
| | | 07/24/15 | 16 | 34.7868 | 556 59 | 34 1500 | 546 40 | (10 19) | 11 | 1.87 |
| | | 09/09/15 | 26 | 34 9196 | 907 91 | 34 1500 | 887.90 | (20 01) | 17 | 1.87 |
| | | 10/19/15 | 30 | 36 4376 | 1,093 13 | 34 1500 | 1,024 50 | (68 63) | 20 | 1.87 |
| | | 10/22/15 | 53 | 37 4909 | 1,987 02 | 34 1500 | 1,809 95 | (177.07) | 34 | 1 87 |
| | | 10/28/15 | 22 | 38 2700 | 841.94 | 34 1500 | 751 30 | (90 64) | 15 | 1 87 |
| | | 12/21/15 | 17 | 34 2464 | 582.19 | 34 1500 | 580 55 | (1.64) | 11 | 1 87 |
| | | 12/22/15 | 24 | 34 2829 | 822.79 | 34 1500 | 819 60 | (3 19) | 16 | 1.87 |
| *Subtotal* | | | *472* | | *16,670.56* | | ***16,118.80*** | *(551 76)* | ***311*** | *1 87* |
| SOWEST GAS CORP | SWX | 03/06/15 | 9 | 53 7433 | 483 69 | 55.1600 | 496.44 | 12 75 | 15 | 2.93 |
| | | 03/09/15 | 30 | 54 2906 | 1,628 72 | 55 1600 | 1,654 80 | 26 08 | 49 | 2.93 |
| | | 03/10/15 | 21 | 54 3876 | 1,142 14 | 55 1600 | 1,158 36 | 16.22 | 35 | 2.93 |
| | | 03/12/15 | 14 | 55 4428 | 776 20 | 55 1600 | 772.24 | (3 96) | 23 | 2.93 |
| | | 03/13/15 | 26 | 55 8692 | 1,452.60 | 55 1600 | 1,434 16 | (18.44) | 43 | 2.93 |
| | | 03/16/15 | 22 | 56 8645 | 1,251 02 | 55 1600 | 1,213.52 | (37 50) | 36 | 2.93 |
| | | 03/16/15 | 10 | 56 8770 | 568.77 | 55.1600 | 551 60 | (17 17) | 17 | 2 93 |
| | | 03/17/15 | 13 | 57.2738 | 744 56 | 55 1600 | 717.08 | (27 48) | 22 | 2 93 |
| | | 03/19/15 | 11 | 57 0890 | 627 98 | 55 1600 | 606.76 | (21.22) | 18 | 2 93 |
| | | 03/20/15 | 20 | 57 7420 | 1,154.84 | 55 1600 | 1,103 20 | (51.64) | 33 | 2 93 |
| | | 03/24/15 | 13 | 58 2130 | 756 77 | 55 1600 | 717 08 | (39 69) | 22 | 2 93 |
| | | 03/25/15 | 20 | 57.9605 | 1,159 21 | 55 1600 | 1,103 20 | (56 01) | 33 | 2.93 |
| | | 05/08/15 | 12 | 53 2925 | 639 51 | 55 1600 | 661 92 | 22 41 | 20 | 2 93 |
| | | 05/11/15 | 11 | 53 4681 | 588.15 | 55 1600 | 606 76 | 18 61 | 18 | 2.93 |
| | | 07/24/15 | 16 | 55 1975 | 883 16 | 55 1600 | 882 56 | (0 60) | 26 | 2 93 |
| | | 08/07/15 | 25 | 53 9488 | 1,348 72 | 55.1600 | 1,379.00 | 30.28 | 41 | 2.93 |
| | | 09/03/15 | 24 | 53 8512 | 1,292 43 | 55 1600 | 1,323 84 | 31.41 | 39 | 2.93 |
| | | 09/14/15 | 28 | 53 2235 | 1,490 26 | 55 1600 | 1,544 48 | 54.22 | 46 | 2.93 |

PERKINS JANUS MCV | Account Number: E39

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| SOWEST GAS CORP | SWX | 11/06/15 | 19 | 56 2410 | 1,068 58 | 55.1600 | 1,048 04 | (20 54) | 31 | 2 93 |
| | | 12/04/15 | 31 | 51.9393 | 1,610 12 | 55 1600 | 1,709.96 | 99 84 | 51 | 2.93 |
| | | 12/16/15 | 15 | 52 5866 | 788 80 | 55.1600 | 827 40 | 38 60 | 25 | 2 93 |
| *Subtotal* | | | *390* | | *21,456 23* | | ***21,512.40*** | *56.17* | ***643*** | *2.93* |
| STRYKER CORP | SYK | 12/28/12 | 7 | 54 6900 | 382.83 | 92.9400 | 650.58 | 267 75 | 11 | 1.63 |
| | | 01/04/13 | 32 | 56 8000 | 1,817.60 | 92 9400 | 2,974 08 | 1,156 48 | 49 | 1.63 |
| | | 01/07/13 | 31 | 56 8964 | 1,763 79 | 92 9400 | 2,881.14 | 1,117.35 | 48 | 1.63 |
| | | 09/20/13 | 24 | 71.2595 | 1,710.23 | 92 9400 | 2,230.56 | 520.33 | 37 | 1 63 |
| *Subtotal* | | | *94* | | *5,674.45* | | ***8,736.36*** | *3,061 91* | ***145*** | *1 63* |
| SYNOPSYS INC | SNPS | 02/11/13 | 12 | 34 4500 | 413 40 | 45 6100 | 547 32 | 133 92 | | |
| | | 02/28/13 | 51 | 35.3168 | 1,801.16 | 45 6100 | 2,326.11 | 524 95 | | |
| | | 03/26/13 | 35 | 35.3097 | 1,235 84 | 45 6100 | 1,596.35 | 360.51 | | |
| | | 09/20/13 | 86 | 37 9202 | 3,261.14 | 45 6100 | 3,922.46 | 661.32 | | |
| | | 09/28/15 | 29 | 46 3117 | 1,343 04 | 45 6100 | 1,322.69 | (20.35) | | |
| | | 11/18/15 | 43 | 51.9004 | 2,231 72 | 45 6100 | 1,961.23 | (270.49) | | |
| *Subtotal* | | | *256* | | *10,286.30* | | ***11,676.16*** | *1,389 86* | | |
| SYSCO CORPORATION | SYY | 06/24/15 | 71 | 38.4929 | 2,733.00 | 41.0000 | 2,911.00 | 178.00 | 89 | 3 02 |
| | | 06/26/15 | 63 | 38.1822 | 2,405 48 | 41.0000 | 2,583 00 | 177 52 | 79 | 3 02 |
| | | 07/01/15 | 32 | 36.0300 | 1,152 96 | 41.0000 | 1,312 00 | 159.04 | 40 | 3.02 |
| | | 07/09/15 | 31 | 36.1000 | 1,119 10 | 41.0000 | 1,271.00 | 151.90 | 39 | 3 02 |
| | | 08/10/15 | 35 | 37.5380 | 1,313 83 | 41.0000 | 1,435 00 | 121.17 | 44 | 3 02 |
| | | 08/12/15 | 39 | 38 0100 | 1,482.39 | 41.0000 | 1,599 00 | 116.61 | 49 | 3 02 |
| | | 09/28/15 | 51 | 38 9029 | 1,984 05 | 41.0000 | 2,091.00 | 106 95 | 64 | 3.02 |
| | | 10/01/15 | 29 | 38 4972 | 1,116 42 | 41.0000 | 1,189 00 | 72 58 | 36 | 3 02 |
| *Subtotal* | | | *351* | | *13,307.23* | | ***14,391.00*** | *1,083 77* | ***440*** | *3 02* |

U.S. TRUST

Bank of America Private Wealth Management

PERKINS JANUS MCV

Account Number: ·E39

**Merrill Lynch**
Bank of America Corporation

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| TIMKEN COMPANY | TKR | 02/06/15 | 15 | 40 5233 | 607 85 | 28 5900 | 428.85 | (179 00) | 16 | 3 63 |
| | | 02/10/15 | 22 | 40.6631 | 894 59 | 28 5900 | 628 98 | (265 61) | 23 | 3.63 |
| | | 02/11/15 | 15 | 41.4293 | 621.44 | 28 5900 | 428.85 | (192 59) | 16 | 3 63 |
| | | 02/13/15 | 15 | 42.4213 | 636 32 | 28 5900 | 428 85 | (207.47) | 16 | 3 63 |
| | | 02/23/15 | 15 | 42.0473 | 630 71 | 28 5900 | 428 85 | (201.86) | 16 | 3 63 |
| | | 02/24/15 | 15 | 42.3966 | 635.95 | 28.5900 | 428 85 | (207 10) | 16 | 3 63 |
| | | 02/25/15 | 30 | 42 3873 | 1,271 62 | 28 5900 | 857 70 | (413.92) | 32 | 3 63 |
| | | 03/20/15 | 25 | 41 6672 | 1,041.68 | 28.5900 | 714 75 | (326 93) | 26 | 3.63 |
| | | 03/25/15 | 31 | 41 2816 | 1,279 73 | 28 5900 | 886 29 | (393 44) | 33 | 3.63 |
| | | 03/30/15 | 26 | 42.1392 | 1,095 62 | 28 5900 | 743.34 | (352 28) | 28 | 3 63 |
| | | 04/30/15 | 29 | 39 9848 | 1,159 56 | 28 5900 | 829 11 | (330 45) | 31 | 3 63 |
| | | 05/01/15 | 29 | 39 3575 | 1,141 37 | 28 5900 | 829 11 | (312.26) | 31 | 3 63 |
| | | 08/10/15 | 38 | 33 6192 | 1 277 53 | 28 5900 | 1,086.42 | (191.11) | 40 | 3 63 |
| *Subtotal* | | | *305* | | *12,293 97* | | ***8,719.95*** | *(3,574 02)* | ***324*** | *3 63* |
| TORCHMARK CORP COM | TMK | 01/28/13 | 1 | 37 1700 | 37.17 | 57 1600 | 57 16 | 19 99 | 1 | 94 |
| | | 01/30/13 | 31 | 37 0751 | 1,149 33 | 57 1600 | 1,771.96 | 622.63 | 17 | 94 |
| | | 02/06/13 | 51 | 37.2284 | 1,898 65 | 57.1600 | 2,915.16 | 1,016.51 | 28 | 94 |
| | | 02/11/13 | 23 | 37.0539 | 852 24 | 57.1600 | 1,314.68 | 462.44 | 13 | 94 |
| | | 02/28/13 | 24 | 37.2879 | 894 91 | 57.1600 | 1,371.84 | 476 93 | 13 | 94 |
| | | 05/09/13 | 31 | 42.6425 | 1,321 92 | 57.1600 | 1,771.96 | 450 04 | 17 | .94 |
| | | 06/06/13 | 30 | 42.2433 | 1,267 30 | 57 1600 | 1,714 80 | 447 50 | 17 | 94 |
| | | 06/07/13 | 14 | 43.1428 | 604.00 | 57 1600 | 800 24 | 196 24 | 8 | .94 |
| | | 07/02/13 | 46 | 44 0426 | 2,025.96 | 57 1600 | 2,629 36 | 603.40 | 25 | 94 |
| | | 07/09/13 | 9 | 45 5300 | 409.77 | 57.1600 | 514 44 | 104 67 | 5 | 94 |
| | | 10/04/13 | 62 | 48 2861 | 2,993 74 | 57 1600 | 3,543.92 | 550.18 | 34 | 94 |
| *Subtotal* | | | *322* | | *13,454 99* | | ***18,405.52*** | *4,950 53* | ***178*** | *.94* |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SYS SVCS INC | TSS | 09/17/14 | 40 | 31.6430 | 1,265.72 | 49 8000 | 1,992.00 | 726 28 | 16 | .80 |
| | | 09/19/14 | 34 | 31 6688 | 1,076.74 | 49 8000 | 1,693.20 | 616 46 | 14 | 80 |
| | | 09/24/14 | 36 | 31.3566 | 1,128 84 | 49 8000 | 1,792.80 | 663 96 | 15 | .80 |
| | | 09/26/14 | 54 | 30 8155 | 1,664 04 | 49 8000 | 2,689 20 | 1,025 16 | 22 | 80 |
| *Subtotal* | | | *164* | | *5,135 34* | | ***8,167.20*** | *3,031.86* | ***67*** | *80* |
| TRIMBLE NAV LTD | TRMB | 07/13/15 | 1 | 23 6000 | 23.60 | 21 4500 | 21 45 | (2 15) | | |
| | | 07/15/15 | 34 | 23.5291 | 799 99 | 21 4500 | 729 30 | (70.69) | | |
| | | 07/16/15 | 38 | 23 5697 | 895 65 | 21.4500 | 815 10 | (80.55) | | |
| | | 07/17/15 | 24 | 23.6100 | 566 64 | 21 4500 | 514 80 | (51 84) | | |
| | | 08/05/15 | 110 | 19 3171 | 2,124 89 | 21 4500 | 2,359.50 | 234 61 | | |
| | | 08/07/15 | 22 | 19 6863 | 433 10 | 21.4500 | 471 90 | 38 80 | | |
| | | 08/10/15 | 91 | 20.2390 | 1,841.75 | 21.4500 | 1,951.95 | 110 20 | | |
| | | 08/12/15 | 48 | 19 4177 | 932.05 | 21.4500 | 1,029 60 | 97 55 | | |
| | | 08/20/15 | 65 | 19.5852 | 1,273.04 | 21.4500 | 1,394 25 | 121 21 | | |
| *Subtotal* | | | *433* | | *8,890 71* | | ***9,287.85*** | *397.14* | | |
| TYCO INTL PLC SHS | TYC | 09/13/13 | 65 | 33 9215 | 2,204 90 | 31.8900 | 2,072.85 | (132.05) | 54 | 2 57 |
| | | 09/19/13 | 50 | 35 6074 | 1,780 37 | 31 8900 | 1,594.50 | (185 87) | 41 | 2 57 |
| | | 10/04/13 | 35 | 34.8974 | 1,221 41 | 31.8900 | 1,116 15 | (105.26) | 29 | 2 57 |
| | | 10/17/13 | 29 | 35.6793 | 1,034 70 | 31.8900 | 924 81 | (109 89) | 24 | 2 57 |
| | | 06/25/14 | 51 | 45 6409 | 2,327.69 | 31.8900 | 1,626 39 | (701.30) | 42 | 2.57 |
| | | 02/25/15 | 56 | 42 5937 | 2,385.25 | 31.8900 | 1,785 84 | (599.41) | 46 | 2 57 |
| | | 02/26/15 | 27 | 42.7914 | 1,155 37 | 31.8900 | 861 03 | (294.34) | 23 | 2.57 |
| | | 03/02/15 | 27 | 42.9618 | 1,159 97 | 31.8900 | 861 03 | (298 94) | 23 | 2.57 |
| | | 03/10/15 | 24 | 41.7583 | 1,002 20 | 31.8900 | 765 36 | (236 84) | 20 | 2 57 |
| | | 05/28/15 | 41 | 40.6900 | 1,668 29 | 31.8900 | 1,307.49 | (360.80) | 34 | 2.57 |
| *Subtotal* | | | *405* | | *15,940.15* | | ***12,915.45*** | *(3,024.70)* | ***338*** | *2 57* |

# *YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS*

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| UMPQUA HLDGS CORP ORE | UMPQ | 04/06/15 | 58 | 17.2637 | 1,001.30 | 15 9000 | 922 20 | (79 10) | 38 | 4 02 |
| | | 04/06/15 | 8 | 16 7437 | 133 95✦ | 15 9000 | 127.20 | (6 75) | 6 | 4 02 |
| | | 04/07/15 | 39 | 17 4023 | 678 69 | 15 9000 | 620 10 | (58 59) | 25 | 4 02 |
| | | 04/08/15 | 46 | 17 2978 | 795 70 | 15 9000 | 731 40 | (64 30) | 30 | 4 02 |
| | | 04/09/15 | 47 | 17 2165 | 809 18 | 15 9000 | 747 30 | (61.88) | 31 | 4 02 |
| | | 04/16/15 | 60 | 17 4798 | 1,048 79 | 15 9000 | 954 00 | (94.79) | 39 | 4 02 |
| | | 05/12/15 | 32 | 17.2034 | 550 51 | 15 9000 | 508 80 | (41.71) | 21 | 4 02 |
| | | 05/15/15 | 43 | 17.1544 | 737.64 | 15 9000 | 683 70 | (53.94) | 28 | 4.02 |
| | | 05/19/15 | 39 | 17 7376 | 691.77 | 15 9000 | 620.10 | (71.67) | 25 | 4 02 |
| | | 05/19/15 | 89 | 17 7113 | 1,576.31 | 15.9000 | 1,415 10 | (161.21) | 57 | 4 02 |
| | | 06/05/15 | 98 | 17 9688 | 1,760 95 | 15.9000 | 1 558.20 | (202.75) | 63 | 4 02 |
| | | 07/10/15 | 62 | 18 1009 | 1,122.26 | 15 9000 | 985 80 | (136 46) | 40 | 4 02 |
| | | 07/16/15 | 31 | 18 4183 | 570.97 | 15 9000 | 492 90 | (78 07) | 20 | 4 02 |
| | | 07/20/15 | 78 | 18 6635 | 1,455 76 | 15 9000 | 1,240 20 | (215 56) | 50 | 4 02 |
| | | 07/21/15 | 66 | 18.7936 | 1,240 38 | 15 9000 | 1,049 40 | (190 98) | 43 | 4 02 |
| | | 09/02/15 | 42 | 16 1007 | 676 23 | 15 9000 | 667.80 | (8 43) | 27 | 4 02 |
| | | 09/03/15 | 65 | 16 3972 | 1,065 82 | 15 9000 | 1,033 50 | (32 32) | 42 | 4 02 |
| | | 09/28/15 | 70 | 16 2484 | 1,137 39 | 15 9000 | 1,113 00 | (24 39) | 45 | 4 02 |
| | | 10/22/15 | 98 | 16 6243 | 1,629 19 | 15 9000 | 1,558 20 | (70 99) | 63 | 4 02 |
| | | 11/02/15 | 47 | 16 9838 | 798 24 | 15.9000 | 747 30 | (50.94) | 31 | 4 02 |
| *Subtotal* | | | *1,118* | | *19,481 03* | | ***17,776.20*** | *(1,704 83)* | ***724*** | *4 02* |
| WASTE CONNECTIONS INC | WCN | 02/13/15 | 18 | 45 8922 | 826 06 | 56 3200 | 1,013 76 | 187.70 | 11 | 1.02 |
| | | 02/17/15 | 16 | 46 6218 | 745 95 | 56.3200 | 901.12 | 155 17 | 10 | 1.02 |
| | | 02/17/15 | 14 | 46 3000 | 648 20 | 56 3200 | 788 48 | 140 28 | 9 | 1.02 |
| | | 02/19/15 | 22 | 46 6409 | 1,026 10 | 56 3200 | 1 239 04 | 212 94 | 13 | 1.02 |
| | | 02/19/15 | 37 | 46 5794 | 1,723.44 | 56.3200 | 2,083 84 | 360 40 | 22 | 1.02 |
| | | 02/23/15 | 15 | 46 4773 | 697.16 | 56 3200 | 844 80 | 147 64 | 9 | 1 02 |
| | | 02/24/15 | 23 | 46 9730 | 1,080 38 | 56 3200 | 1,295 36 | 214 98 | 14 | 1.02 |
| | | 02/25/15 | 37 | 47 1091 | 1,743 04 | 56 3200 | 2,083 84 | 340 80 | 22 | 1.02 |
| | | 02/26/15 | 22 | 46 9731 | 1,033 41 | 56 3200 | 1,239.04 | 205 63 | 13 | 1.02 |

PERKINS JANUS MCV Account Number: E39

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| WASTE CONNECTIONS INC | WCN | 02/27/15 | 50 | 47 0460 | 2,352 30 | 56 3200 | 2,816 00 | 463 70 | 29 | 1 02 |
| | | 02/27/15 | 25 | 47.0100 | 1,175 25 | 56 3200 | 1,408 00 | 232 75 | 15 | 1 02 |
| | | 03/02/15 | 34 | 47 0000 | 1,598 00 | 56.3200 | 1,914 88 | 316 88 | 20 | 1.02 |
| | | 03/04/15 | 23 | 46 9686 | 1,080.28 | 56.3200 | 1,295 36 | 215 08 | 14 | 1 02 |
| | | 03/10/15 | 23 | 47.6639 | 1,096 27 | 56 3200 | 1,295 36 | 199.09 | 14 | 1 02 |
| | | 08/10/15 | 28 | 50.5364 | 1,415 02 | 56.3200 | 1,576 96 | 161 94 | 17 | 1.02 |
| *Subtotal* | | | *387* | | *18,240 86* | | ***21,795.84*** | *3,554 98* | ***232*** | *1.02* |
| WEYERHAEUSER CO | WY | 07/29/13 | 21 | 28.0133 | 588.28 | 29.9800 | 629 58 | 41.30 | 27 | 4 13 |
| | | 07/31/13 | 35 | 28 3300 | 991.55 | 29 9800 | 1,049.30 | 57 75 | 44 | 4 13 |
| | | 08/15/13 | 30 | 27 1598 | 814.79 | 29 9800 | 899 40 | 84 61 | 38 | 4 13 |
| | | 08/16/13 | 24 | 27.1475 | 651.54 | 29 9800 | 719.52 | 67.98 | 30 | 4 13 |
| | | 09/24/13 | 52 | 28.7257 | 1,493 74 | 29.9800 | 1,558.96 | 65 22 | 65 | 4.13 |
| | | 05/04/15 | 34 | 31.6200 | 1,075 08 | 29.9800 | 1,019.32 | (55.76) | 43 | 4.13 |
| | | 05/19/15 | 35 | 32.5520 | 1,139 32 | 29 9800 | 1,049.30 | (90 02) | 44 | 4.13 |
| | | 06/05/15 | 51 | 31.6586 | 1,614.59 | 29 9800 | 1,528.98 | (85 61) | 64 | 4.13 |
| | | 09/03/15 | 43 | 27.8788 | 1,198.79 | 29 9800 | 1,289 14 | 90.35 | 54 | 4.13 |
| | | 10/07/15 | 40 | 28 1747 | 1,126 99 | 29.9800 | 1,199.20 | 72.21 | 50 | 4.13 |
| | | 10/27/15 | 51 | 28 9484 | 1,476 37 | 29.9800 | 1,528.98 | 52.61 | 64 | 4.13 |
| | | 11/04/15 | 36 | 30 9700 | 1,114 92 | 29 9800 | 1,079 28 | (35.64) | 45 | 4 13 |
| | | 11/09/15 | 32 | 29 5950 | 947.04 | 29 9800 | 959 36 | 12.32 | 40 | 4 13 |
| | | 11/18/15 | 32 | 31.7750 | 1,016.80 | 29 9800 | 959.36 | (57 44) | 40 | 4 13 |
| *Subtotal* | | | *516* | | *15,249.80* | | ***15,469.68*** | *219 88* | ***648*** | *4 13* |

PERKINS JANUS MCV    Account Number: -E39

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| WOLVERINE WORLD WIDE | WWW | 09/17/15 | 133 | 24 6587 | 3,279 61 | 16 7100 | 2,222.43 | (1,057 18) | 32 | 1.43 |
| | | 09/22/15 | 46 | 22.7678 | 1,047 32 | 16 7100 | 768 66 | (278.66) | 12 | 1.43 |
| | | 09/28/15 | 99 | 21.8040 | 2,158 60 | 16 7100 | 1,654 29 | (504 31) | 24 | 1.43 |
| | | 10/02/15 | 42 | 21 8990 | 919 76 | 16.7100 | 701 82 | (217 94) | 11 | 1.43 |
| | | 10/20/15 | 42 | 20 1130 | 844 75 | 16.7100 | 701.82 | (142 93) | 11 | 1.43 |
| | | 10/21/15 | 30 | 18 7023 | 561.07 | 16 7100 | 501.30 | (59 77) | 8 | 1.43 |
| | | 10/22/15 | 40 | 17.9835 | 719 34 | 16.7100 | 668.40 | (50 94) | 10 | 1.43 |
| *Subtotal* | | | *432* | | *9,530 45* | | ***7,218.72*** | *(2,311.73)* | ***108*** | *1.43* |
| XYLEM INC SHS *ISSUED* | XYL | 10/07/15 | 7 | 33 9385 | 237.57 | 36 5000 | 255.50 | 17 93 | 4 | 1 54 |
| | | 10/08/15 | 15 | 35 0073 | 525 11 | 36 5000 | 547 50 | 22.39 | 9 | 1.54 |
| | | 10/08/15 | 16 | 34 9956 | 559 93 | 36 5000 | 584 00 | 24 07 | 10 | 1 54 |
| | | 10/09/15 | 16 | 35 1650 | 562 64 | 36 5000 | 584 00 | 21.36 | 10 | 1.54 |
| | | 10/12/15 | 32 | 34 8750 | 1,116 00 | 36 5000 | 1,168.00 | 52 00 | 19 | 1.54 |
| | | 10/12/15 | 31 | 34 7403 | 1,076 95 | 36 5000 | 1,131.50 | 54 55 | 18 | 1.54 |
| | | 10/16/15 | 49 | 34 7238 | 1,701 47 | 36.5000 | 1,788.50 | 87.03 | 28 | 1.54 |
| | | 10/19/15 | 29 | 34 6372 | 1 004 48 | 36 5000 | 1,058 50 | 54 02 | 17 | 1.54 |
| | | 10/29/15 | 47 | 36 3434 | 1,708 14 | 36 5000 | 1,715.50 | 7.36 | 27 | 1.54 |
| *Subtotal* | | | *242* | | *8,492.29* | | ***8,833.00*** | *340.71* | ***142*** | *1.54* |
| ZIONS BANCORP COM | ZION | 01/28/14 | 23 | 29 7626 | 684 54 | 27.3000 | 627.90 | (56 64) | 6 | 87 |
| | | 01/29/14 | 59 | 29.4120 | 1,735 31 | 27.3000 | 1,610.70 | (124 61) | 15 | .87 |
| | | 02/14/14 | 47 | 30.9395 | 1 454 16 | 27.3000 | 1 283.10 | (171.06) | 12 | 87 |
| | | 02/26/14 | 39 | 30 5066 | 1,189.76 | 27 3000 | 1 064 70 | (125 06) | 10 | 87 |
| | | 02/27/14 | 15 | 30 6986 | 460 48 | 27 3000 | 409 50 | (50 98) | 4 | .87 |
| | | 02/28/14 | 57 | 31.2515 | 1,781 34 | 27.3000 | 1,556 10 | (225 24) | 14 | 87 |

PERKINS JANUS MCV Account Number: £39

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| ZIONS BANCORP COM | ZION | 07/28/14 | 32 | 29 4775 | 943 28 | 27 3000 | 873 60 | (69 68) | 8 | 87 |
| | | 01/26/15 | 86 | 24 7563 | 2,129 05 | 27 3000 | 2,347 80 | 218 75 | 21 | 87 |
| | | 01/27/15 | 43 | 24.6995 | 1,062 08 | 27 3000 | 1,173 90 | 111.82 | 11 | 87 |
| | | 02/23/15 | 66 | 26 1795 | 1,727.85 | 27.3000 | 1,801 80 | 73 95 | 16 | 87 |
| *Subtotal* | | | *467* | | *13,167 85* | | ***12,749.10*** | *(418 75)* | ***117*** | *87* |
| **TOTAL** | | | | | 945,349 82 | | **989,524.86** | 44 175 04 | **21,962** | 2 22 |
| **TOTAL PRINCIPAL INVESTMENTS** | | | | | 945,640 23 | | **989,815.27** | 44,175 04 | **21,962** | 2 22 |

**Notes**

Total values exclude N/A items

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

| CASH/MONEY ACCOUNTS Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 361.96 | 361.96 | | **361.96** | | |
| +ISA BA CA N.A. *+FDIC INSURED NOT SIPC COVERED* | 1,378.00 | 1,378.00 | 1.0000 | **1,378.00** | | 02 |
| +ISA CAPITAL ONE NA *+FDIC INSURED NOT SIPC COVERED* | 12,919 00 | 12,919.00 | 1.0000 | **12,919.00** | 3 | 02 |
| +ISA HUNTINGTON NATIONAL *+FDIC INSURED NOT SIPC COVERED* | 6,287.00 | 6,287.00 | 1.0000 | **6,287.00** | 1 | .02 |
| +ISA FIFTH THIRD BANK *+FDIC INSURED NOT SIPC COVERED* | 319.00 | 319.00 | 1.0000 | **319.00** | | 02 |
| +ISA BANK OF AMERICA *+FDIC INSURED NOT SIPC COVERED* | 21,690.00 | 21,690 00 | 1.0000 | **21,690.00** | 4 | .02 |

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U.S. TRUST

Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

DENVER INV SCV Account Number: E40

## MERRILL LYNCH CONSULTS SERVICE

December 01, 2015 - December 31, 2015

**YOUR INVESTMENT MANAGER** - DENVER INVST SCV

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions.

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| **CASH/MONEY ACCOUNTS** Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 0 02 | 0 02 | | .02 | | |
| +ISA HUNTINGTON NATIONAL +FDIC INSURED NOT SIPC COVERED | 14,730 00 | 14,730 00 | 1.0000 | 14,730.00 | 3 | .02 |
| **TOTAL** | | 14,730 02 | | 14,730.02 | 3 | 02 |

| **EQUITIES** Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| ABERCROMBIE & FITCH CO | ANF | 02/13/15 | 605 | 25 9047 | 15,672 35 | 27.0000 | 16,335 00 | 662 65 | 485 | 2 96 |
| | | 03/10/15 | 415 | 21 0935 | 8,753 84 | 27 0000 | 11,205 00 | 2,451 16 | 332 | 2 96 |
| *Subtotal* | | | 1,020 | | 24,426 19 | | 27,540.00 | 3,113 81 | 817 | 2 96 |
| ABM INDUSTRIES INC COM | ABM | 12/20/13 | 166 | 28 1039 | 4,665 25 | 28.4700 | 4,726 02 | 60 77 | 110 | 2 31 |
| | | 01/06/14 | 116 | 28 3630 | 3,290 11 | 28 4700 | 3,302 52 | 12 41 | 77 | 2 31 |
| | | 01/08/14 | 74 | 28 2945 | 2,093 80 | 28 4700 | 2,106 78 | 12 98 | 49 | 2 31 |
| *Subtotal* | | | 356 | | 10,049.16 | | 10,135.32 | 86 16 | 236 | 2.31 |
| ACETO CORPORATION COM | ACET | 12/10/15 | 129 | 26 2727 | 3,389 19 | 26 9800 | 3,480 42 | 91.23 | 31 | 88 |
| | | 12/17/15 | 263 | 27 8682 | 7,329 36 | 26 9800 | 7,095 74 | (233 62) | 64 | .88 |
| *Subtotal* | | | 392 | | 10,718.55 | | 10,576.16 | (142 39) | 95 | 88 |

# *YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS*

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| AMC ENTMT HLDGS INC CL A | AMC | 09/08/14 | 91 | 24.6948 | 2,247.23 | 24 0000 | 2,184.00 | (63 23) | 73 | 3.33 |
| | | 09/10/14 | 77 | 24 4327 | 1,881 32 | 24.0000 | 1,848 00 | (33 32) | 62 | 3 33 |
| | | 09/11/14 | 37 | 24 5045 | 906 67 | 24.0000 | 888 00 | (18 67) | 30 | 3.33 |
| | | 09/12/14 | 113 | 24.4961 | 2,768.07 | 24 0000 | 2,712 00 | (56.07) | 91 | 3.33 |
| | | 09/16/14 | 110 | 24 6571 | 2,712.29 | 24 0000 | 2,640 00 | (72.29) | 88 | 3.33 |
| | | 01/08/15 | 98 | 25 8029 | 2,528 69 | 24 0000 | 2,352 00 | (176 69) | 79 | 3 33 |
| | | 01/21/15 | 71 | 27.1808 | 1,929 84 | 24 0000 | 1,704 00 | (225 84) | 57 | 3.33 |
| *Subtotal* | | | *597* | | *14,974 11* | | ***14,328.00*** | *(646 11)* | ***480*** | *3 33* |
| ARGO GROUP INTERNATIONAL HOLDINGS LTD | AGII | 07/10/14 | 37 | 46 8735 | 1,734 32 | 59 8400 | 2,214 08 | 479 76 | 30 | 1 33 |
| | | 07/14/14 | 67 | 48.1819 | 3,228.19 | 59 8400 | 4,009.28 | 781 09 | 54 | 1.33 |
| | | 07/18/14 | 71 | 47.1643 | 3,348 67 | 59 8400 | 4,248.64 | 899.97 | 57 | 1.33 |
| | | 08/05/14 | 53 | 46 8088 | 2,480 87 | 59 8400 | 3,171.52 | 690.65 | 43 | 1.33 |
| *Subtotal* | | | *228* | | *10,792.05* | | ***13,643.52*** | *2,851.47* | ***184*** | *1.33* |
| BELDEN INC | BDC | 08/18/15 | 96 | 55 0536 | 5,285 15 | 47.6800 | 4,577 28 | (707.87) | 20 | .41 |
| | | 08/19/15 | 95 | 55.4281 | 5,265 67 | 47 6800 | 4,529 60 | (736 07) | 19 | 41 |
| *Subtotal* | | | *191* | | *10,550.82* | | ***9,106.88*** | *(1,443.94)* | ***39*** | *.41* |
| BIG LOTS INC COM | BIG | 01/23/15 | 150 | 46 6712 | 7,000.69 | 38.5400 | 5,781.00 | (1,219.69) | 114 | 1.97 |
| | | 01/27/15 | 174 | 47 4871 | 8,262.76 | 38 5400 | 6,705.96 | (1,556.80) | 133 | 1.97 |
| | | 03/11/15 | 99 | 49.6350 | 4,913 87 | 38 5400 | 3,815 46 | (1,098.41) | 76 | 1.97 |
| | | 06/24/15 | 93 | 47.0292 | 4,373.72 | 38.5400 | 3,584 22 | (789 50) | 71 | 1 97 |
| *Subtotal* | | | *516* | | *24,551.04* | | ***19,886.64*** | *(4,664 40)* | ***394*** | *1.97* |
| BIO TECHNE CORP COM STK | TECH | 02/23/15 | 113 | 97.1737 | 10,980.63 | 90 0000 | 10,170.00 | (810 63) | 145 | 1.42 |
| | | 03/03/15 | 3 | 90.7166 | 272.15✦ | 90.0000 | 270 00 | (2.15) | 4 | 1.42 |
| | | 03/20/15 | 25 | 100.9788 | 2,524 47 | 90.0000 | 2,250 00 | (274.47) | 32 | 1.42 |
| | | 10/29/15 | 44 | 88 0904 | 3,875.98 | 90.0000 | 3,960 00 | 84.02 | 57 | 1.42 |
| *Subtotal* | | | *185* | | *17,653.23* | | ***16,650.00*** | *(1,003.23)* | ***238*** | *1.42* |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| BLOOMIN BRANDS INC | BLMN | 08/31/15 | 500 | 20.7876 | 10,393 80 | 16 8900 | 8,445 00 | (1,948 80) | 120 | 1.42 |
| COMMON STOCK | | 11/04/15 | 316 | 16.8200 | 5,315 15 | 16 8900 | 5,337.24 | 22 09 | 76 | 1.42 |
| *Subtotal* | | | *816* | | *15,708 95* | | ***13,782.24*** | *(1,926.71)* | ***196*** | *1 42* |
| CALERES INC SHS | CAL | 05/02/13 | 299 | 16 3909 | 4 900 90 | 26 8200 | 8 019 18 | 3,118 28 | 84 | 1.04 |
| | | 05/09/14 | 160 | 24 2771 | 3,884 35 | 26 8200 | 4,291 20 | 406 85 | 45 | 1.04 |
| | | 05/20/14 | 132 | 24 3003 | 3,207.64 | 26 8200 | 3,540 24 | 332.60 | 37 | 1.04 |
| *Subtotal* | | | 591 | | *11,992 89* | | ***15,850.62*** | *3,857 73* | ***168*** | *1 04* |
| CALIFORNIA WTR SVC GP DE | CWT | 11/25/15 | 183 | 21 8584 | 4,000 09 | 23 2700 | **4,258.41** | 258 32 | **123** | 2.87 |
| CASH AMERICAN INTL INC | CSH | 03/25/15 | 123 | 24 9726 | 3,071.63 | 29 9500 | 3,683.85 | 612.22 | 25 | 66 |
| | | 03/26/15 | 266 | 23.9853 | 6,380 09 | 29 9500 | 7,966.70 | 1,586 61 | 54 | 66 |
| *Subtotal* | | | 389 | | *9,451 72* | | ***11,650.55*** | *2,198 83* | ***79*** | *66* |
| CBL & ASSOC PPTYS INC | CBL | 08/07/14 | 245 | 18 5660 | 4,548.68 | 12.3700 | 3,030 65 | (1,518 03) | 260 | 8.56 |
| *REIT* | | 08/08/14 | 279 | 18 7336 | 5 226 70 | 12 3700 | 3,451.23 | (1,775 47) | 296 | 8 56 |
| | | 08/13/14 | 282 | 19.0940 | 5,384 51 | 12 3700 | 3,488 34 | (1,896.17) | 299 | 8 56 |
| | | 08/14/14 | 32 | 18 7746 | 600.79✚ | 12 3700 | 395 84 | (204.95) | 34 | 8.56 |
| | | 12/12/14 | 143 | 19 3448 | 2 766.31 | 12 3700 | 1,768 91 | (997.40) | 152 | 8 56 |
| | | 10/28/15 | 143 | 15 4583 | 2,210.55 | 12 3700 | 1,768 91 | (441.64) | 152 | 8 56 |
| *Subtotal* | | | *1,124* | | *20,737 54* | | ***13,903.88*** | *(6,833 66)* | ***1,193*** | *8 56* |
| CMNTY BANK SYS INC DEL | CBU | 05/31/11 | 16 | 24 8893 | 398 23 | 39 9400 | 639 04 | 240 81 | 20 | 3 10 |
| | | 08/08/14 | 109 | 35 0690 | 3,822.53 | 39 9400 | 4,353 46 | 530 93 | 136 | 3 10 |
| *Subtotal* | | | *125* | | *4,220 76* | | ***4,992.50*** | *771 74* | ***156*** | *3 10* |
| CNO FINL GROUP INC | CNO | 08/20/15 | 137 | 17 8240 | 2,441 90 | 19 0900 | 2,615 33 | 173 43 | 39 | 1.46 |
| | | 08/24/15 | 409 | 16 6028 | 6,790 55 | 19.0900 | 7,807 81 | 1,017 26 | 115 | 1.46 |
| *Subtotal* | | | 546 | | *9,232 45* | | ***10,423.14*** | *1,190 69* | ***154*** | *1 46* |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| COMPASS MINERALS INTL | CMP | 04/30/12 | 7 | 76 5185 | 535 63 | 75 2700 | 526 89 | (8 74) | 19 | 3 50 |
| INC | | 07/06/12 | 59 | 77 3837 | 4,565 64 | 75.2700 | 4,440 93 | (124.71) | 156 | 3 50 |
| | | 09/20/12 | 81 | 74.7996 | 6,058 77 | 75.2700 | 6,096 87 | 38 10 | 214 | 3 50 |
| | | 08/26/13 | 111 | 73 8666 | 8,199 20 | 75 2700 | 8,354 97 | 155.77 | 294 | 3 50 |
| *Subtotal* | | | *258* | | *19,359 24* | | ***19,419.66*** | *60 42* | ***683*** | *3 50* |
| CORP OFFICE PPTYS TRUST | OFC | 03/06/15 | 254 | 28 6590 | 7,279 41 | 21.8300 | 5,544 82 | (1,734 59) | 280 | 5 03 |
| REIT | | 03/10/15 | 296 | 28.7788 | 8,518 55 | 21.8300 | 6,461 68 | (2,056 87) | 326 | 5 03 |
| | | 07/29/15 | 162 | 23 1329 | 3,747 53 | 21.8300 | 3,536 46 | (211.07) | 179 | 5.03 |
| *Subtotal* | | | *712* | | *19,545 49* | | ***15,542.96*** | *(4,002 53)* | ***785*** | *5 03* |
| CUBIC CORP DEL | CUB | 09/28/11 | 33 | 40.0581 | 1,321.92 | 47.2500 | 1,559 25 | 237 33 | 9 | .57 |
| | | 02/17/12 | 47 | 49 0987 | 2,307.64 | 47.2500 | 2,220 75 | (86.89) | 13 | .57 |
| | | 02/21/12 | 43 | 49 4272 | 2,125 37 | 47.2500 | 2,031.75 | (93.62) | 12 | 57 |
| | | 07/06/12 | 94 | 48 7371 | 4,581.29 | 47.2500 | 4,441.50 | (139.79) | 26 | 57 |
| | | 02/14/14 | 58 | 52.8567 | 3,065 69 | 47.2500 | 2,740 50 | (325 19) | 16 | .57 |
| | | 05/16/14 | 112 | 46.2988 | 5,185.47 | 47.2500 | 5,292 00 | 106 53 | 31 | .57 |
| | | 06/03/14 | 75 | 48 7933 | 3,659 50 | 47 2500 | 3,543 75 | (115 75) | 21 | .57 |
| | | 06/04/14 | 30 | 48 3903 | 1,451.71 | 47.2500 | 1,417 50 | (34.21) | 9 | 57 |
| *Subtotal* | | | *492* | | *23,698 59* | | ***23,247.00*** | *(451.59)* | ***137*** | *57* |
| CURTISS WRIGHT | CW | 03/03/11 | 42 | 37 8461 | 1,589.54 | 68 5000 | 2,877.00 | 1,287.46 | 22 | .75 |
| | | 03/14/11 | 17 | 34 8300 | 592.11 | 68.5000 | 1,164 50 | 572 39 | 9 | .75 |
| | | 08/26/13 | 80 | 42.4032 | 3,392 26 | 68.5000 | 5,480 00 | 2,087.74 | 42 | .75 |
| | | 08/27/13 | 13 | 42.4384 | 551.70 | 68 5000 | 890 50 | 338 80 | 7 | .75 |
| *Subtotal* | | | *152* | | *6,125 61* | | ***10,412.00*** | *4,286 39* | ***80*** | *.75* |
| CYRUSONE INC | CONE | 04/22/15 | 147 | 31.4298 | 4,620.19 | 37 4500 | 5,505.15 | 884 96 | 186 | 3 36 |
| | | 05/08/15 | 82 | 31.0353 | 2,544.90 | 37.4500 | 3,070 90 | 526.00 | 104 | 3 36 |
| | | 05/12/15 | 93 | 30 5538 | 2,841.51 | 37.4500 | 3,482 85 | 641.34 | 118 | 3.36 |
| *Subtotal* | | | *322* | | *10,006.60* | | ***12,058.90*** | *2,052.30* | ***408*** | *3 36* |

U.S. TRUST

Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

DENVER INV SCV

Account Number: E40

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| DEAN FOODS CO NEW | DF | 04/02/14 | 572 | 15 6873 | 8,973 14 | 17 1500 | 9,809 80 | 836 66 | 161 | 1.63 |
| | | 04/04/14 | 652 | 16 3434 | 10,655 96 | 17 1500 | 11,181.80 | 525 84 | 183 | 1.63 |
| | | 05/15/14 | 429 | 15 2455 | 6,540 36 | 17 1500 | 7,357 35 | 816 99 | 121 | 1 63 |
| | | 06/02/14 | 299 | 17 1536 | 5,128 93 | 17 1500 | 5,127 85 | (1.08) | 84 | 1 63 |
| | | 09/30/14 | 334 | 13.2196 | 4,415.35 | 17 1500 | 5,728 10 | 1,312 75 | 94 | 1.63 |
| *Subtotal* | | | *2,286* | | *35,713.74* | | ***39,204.90*** | *3,491.16* | ***643*** | *1 63* |
| DUPONT FABROS TECHNOLOGY | DFT | 12/12/12 | 51 | 24.3907 | 1,243.93 | 31.7900 | 1,621.29 | 377.36 | 96 | 5 91 |
| | | 07/26/13 | 149 | 23 5237 | 3 505 04 | 31.7900 | 4,736 71 | 1,231.67 | 281 | 5 91 |
| | | 10/20/15 | 93 | 29 8315 | 2,774.33 | 31.7900 | 2,956 47 | 182.14 | 175 | 5 91 |
| | | 10/20/15 | 110 | 29 7250 | 3,269.76 | 31.7900 | 3 496 90 | 227 14 | 207 | 5 91 |
| *Subtotal* | | | *403* | | *10,793 06* | | ***12,811.37*** | *2,018 31* | ***759*** | *5 91* |
| EDUCATION REALTY TR INC SHS | EDR | 03/25/14 | 24 | 29 0954 | 698 29 | 37.8800 | 909.12 | 210.83 | 36 | 3 90 |
| | | 03/25/14 | 139 | 29.1975 | 4,058 46 | 37 8800 | 5,265 32 | 1,206 86 | 206 | 3 90 |
| | | 03/26/14 | 130 | 29.1657 | 3,791.55 | 37 8800 | 4,924 40 | 1,132.85 | 193 | 3 90 |
| | | 03/28/14 | 127 | 29 3467 | 3,727.04 | 37 8800 | 4,810 76 | 1,083 72 | 188 | 3 90 |
| *Subtotal* | | | *420* | | *12,275 34* | | ***15,909.60*** | *3,634.26* | ***623*** | *3.90* |
| EL PASO ELECTRIC CO NEW | EE | 09/20/12 | 5 | 33 9860 | 169 93 | 38.5000 | 192.50 | 22 57 | 6 | 3 06 |
| | | 09/21/12 | 95 | 34.1648 | 3,245.66 | 38 5000 | 3,657.50 | 411 84 | 113 | 3.06 |
| | | 06/16/15 | 126 | 34 3461 | 4,327 62 | 38 5000 | 4,851.00 | 523 38 | 149 | 3 06 |
| | | 07/01/15 | 60 | 34 6923 | 2,081 54 | 38 5000 | 2,310.00 | 228 46 | 71 | 3 06 |
| *Subtotal* | | | *286* | | *9,824.75* | | ***11,011.00*** | *1,186.25* | ***339*** | *3 06* |
| ENDURANCE SPECIALTY HLDG | ENH | 07/08/11 | 36 | 41.6891 | 1,500 81 | 63 9900 | 2,303 64 | 802 83 | 51 | 2.18 |
| | | 07/11/11 | 173 | 41 1323 | 7,115 89 | 63.9900 | 11,070.27 | 3,954.38 | 243 | 2.18 |
| *Subtotal* | | | *209* | | *8,616 70* | | ***13,373.91*** | *4,757.21* | ***294*** | *2.18* |
| ENERGEN CRP COM PV 1CENT | EGN | 09/11/15 | 323 | 48.6717 | 15,720.96 | 40 9900 | **13,239.77** | (2,481.19) | **26** | .19 |

DENVER INV SCV Account Number IE40

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| F N B CORP | FNB | 09/25/15 | 243 | 12 8609 | 3,125.22 | 13.3400 | 3,241.62 | 116 40 | 117 | 3.59 |
| | | 09/28/15 | 271 | 12 8494 | 3,482 19 | 13 3400 | 3,615 14 | 132 95 | 131 | 3.59 |
| | | 09/29/15 | 241 | 12 8961 | 3,107.98 | 13 3400 | 3,214.94 | 106 96 | 116 | 3 59 |
| *Subtotal* | | | *755* | | *9,715.39* | | ***10,071.70*** | *356.31* | ***364*** | *3.59* |
| FIRST HORIZON NTNL CORP | FHN | 12/12/14 | 404 | 12 9319 | 5,224 49 | 14 5200 | 5,866 08 | 641 59 | 97 | 1.65 |
| | | 12/16/14 | 421 | 13 0109 | 5,477.59 | 14 5200 | 6,112.92 | 635 33 | 102 | 1.65 |
| | | 12/17/14 | 380 | 13 0578 | 4,962 00 | 14 5200 | 5,517.60 | 555 60 | 92 | 1.65 |
| | | 12/10/15 | 224 | 14 5154 | 3,251 45 | 14 5200 | 3,252 48 | 1 03 | 54 | 1.65 |
| *Subtotal* | | | *1,429* | | *18,915.53* | | ***20,749.08*** | *1,833.55* | ***345*** | *1 65* |
| FIRST MIDWST BANCORP DEL | FMBI | 03/02/15 | 207 | 17.1884 | 3,558 00 | 18 4300 | 3,815.01 | 257.01 | 75 | 1.95 |
| | | 03/03/15 | 220 | 17.2576 | 3,796 69 | 18.4300 | 4,054 60 | 257 91 | 80 | 1.95 |
| | | 03/05/15 | 203 | 17 1630 | 3,484.09 | 18.4300 | 3,741.29 | 257 20 | 74 | 1.95 |
| *Subtotal* | | | *630* | | *10,838 78* | | ***11,610.90*** | *772 12* | ***229*** | *1 95* |
| FIRSTMERIT CORP | FMER | 12/10/14 | 423 | 18.1025 | 7,657 38 | 18.6500 | 7,888 95 | 231 59 | 288 | 3 64 |
| | | 12/12/14 | 373 | 18 1061 | 6,753.61 | 18 6500 | 6,956 45 | 202 84 | 254 | 3 64 |
| | | 12/15/14 | 79 | 18 2078 | 1,438.42 | 18 6500 | 1,473.35 | 34.93 | 54 | 3 64 |
| *Subtotal* | | | *875* | | *15,849 39* | | ***16,318.75*** | *469 36* | ***596*** | *3 64* |
| G&K SERVICES INC CL A | GK | 10/30/13 | 49 | 62.9077 | 3,082.48 | 62 9000 | 3,082 10 | (0 38) | 73 | 2.35 |
| | | 02/03/14 | 112 | 54 6891 | 6,125 18 | 62.9000 | 7,044 80 | 919 62 | 166 | 2 35 |
| *Subtotal* | | | *161* | | *9,207 66* | | ***10,126.90*** | *919.24* | ***239*** | *2.35* |

U.S. TRUST
Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

DENVER INV SCV Account Number: E40

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| GEO (THE) GROUP INC SHS | GEO | 09/26/14 | 94 | 37 0570 | 3,483 36 | 28 9100 | 2,717 54 | (765 82) | 245 | 8 99 |
| | | 09/29/14 | 124 | 37 4063 | 4,638 39 | 28 9100 | 3,584 84 | (1,053 55) | 323 | 8 99 |
| | | 09/30/14 | 32 | 38 1243 | 1,219 98 | 28 9100 | 925 12 | (294 86) | 84 | 8 99 |
| | | 10/01/14 | 76 | 38 0101 | 2,888.77 | 28 9100 | 2,197.16 | (691.61) | 198 | 8 99 |
| | | 12/18/14 | 72 | 39 3143 | 2,830.63 | 28 9100 | 2,081 52 | (749.11) | 188 | 8 99 |
| | | 05/29/15 | 87 | 38 2391 | 3,326 81 | 28 9100 | 2,515 17 | (811.64) | 227 | 8 99 |
| | | 06/01/15 | 73 | 38 0541 | 2,777 95 | 28 9100 | 2,110 43 | (667 52) | 190 | 8 99 |
| *Subtotal* | | | 558 | | *21,165 89* | | ***16,131.78*** | *(5,034 11)* | ***1,455*** | 8 99 |
| GRAMERCY PROPERTY TR | GPT | 04/09/15 | 1,192 | 8 8472 | 10,545 90 | 7 7200 | 9,202 24 | (1 343 66) | 295 | 3 19 |
| | | 07/29/15 | 339 | 7.7877 | 2,640 06 | 7.7200 | 2,617 08 | (22 98) | 84 | 3 19 |
| | | 09/18/15 | 338 | 6 9211 | 2,339 35 | 7.7200 | 2,609 36 | 270.01 | 84 | 3 19 |
| | | 09/21/15 | 328 | 7.0177 | 2,301 82 | 7.7200 | 2,532.16 | 230.34 | 82 | 3 19 |
| *Subtotal* | | | *2,197* | | *17,827.13* | | ***16,960.84*** | *(866 29)* | ***545*** | 3.19 |
| GREEN PLAINS INC *ENERGY INC* | GPRE | 09/21/15 | 112 | 21.2048 | 2,374 94 | 22.9000 | 2,564 80 | 189 86 | 54 | 2 09 |
| | | 09/22/15 | 123 | 20 6469 | 2,539 57 | 22.9000 | 2,816 70 | 277 13 | 60 | 2 09 |
| | | 09/23/15 | 129 | 21.2889 | 2,746 28 | 22 9000 | 2,954 10 | 207 82 | 62 | 2 09 |
| | | 09/23/15 | 127 | 21 1993 | 2,692.32 | 22 9000 | 2,908.30 | 215 98 | 61 | 2 09 |
| *Subtotal* | | | *491* | | *10,353 11* | | ***11,243.90*** | *890 79* | ***237*** | 2 09 |
| GREENHILL COMPANY INC | GHL | 08/26/13 | 255 | 50 7550 | 12,942 55 | 28.6100 | 7,295 55 | (5,647 00) | 459 | 6 29 |
| | | 10/21/13 | 131 | 50.2550 | 6,583 41 | 28.6100 | 3,747.91 | (2,835 50) | 236 | 6 29 |
| | | 04/21/14 | 115 | 49.9046 | 5,739 03 | 28.6100 | 3,290 15 | (2,448.88) | 207 | 6 29 |
| | | 05/21/14 | 61 | 47.5080 | 2,897 99 | 28.6100 | 1,745 21 | (1,152.78) | 110 | 6 29 |
| | | 06/11/14 | 103 | 47.9608 | 4,939 97 | 28 6100 | 2,946 83 | (1,993.14) | 186 | 6 29 |
| *Subtotal* | | | *665* | | *33,102 95* | | ***19,025.65*** | *(14,077 30)* | ***1,198*** | 6 29 |
| GUESS INC COM | GES | 12/17/15 | 509 | 20 0765 | 10,218 94 | 18 8800 | **9,609.92** | (609 02) | **459** | 4.76 |

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DENVER INV SCV Account Number: E40

## *YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS*

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| HANCOCK HOLDING CO | HBHC | 09/03/13 | 21 | 31.5423 | 662 39 | 25 1700 | 528 57 | (133 82) | 21 | 3 81 |
| | | 09/04/13 | 329 | 31.6993 | 10,429 07 | 25 1700 | 8,280 93 | (2,148 14) | 316 | 3 81 |
| *Subtotal* | | | *350* | | *11,091.46* | | ***8,809.50*** | *(2,281.96)* | ***337*** | *3.81* |
| HANOVER INS GROUP INC | THG | 08/25/14 | 30 | 63 0170 | 1,890 51 | 81.3400 | 2,440 20 | 549 69 | 56 | 2 26 |
| | | 09/12/14 | 98 | 61.4240 | 6,019 56 | 81.3400 | 7,971.32 | 1,951 76 | 181 | 2 26 |
| *Subtotal* | | | *128* | | *7,910 07* | | ***10,411.52*** | *2,501 45* | ***237*** | *2.26* |
| HYSTER-YALE MATLS HNDLNG *INC CL A* | HY | 07/17/14 | 17 | 86.3870 | 1,468 58 | 52.4500 | 891 65 | (576 93) | 20 | 2 17 |
| | | 07/21/14 | 32 | 86.6040 | 2,771.33 | 52 4500 | 1,678 40 | (1,092 93) | 37 | 2.17 |
| | | 07/25/14 | 30 | 87.9526 | 2,638 58 | 52 4500 | 1,573 50 | (1,065 08) | 35 | 2.17 |
| | | 07/31/14 | 31 | 82.6416 | 2,561.89 | 52 4500 | 1,625 95 | (935 94) | 36 | 2 17 |
| | | 08/15/14 | 54 | 74.5268 | 4,024.45 | 52.4500 | 2,832 30 | (1,192.15) | 62 | 2.17 |
| | | 08/11/15 | 29 | 67.6324 | 1,961.34 | 52 4500 | 1 521 05 | (440.29) | 34 | 2 17 |
| | | 08/14/15 | 35 | 68.7994 | 2,407 98 | 52 4500 | 1,835 75 | (572 23) | 40 | 2.17 |
| *Subtotal* | | | *228* | | *17,834 15* | | ***11,958.60*** | *(5,875.55)* | ***264*** | *2 17* |
| IBERIABANK CORP COM | IBKC | 02/07/13 | 53 | 51.5056 | 2,729.80 | 55.0700 | 2,918.71 | 188 91 | 73 | 2 46 |
| | | 02/19/13 | 35 | 52.3377 | 1,831 82 | 55 0700 | 1,927 45 | 95 63 | 48 | 2 46 |
| | | 02/20/13 | 46 | 52 3458 | 2,407.91 | 55 0700 | 2,533 22 | 125 31 | 63 | 2 46 |
| | | 02/26/13 | 51 | 50.3098 | 2,565 80 | 55 0700 | 2,808 57 | 242 77 | 70 | 2 46 |
| | | 04/16/13 | 55 | 48.6925 | 2,678 09 | 55 0700 | 3,028 85 | 350 76 | 75 | 2.46 |
| | | 09/04/13 | 67 | 52 6610 | 3,528 29 | 55 0700 | 3,689 69 | 161.40 | 92 | 2.46 |
| *Subtotal* | | | *307* | | *15,741.71* | | ***16,908.49*** | *1,164.78* | ***421*** | *2.46* |
| INTERDIGITAL, INC | IDCC | 08/27/15 | 95 | 48.8863 | 4,644.20 | 49 0400 | 4,658 80 | 14 60 | 76 | 1.63 |
| | | 08/31/15 | 112 | 49.4883 | 5,542.69 | 49.0400 | 5,492.48 | (50 21) | 90 | 1.63 |
| | | 11/04/15 | 109 | 53 0788 | 5,785 59 | 49 0400 | 5,345 36 | (440 23) | 88 | 1.63 |
| | | 11/05/15 | 3 | 53 0400 | 159 12 | 49.0400 | 147 12 | (12 00) | 3 | 1.63 |
| | | 11/05/15 | 79 | 54 1148 | 4,275.07 | 49 0400 | 3,874 16 | (400 91) | 64 | 1.63 |
| *Subtotal* | | | *398* | | *20,406.67* | | ***19,517.92*** | *(888 75)* | ***321*** | *1.63* |

DENVER INV SCV

Account Number· E40

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| KAPSTONE PAPR AND PCKG | KS | 01/08/15 | 234 | 29 7174 | 6,953 88 | 22.5900 | 5,286 06 | (1,667 82) | 94 | 1.77 |
| CORP | | 01/09/15 | 122 | 30.0395 | 3,664 82 | 22.5900 | 2,755 98 | (908 84) | 49 | 1 77 |
| | | 04/20/15 | 171 | 29 7795 | 5,092 31 | 22.5900 | 3,862.89 | (1,229 42) | 69 | 1.77 |
| | | 04/21/15 | 131 | 28 5535 | 3,740 52 | 22 5900 | 2,959 29 | (781 23) | 53 | 1 77 |
| | | 05/06/15 | 223 | 27.4252 | 6,115.84 | 22 5900 | 5 037.57 | (1,078 27) | 90 | 1.77 |
| *Subtotal* | | | *881* | | *25,567 37* | | ***19,901.79*** | *(5,665.58)* | ***355*** | *1 77* |
| LACLEDE GROUP INC | LG | 02/18/15 | 61 | 52 2085 | 3,184 72 | 59 4100 | 3,624 01 | 439.29 | 120 | 3 29 |
| | | 03/11/15 | 62 | 49 4712 | 3,067 22 | 59 4100 | 3,683 42 | 616 20 | 122 | 3 29 |
| | | 04/08/15 | 59 | 51 8069 | 3 056 61 | 59 4100 | 3,505 19 | 448 58 | 116 | 3 29 |
| *Subtotal* | | | *182* | | *9,308.55* | | ***10,812.62*** | *1,504 07* | ***358*** | *3.29* |
| MACK CALI REALTY CORP | CLI | 11/10/14 | 119 | 19 7383 | 2,348 86 | 23 3500 | 2 778 65 | 429 79 | 72 | 2 56 |
| REIT | | 12/12/14 | 199 | 18 8827 | 3,757 66 | 23.3500 | 4,646 65 | 888 99 | 120 | 2.56 |
| | | 12/18/14 | 155 | 18.3490 | 2,844.10 | 23.3500 | 3,619 25 | 775 15 | 93 | 2.56 |
| *Subtotal* | | | *473* | | *8,950 62* | | ***11,044.55*** | *2,093.93* | ***285*** | *2 56* |
| MANTECH INTL CORP | MANT | 01/29/15 | 68 | 32 1175 | 2 183 99 | 30 2400 | 2,056 32 | (127 67) | 58 | 2 77 |
| | | 02/02/15 | 80 | 32.3267 | 2,586.14 | 30 2400 | 2,419 20 | (166 94) | 68 | 2.77 |
| | | 02/05/15 | 79 | 33 9997 | 2,685.98 | 30 2400 | 2,388 96 | (297.02) | 67 | 2.77 |
| | | 02/19/15 | 73 | 33 8713 | 2,472 61 | 30 2400 | 2,207 52 | (265 09) | 62 | 2.77 |
| | | 02/19/15 | 14 | 34 8685 | 488 16✦ | 30 2400 | 423 36 | (64.80) | 12 | 2 77 |
| | | 03/20/15 | 98 | 34.4484 | 3,375 95 | 30 2400 | 2,963.52 | (412 43) | 83 | 2 77 |
| | | 11/11/15 | 69 | 29.7828 | 2,055 02 | 30 2400 | 2,086.56 | 31.54 | 58 | 2 77 |
| | | 11/18/15 | 61 | 31.1918 | 1,902.70 | 30 2400 | 1,844.64 | (58 06) | 52 | 2 77 |
| | | 11/20/15 | 61 | 31.4980 | 1,921.38 | 30 2400 | 1,844 64 | (76 74) | 52 | 2 77 |
| *Subtotal* | | | *603* | | *19,671 93* | | ***18,234.72*** | *(1,437.21)* | ***512*** | *2.77* |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| MENTOR GRAPHICS CORP | MENT | 02/13/15 | 34 | 24 6076 | 836.66 | 18 4200 | 626 28 | (210.38) | 8 | 1.19 |
| | | 02/17/15 | 167 | 24.5335 | 4,097.11 | 18 4200 | 3,076.14 | (1,020 97) | 37 | 1.19 |
| | | 02/20/15 | 222 | 25.0996 | 5,572 13 | 18 4200 | 4,089 24 | (1,482 89) | 49 | 1.19 |
| | | 03/11/15 | 123 | 23.4500 | 2,884 35 | 18 4200 | 2,265 66 | (618 69) | 28 | 1 19 |
| | | 11/27/15 | 215 | 19.1639 | 4,120 24 | 18.4200 | 3,960 30 | (159 94) | 48 | 1.19 |
| *Subtotal* | | | *761* | | *17,510 49* | | ***14,017.62*** | *(3,492 87)* | ***170*** | *1 19* |
| NATL INSTRUMENTS CORP | NATI | 06/03/15 | 102 | 30 8241 | 3,144 06 | 28 6900 | 2,926.38 | (217.68) | 78 | 2 64 |
| | | 06/09/15 | 121 | 30.9247 | 3,741.90 | 28.6900 | 3,471.49 | (270 41) | 92 | 2 64 |
| | | 06/15/15 | 113 | 30 9844 | 3,501.24 | 28.6900 | 3,241 97 | (259 27) | 86 | 2 64 |
| | | 08/25/15 | 134 | 28 1571 | 3,773.06 | 28.6900 | 3,844 46 | 71.40 | 102 | 2 64 |
| *Subtotal* | | | *470* | | *14,160.26* | | ***13,484.30*** | *(675.96)* | ***358*** | *2 64* |
| NICE SYSTS LTD SPSD ADR | NICE | 05/16/14 | 57 | 37 6728 | 2,147.35 | 57 3200 | 3,267 24 | 1,119 89 | 38 | 1.14 |
| | | 05/19/14 | 60 | 38.4421 | 2,306 53 | 57.3200 | 3,439 20 | 1,132 67 | 40 | 1.14 |
| | | 05/20/14 | 86 | 38 3843 | 3,301.05 | 57 3200 | 4,929 52 | 1,628 47 | 57 | 1.14 |
| *Subtotal* | | | *203* | | *7,754.93* | | ***11,635.96*** | *3,881 03* | ***135*** | *1 14* |
| NORTHWEST BANCSHARES INC | NWBI | 04/10/15 | 193 | 11.9539 | 2,307.11 | 13.3900 | 2,584 27 | 277.16 | 109 | 4 18 |
| MD COM | | 04/15/15 | 231 | 12.1651 | 2,810.14 | 13.3900 | 3,093 09 | 282 95 | 130 | 4 18 |
| | | 04/20/15 | 214 | 12.2485 | 2,621.20 | 13 3900 | 2,865.46 | 244.26 | 120 | 4 18 |
| | | 04/30/15 | 216 | 12.3870 | 2,675 61 | 13.3900 | 2,892.24 | 216 63 | 121 | 4 18 |
| *Subtotal* | | | *854* | | *10,414.06* | | ***11,435.06*** | *1,021 00* | ***480*** | *4 18* |
| PATTERSON UTI ENERGY INC | PTEN | 10/26/15 | 709 | 14 7320 | 10,444.99 | 15 0800 | **10,691.72** | 246 73 | **284** | 2 65 |

U.S. TRUST

Bank of America Private Wealth Management

**Merrill Lynch**
Bank of America Corporation

DENVER INV SCV

Account Number. E40

# *YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS*

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| PHIBRO ANIMAL HEALTH | PAHC | 09/12/14 | 130 | 19.6336 | 2,552 37 | 30 1300 | 3,916.90 | 1,364 53 | 52 | 1 32 |
| CORP | | 10/16/14 | 47 | 23 9289 | 1,124 66 | 30 1300 | 1,416 11 | 291 45 | 19 | 1 32 |
| | | 10/17/14 | 71 | 23.6553 | 1 679 53 | 30 1300 | 2,139 23 | 459 70 | 29 | 1 32 |
| | | 10/17/14 | 61 | 23 5718 | 1,437 88 | 30 1300 | 1,837.93 | 400 05 | 25 | 1 32 |
| | | 10/20/14 | 26 | 23 8819 | 620.93 | 30 1300 | 783 38 | 162 45 | 11 | 1 32 |
| | | 01/08/15 | 103 | 30 2065 | 3,111.27 | 30 1300 | 3,103.39 | (7 88) | 42 | 1 32 |
| *Subtotal* | | | *438* | | *10,526 64* | | ***13,196.94*** | *2,670 30* | ***178*** | *1 32* |
| PLANTRONICS INC NEW COM | PLT | 09/16/11 | 95 | 31.0878 | 2,953 35 | 47 4200 | 4,504 90 | 1,551 55 | 57 | 1 26 |
| | | 05/20/14 | 84 | 43 7717 | 3,676 83 | 47 4200 | 3,983.28 | 306 45 | 51 | 1 26 |
| | | 05/21/14 | 53 | 43 7522 | 2 318 87 | 47 4200 | 2,513 26 | 194 39 | 32 | 1 26 |
| *Subtotal* | | | *232* | | *8,949 05* | | ***11,001.44*** | *2,052.39* | ***140*** | *1.26* |
| PORTLAND GEN ELEC CO | POR | 09/22/11 | 162 | 23 1280 | 3,746 75 | 36 3700 | 5,891 94 | 2,145 19 | 195 | 3 29 |
| | | 03/20/14 | 70 | 31.8972 | 2,232 81 | 36 3700 | 2,545.90 | 313 09 | 84 | 3 29 |
| | | 03/11/15 | 86 | 34.9732 | 3,007.70 | 36 3700 | 3,127 82 | 120 12 | 104 | 3 29 |
| *Subtotal* | | | *318* | | *8,987.26* | | ***11,565.66*** | *2,578 40* | ***383*** | *3 29* |
| PRIMERICA INC COM | PRI | 08/24/15 | 118 | 42 6734 | 5,035 47 | 47 2300 | 5,573 14 | 537 67 | 76 | 1 35 |
| | | 08/26/15 | 112 | 41.8366 | 4,685 70 | 47 2300 | 5,289 76 | 604 06 | 72 | 1 35 |
| *Subtotal* | | | *230* | | *9,721.17* | | ***10,862.90*** | *1,141 73* | ***148*** | *1 35* |
| REGAL BELOIT CORP WIS | RBC | 12/16/14 | 142 | 70 9533 | 10,075 37 | 58 5200 | 8,309 84 | (1,765 53) | 131 | 1.57 |
| | | 08/11/15 | 38 | 72 1257 | 2,740.78 | 58 5200 | 2,223.76 | (517 02) | 35 | 1.57 |
| | | 08/13/15 | 37 | 72.1716 | 2,670 35 | 58 5200 | 2,165 24 | (505 11) | 35 | 1.57 |
| *Subtotal* | | | *217* | | *15,486 50* | | ***12,698.84*** | *(2,787 66)* | ***201*** | *1 57* |
| SM ENERGY CO SHS | SM | 08/27/15 | 338 | 30 9495 | 10,460 96 | 19 6600 | 6,645 08 | (3,815 88) | 34 | 50 |
| | | 11/18/15 | 311 | 31.9544 | 9 937 82 | 19 6600 | 6,114.26 | (3,823 56) | 32 | .50 |
| | | 12/04/15 | 158 | 26 1520 | 4,132.03 | 19 6600 | 3,106.28 | (1,025.75) | 16 | 50 |
| *Subtotal* | | | *807* | | *24,530 81* | | ***15,865.62*** | *(8,665 19)* | ***82*** | *50* |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| STEELCASE INC 'A' | SCS | 03/16/15 | 157 | 18.7382 | 2,941.90 | 14 9000 | 2,339 30 | (602 60) | 71 | 3 02 |
| | | 03/20/15 | 178 | 19 6956 | 3,505 82 | 14 9000 | 2,652 20 | (853 62) | 81 | 3 02 |
| | | 03/23/15 | 190 | 20 1026 | 3,819 51 | 14 9000 | 2,831.00 | (988 51) | 86 | 3 02 |
| | | 04/22/15 | 422 | 18 7898 | 7,929 30 | 14 9000 | 6,287.80 | (1,641.50) | 190 | 3 02 |
| | | 04/23/15 | 229 | 18 5389 | 4,245 41 | 14 9000 | 3,412.10 | (833.31) | 104 | 3 02 |
| *Subtotal* | | | *1,176* | | *22,441.94* | | ***17,522.40*** | *(4,919.54)* | ***532*** | *3 02* |
| TETRA TECH INC NEW | TTEK | 11/25/15 | 128 | 27 8572 | 3,565 73 | 26 0200 | 3,330 56 | (235.17) | 41 | 1.22 |
| | | 12/07/15 | 130 | 27 4907 | 3,573 80 | 26 0200 | 3,382.60 | (191 20) | 42 | 1.22 |
| | | 12/10/15 | 116 | 26 9245 | 3,123 25 | 26 0200 | 3,018.32 | (104 93) | 38 | 1.22 |
| *Subtotal* | | | *374* | | *10,262 78* | | ***9,731.48*** | *(531.30)* | ***121*** | *1 22* |
| THOR INDUSTRIES INC | THO | 07/05/13 | 19 | 50 9926 | 968.86 | 56 1500 | 1,066 85 | 97.99 | 23 | 2.13 |
| | | 11/07/13 | 159 | 52.0320 | 8,273 10 | 56.1500 | 8,927 85 | 654 75 | 191 | 2 13 |
| | | 01/16/14 | 67 | 53.9640 | 3,615 59 | 56.1500 | 3,762 05 | 146 46 | 81 | 2.13 |
| *Subtotal* | | | *245* | | *12,857 55* | | ***13,756.75*** | *899.20* | ***295*** | *2.13* |
| TIMKEN COMPANY | TKR | 11/17/15 | 113 | 30.7630 | 3,476 23 | 28 5900 | 3,230 67 | (245 56) | 118 | 3 63 |
| | | 11/19/15 | 106 | 31.0573 | 3,292 08 | 28.5900 | 3,030.54 | (261.54) | 111 | 3 63 |
| | | 12/04/15 | 124 | 31.3751 | 3,890 52 | 28 5900 | 3,545 16 | (345.36) | 129 | 3 63 |
| *Subtotal* | | | *343* | | *10,658.83* | | ***9,806.37*** | *(852 46)* | ***358*** | *3.63* |
| TUPPERWARE BRANDS CORP | TUP | 09/25/15 | 74 | 50 0531 | 3,703 93 | 55.6500 | 4,118 10 | 414 17 | 202 | 4 88 |
| | | 09/28/15 | 112 | 49.4964 | 5,543.60 | 55 6500 | 6,232 80 | 689.20 | 305 | 4 88 |
| | | 11/09/15 | 135 | 57.6140 | 7,777.90 | 55 6500 | 7,512 75 | (265.15) | 368 | 4 88 |
| *Subtotal* | | | *321* | | *17,025.43* | | ***17,863.65*** | *838.22* | ***875*** | *4 88* |

U.S. TRUST

Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

DENVER INV SCV

Account Number. E40

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| UNITED COMMUNITY BANKS INC | UCBI | 09/03/14 | 104 | 17.3674 | 1,806 21 | 19.4900 | 2,026 96 | 220 75 | 25 | 1.23 |
| | | 09/05/14 | 164 | 17.4165 | 2,856 31 | 19 4900 | 3,196 36 | 340 05 | 40 | 1.23 |
| | | 09/15/14 | 134 | 17 9715 | 2,408.19 | 19 4900 | 2,611 66 | 203 47 | 33 | 1.23 |
| | | 09/16/14 | 171 | 17 5585 | 3,002.52 | 19 4900 | 3,332.79 | 330.27 | 42 | 1.23 |
| | | 09/29/14 | 180 | 16 7055 | 3,006.99 | 19 4900 | 3,508 20 | 501.21 | 44 | 1.23 |
| *Subtotal* | | | *753* | | *13,080 22* | | ***14,675.97*** | *1,595 75* | ***184*** | *1.23* |
| VALLEY NATL BANCORP N J | VLY | 04/14/14 | 891 | 10 4690 | 9,327 89 | 9 8500 | 8,776 35 | (551.54) | 393 | 4 46 |
| | | 06/27/14 | 351 | 10 0709 | 3,534 92 | 9 8500 | 3,457.35 | (77 57) | 155 | 4 46 |
| | | 08/08/14 | 269 | 9 8001 | 2,636 23 | 9 8500 | 2,649 65 | 13 42 | 119 | 4 46 |
| | | 12/12/14 | 738 | 9 3871 | 6,927 68 | 9.8500 | 7,269 30 | 341.62 | 325 | 4 46 |
| *Subtotal* | | | *2,249* | | *22,426 72* | | ***22,152.65*** | *(274.07)* | ***992*** | *4.46* |
| WATTS WATER TECH INC | WTS | 11/04/13 | 21 | 57 9928 | 1,217.85 | 49 6700 | 1,043 07 | (174.78) | 15 | 1.36 |
| | | 11/05/13 | 43 | 57 9851 | 2,493 36 | 49.6700 | 2,135 81 | (357 55) | 30 | 1 36 |
| | | 11/06/13 | 106 | 57 9927 | 6,147 23 | 49 6700 | 5,265 02 | (882 21) | 73 | 1.36 |
| | | 02/14/14 | 88 | 57 6850 | 5,076 28 | 49 6700 | 4,370 96 | (705 32) | 60 | 1 36 |
| | | 11/06/15 | 76 | 55 8430 | 4,244 07 | 49 6700 | 3,774 92 | (469 15) | 52 | 1.36 |
| *Subtotal* | | | *334* | | *19,178 79* | | ***16,589.78*** | *(2,589.01)* | ***230*** | *1.36* |
| WEBSTER FINL CP PV $0 01 | WBS | 02/23/12 | 179 | 22 9075 | 4,100.46 | 37 1900 | 6,657 01 | 2,556 55 | 165 | 2.47 |
| | | 08/08/14 | 137 | 28 5451 | 3,910 69 | 37.1900 | 5,095 03 | 1,184 34 | 127 | 2.47 |
| | | 09/29/14 | 86 | 29 5620 | 2,542 34 | 37.1900 | 3,198 34 | 656 00 | 80 | 2.47 |
| *Subtotal* | | | *402* | | *10,553 49* | | ***14,950.38*** | *4,396 89* | ***372*** | *2.47* |
| WEST PHARMACTL SVCS INC | WST | 09/14/11 | 15 | 20 0086 | 300 13 | 60 2200 | 903.30 | 603.17 | 8 | .79 |
| | | 09/20/12 | 140 | 25 2419 | 3,533 87 | 60 2200 | 8,430 80 | 4,896 93 | 68 | .79 |
| | | 06/04/14 | 71 | 41 7860 | 2,966.81 | 60 2200 | 4,275 62 | 1,308 81 | 35 | .79 |
| | | 06/06/14 | 72 | 42 6929 | 3,073 89 | 60 2200 | 4,335 84 | 1,261.95 | 35 | .79 |
| *Subtotal* | | | *298* | | *9,874 70* | | ***17,945.56*** | *8,070 86* | ***146*** | *.79* |

DENVER INV SCV Account Number: ·E40

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| WESTAMERICA BANCORP | WABC | 05/06/09 | 89 | 54 0577 | 4,811.14 | 46 7500 | 4,160.75 | (650.39) | 139 | 3 33 |
| | | 08/19/10 | 73 | 50 9471 | 3,719.14 | 46 7500 | 3,412.75 | (306 39) | 114 | 3 33 |
| | | 11/18/10 | 40 | 51.1765 | 2,047.06 | 46 7500 | 1,870.00 | (177 06) | 63 | 3 33 |
| | | 03/14/11 | 8 | 50 0100 | 400 08 | 46 7500 | 374 00 | (26 08) | 13 | 3 33 |
| | | 09/14/11 | 82 | 40.7300 | 3,339 86 | 46 7500 | 3,833 50 | 493 64 | 128 | 3 33 |
| | | 09/15/11 | 23 | 40 9517 | 941.89 | 46 7500 | 1,075 25 | 133 36 | 36 | 3 33 |
| *Subtotal* | | | *315* | | *15,259 17* | | ***14,726.25*** | *(532 92)* | ***493*** | 3 33 |
| WGL HOLDINGS INC (NYSE) | WGL | 07/09/14 | 77 | 41 4822 | 3,194.13 | 62.9900 | 4,850 23 | 1,656 10 | 143 | 2.93 |
| | | 06/16/15 | 56 | 55 2601 | 3,094 57 | 62.9900 | 3,527 44 | 432 87 | 104 | 2.93 |
| | | 06/18/15 | 43 | 55.9983 | 2,407.93 | 62 9900 | 2,708 57 | 300 64 | 80 | 2 93 |
| *Subtotal* | | | *176* | | *8,696 63* | | ***11,086.24*** | *2,389.61* | ***327*** | 2.93 |
| WINTRUST FINL CP ILL COM | WTFC | 03/25/13 | 62 | 36 9695 | 2,292.11 | 48 5200 | 3,008.24 | 716.13 | 28 | 90 |
| | | 09/04/13 | 168 | 39 5319 | 6,641.36 | 48.5200 | 8,151.36 | 1,510 00 | 74 | 90 |
| *Subtotal* | | | *230* | | *8,933 47* | | ***11,159.60*** | *2,226 13* | ***102*** | .90 |
| **TOTAL** | | | | | 984,152 81 | | **980,829.20** | (3,323 61) | **25,670** | 2.62 |
| **TOTAL PRINCIPAL INVESTMENTS** | | | | | 998,882 83 | | **995,559.22** | (3,323.61) | **25,673** | 2.58 |

**Notes**

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

| **CASH/MONEY ACCOUNTS** Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 231.11 | 231.11 | | **231.11** | | |
| +HSA HUNTINGTON NATIONAL<br>+*FDIC INSURED NOT SIPC COVERED* | 9,170 00 | 9,170 00 | 1 0000 | **9,170.00** | **2** | 02 |

+

U.S. TRUST
Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

LAZARD INTL Account Number: E41

## MERRILL LYNCH CONSULTS SERVICE

December 01, 2015 - December 31, 2015

**YOUR INVESTMENT MANAGER** - LAZARD INTERNATIONAL

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions.

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| **CASH/MONEY ACCOUNTS** Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 0.62 | 0 62 | | **.62** | | |
| +ISA HUNTINGTON NATIONAL<br>+FDIC INSURED NOT SIPC COVERED | 5,263.00 | 5,263 00 | 1.0000 | **5,263.00** | 1 | .02 |
| **TOTAL** | | 5 263 62 | | **5,263.62** | 1 | 02 |

| **EQUITIES** Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| ACTELION LTD-UNSP | ALIOY | 12/23/14 | 172 | 29.8093 | 5,127.20 | 34 7300 | 5,973 56 | 846.36 | | |
| | | 02/18/15 | 126 | 28 4440 | 3,583 95 | 34 7300 | 4,375 98 | 792 03 | | |
| | | 12/16/15 | 44 | 34 5150 | 1,518.66 | 34 7300 | 1,528.12 | 9 46 | | |
| *Subtotal* | | | *342* | | *10,229 81* | | ***11,877.66*** | *1,547 85* | | |
| ANHEUSER-BUSCH INBEV ADR | BUD | 11/12/09 | 153 | 48 3307 | 7,394 60 | 125 0000 | 19,125.00 | 11,730.40 | 494 | 2 57 |
| | | 11/22/10 | 22 | 60 9950 | 1,341 89 | 125.0000 | 2,750 00 | 1,408 11 | 71 | 2 57 |
| | | 04/01/11 | 47 | 58 8689 | 2,766 84 | 125.0000 | 5,875 00 | 3,108.16 | 152 | 2 57 |
| | | 09/15/14 | 30 | 114 2686 | 3,428 06 | 125 0000 | 3,750 00 | 321 94 | 97 | 2 57 |
| *Subtotal* | | | *252* | | *14,931.39* | | ***31,500.00*** | *16,568.61* | ***814*** | *2 57* |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| AON PLC | AON | 05/22/15 | 69 | 102.8807 | 7,098 77 | 92.2100 | 6,362.49 | (736 28) | 83 | 1.30 |
| | | 05/22/15 | 7 | 99 7157 | 698 01✦ | 92 2100 | 645.47 | (52.54) | 9 | 1.30 |
| | | 08/13/15 | 23 | 101 4582 | 2,333 54 | 92 2100 | 2,120.83 | (212.71) | 28 | 1.30 |
| | | 09/18/15 | 20 | 91.3800 | 1,827.60 | 92.2100 | 1,844 20 | 16 60 | 24 | 1.30 |
| | | 09/30/15 | 13 | 88 8738 | 1,155 36 | 92.2100 | 1,198.73 | 43 37 | 16 | 1.30 |
| *Subtotal* | | | *132* | | *13,113.28* | | ***12,171.72*** | *(941.56)* | ***160*** | *1.30* |
| ASHTEAD GROUP PLC SHS ADR | ASHTY | 07/09/14 | 83 | 62.9501 | 5,224 86 | 67.1000 | 5 569 30 | 344 44 | 75 | 1.34 |
| | | 07/22/14 | 53 | 63 9264 | 3,388.10 | 67.1000 | 3,556 30 | 168 20 | 48 | 1.34 |
| *Subtotal* | | | *136* | | *8,612 96* | | ***9,125.60*** | *512.64* | ***123*** | *1 34* |
| ASSA ABLOY AB ADR | ASAZY | 02/09/10 | 240 | 3 0100 | 722.42 | 10 4400 | 2,505 60 | 1,783.18 | 25 | .96 |
| | | 03/02/10 | 1,098 | 3 2173 | 3,532.67 | 10 4400 | 11,463.12 | 7,930 45 | 111 | .96 |
| | | 05/24/10 | 432 | 3 2792 | 1,416.64 | 10 4400 | 4,510 08 | 3,093.44 | 44 | .96 |
| *Subtotal* | | | *1,770* | | *5,671 73* | | ***18,478.80*** | *12,807.07* | ***180*** | *96* |
| ASSOC BRIT FOODS ADR NEW | ASBFY | 12/10/12 | 175 | 24.2701 | 4,247 27 | 49 4800 | **8,659.00** | 4,411.73 | **84** | .96 |
| BAYER AG SP ADR | BAYRY | 12/22/11 | 48 | 62 5827 | 3,003 97 | 124 8350 | 5,992.08 | 2,988 11 | 86 | 1.43 |
| | | 06/11/12 | 17 | 62.7352 | 1,066 50 | 124 8350 | 2,122.20 | 1,055.70 | 31 | 1.43 |
| | | 06/21/12 | 28 | 68.9860 | 1,931 61 | 124.8350 | 3,495 38 | 1,563.77 | 51 | 1.43 |
| | | 07/19/12 | 18 | 73 5716 | 1,324 29 | 124.8350 | 2,247.03 | 922.74 | 33 | 1.43 |
| | | 07/01/13 | 38 | 107.6431 | 4,090 44 | 124 8350 | 4,743.73 | 653.29 | 69 | 1.43 |
| *Subtotal* | | | *149* | | *11,416.81* | | ***18,600.42*** | *7,183.61* | ***270*** | *1.43* |
| BG GROUP PLC SPON ADR | BRGYY | 08/26/10 | 39 | 16.4056 | 639.82 | 14.5200 | 566.28 | (73 54) | 11 | 1.88 |
| | | 08/27/10 | 70 | 16 5478 | 1,158 35 | 14 5200 | 1,016.40 | (141.95) | 20 | 1.88 |
| | | 08/30/10 | 30 | 16 7446 | 502 34 | 14.5200 | 435.60 | (66.74) | 9 | 1.88 |
| | | 09/08/11 | 105 | 21.3440 | 2,241.12 | 14 5200 | 1,524 60 | (716.52) | 29 | 1.88 |
| | | 01/22/15 | 263 | 13.8739 | 3,648 86 | 14.5200 | 3,818.76 | 169 90 | 72 | 1.88 |
| *Subtotal* | | | *507* | | *8,190 49* | | ***7,361.64*** | *(828.85)* | ***141*** | *1.88* |

U.S. TRUST
Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

LAZARD INTL Account Number: E41

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** *(continued)* Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| BHP BILLITON LTD ADR | BHP | 06/09/10 | 40 | 61 8162 | 2,472.65 | 25.7600 | 1,030 40 | (1,442 25) | 100 | 9.62 |
| | | 06/09/10 | 15 | 63 1793 | 947.69✦ | 25 7600 | 386 40 | (561 29) | 38 | 9.62 |
| | | 02/25/11 | 30 | 93 5656 | 2,806 97 | 25 7600 | 772 80 | (2,034 17) | 75 | 9 62 |
| | | 06/08/12 | 43 | 62 9995 | 2,708 98 | 25 7600 | 1,107 68 | (1,601.30) | 107 | 9 62 |
| | | 08/09/12 | 37 | 69 5670 | 2,573 98 | 25 7600 | 953 12 | (1,620 86) | 92 | 9 62 |
| | | 10/19/12 | 43 | 71 2486 | 3,063 69 | 25.7600 | 1,107 68 | (1,956 01) | 107 | 9 62 |
| | | 10/08/15 | 133 | 36 4669 | 4 850 11 | 25 7600 | 3,426 08 | (1,424 03) | 330 | 9 62 |
| *Subtotal* | | | *341* | | *19,424 07* | | ***8,784.16*** | *(10,639 91)* | ***849*** | 9 62 |
| BNP PARIBAS SPONSORD ADR | BNPQY | 10/13/11 | 28 | 22 7325 | 636 51 | 28 2600 | 791.28 | 154 77 | 17 | 2.04 |
| | | 07/19/12 | 67 | 18 5897 | 1,245 51 | 28 2600 | 1,893 42 | 647.91 | 39 | 2.04 |
| | | 02/19/13 | 55 | 30 5130 | 1,678 22 | 28 2600 | 1,554 30 | (123.92) | 32 | 2 04 |
| | | 04/04/13 | 68 | 25.7575 | 1,751.51 | 28 2600 | 1,921.68 | 170 17 | 40 | 2 04 |
| | | 07/01/14 | 40 | 35 3477 | 1,413 91 | 28 2600 | 1,130 40 | (283 51) | 24 | 2.04 |
| | | 12/29/14 | 88 | 30 3109 | 2,667 36 | 28 2600 | 2,486 88 | (180 48) | 51 | 2 04 |
| *Subtotal* | | | *346* | | *9,393 02* | | ***9,777.96*** | *384 94* | ***203*** | 2.04 |
| BRITISH AMN TOBACO SPADR | BTI | 01/25/07 | 32 | 59.5190 | 1,904 61 | 110.4500 | 3,534 40 | 1 629.79 | 146 | 4 10 |
| | | 08/05/08 | 23 | 74 8660 | 1,721.92 | 110 4500 | 2,540 35 | 818 43 | 105 | 4 10 |
| | | 10/14/08 | 38 | 58 0528 | 2,206.01 | 110 4500 | 4,197 10 | 1,991.09 | 173 | 4 10 |
| | | 11/12/08 | 52 | 50 6100 | 2,631 72 | 110 4500 | 5,743 40 | 3,111.68 | 236 | 4 10 |
| | | 01/22/14 | 28 | 105 2017 | 2,945.65 | 110 4500 | 3,092 60 | 146 95 | 127 | 4 10 |
| | | 07/31/15 | 15 | 119 1246 | 1,786 87 | 110.4500 | 1,656 75 | (130 12) | 69 | 4 10 |
| *Subtotal* | | | *188* | | *13,196 78* | | ***20,764.60*** | *7,567 82* | ***856*** | 4.10 |
| CARLSBERG AS SPONSOREDAD | CABGY | 02/04/13 | 59 | 21.5764 | 1,273 01 | 17.8100 | 1,050 79 | (222.22) | 10 | .94 |
| | | 02/05/13 | 277 | 21.5429 | 5,967.41 | 17.8100 | 4,933 37 | (1 034 04) | 47 | 94 |
| | | 03/03/15 | 72 | 17.1420 | 1,234.23 | 17 8100 | 1,282.32 | 48 09 | 13 | 94 |
| | | 09/21/15 | 263 | 15 4901 | 4,073 92 | 17 8100 | 4,684 03 | 610 11 | 45 | 94 |
| *Subtotal* | | | *671* | | *12,548 57* | | ***11,950.51*** | *(598 06)* | ***115*** | .94 |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK POINT SOFTWRE TECH | CHKP | 10/02/15 | 69 | 80 0140 | 5,520 97 | 81.3800 | 5,615 22 | 94 25 | | |
| | | 12/15/15 | 66 | 87 0800 | 5,747 28 | 81.3800 | 5,371.08 | (376 20) | | |
| *Subtotal* | | | *135* | | *11,268.25* | | ***10,986.30*** | *(281 95)* | | |
| CIE FINANCIERE RICHEMONT SA SHS | CFRUY | 05/17/13 | 475 | 9 2037 | 4,371 76 | 7.1200 | 3,382 00 | (989.76) | 45 | 1.30 |
| | | 06/18/13 | 374 | 9 1754 | 3,431 60 | 7.1200 | 2,662 88 | (768 72) | 35 | 1.30 |
| | | 06/27/14 | 215 | 10 3940 | 2,234.71 | 7 1200 | 1,530 80 | (703 91) | 20 | 1.30 |
| *Subtotal* | | | *1,064* | | *10,038.07* | | ***7,575.68*** | *(2,462.39)* | **100** | 1.30 |
| COMPASS GROUP PLC SHS ADR | CMPGY | 06/15/15 | 487 | 17 3996 | 8,473 65 | 17.6200 | 8,580 94 | 107.29 | 189 | 2.20 |
| | | 07/09/15 | 138 | 16 8273 | 2,322.18 | 17 6200 | 2,431.56 | 109 38 | 54 | 2 20 |
| | | 08/14/15 | 133 | 16 3915 | 2,180 07 | 17 6200 | 2,343.46 | 163 39 | 52 | 2 20 |
| *Subtotal* | | | *758* | | *12,975.90* | | ***13,355.96*** | 380.06 | **295** | 2.20 |
| CONTINENTAL AG SPNRD ADR | CTTAY | 01/21/15 | 146 | 45 2606 | 6,608 06 | 48.1050 | **7,023.33** | 415.27 | **77** | 1.08 |
| CREDIT SUISSE GP SP ADR | CS | 10/26/15 | 46 | 24 5884 | 1,131 07 | 21.6900 | 997 74 | (133 33) | 35 | 3 43 |
| | | 10/27/15 | 238 | 24 5142 | 5,834.38 | 21 6900 | 5,162 22 | (672 16) | 178 | 3 43 |
| *Subtotal* | | | *284* | | *6,965 45* | | ***6,159.96*** | *(805.49)* | **213** | 3 43 |
| DAIWA HOUSE IND LTD ADR | DWAHY | 04/25/13 | 218 | 22.2860 | 4,858 36 | 28.7700 | 6,271 86 | 1,413 50 | 82 | 1.29 |
| | | 05/30/13 | 180 | 19.1999 | 3,455 99 | 28 7700 | 5,178 60 | 1,722.61 | 68 | 1.29 |
| | | 07/17/13 | 180 | 18.5550 | 3,339.90 | 28.7700 | 5,178 60 | 1,838 70 | 68 | 1.29 |
| | | 08/29/13 | 120 | 18.1498 | 2,177.98 | 28 7700 | 3,452.40 | 1,274.42 | 45 | 1.29 |
| | | 05/23/14 | 70 | 18.5194 | 1,296.36 | 28 7700 | 2,013 90 | 717 54 | 27 | 1.29 |
| *Subtotal* | | | *768* | | *15,128.59* | | ***22,095.36*** | 6,966 77 | **290** | 1.29 |
| ENCANA CORP | ECA | 05/08/15 | 434 | 13 8225 | 5,998 97 | 5 0900 | 2,209 06 | (3,789 91) | 122 | 5 50 |
| | | 06/11/15 | 319 | 12.2015 | 3,892 31 | 5.0900 | 1,623.71 | (2,268.60) | 90 | 5 50 |
| *Subtotal* | | | *753* | | *9,891.28* | | ***3,832.77*** | *(6,058 51)* | **212** | 5 50 |

U.S. TRUST
Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

LAZARD INTL    Account Number: E41

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| FRESENIUS SE& CO-SPN ADR | FSNUY | 12/23/13 | 185 | 12 7898 | 2,366 12 | 17 8500 | 3,302 25 | 936.13 | 15 | 44 |
| | | 01/10/14 | 285 | 13 3103 | 3,793.45 | 17 8500 | 5,087.25 | 1 293.80 | 23 | .44 |
| | | 09/17/14 | 178 | 12 4775 | 2 221 01 | 17 8500 | 3,177 30 | 956.29 | 15 | 44 |
| *Subtotal* | | | *648* | | *8,380 58* | | ***11,566.80*** | *3,186.22* | ***53*** | *44* |
| GEA GROUP AG ADR | GEAGY | 10/13/15 | 81 | 41.6555 | 3,374.10 | 40 1900 | **3,255.39** | (118 71) | **44** | 1.33 |
| INFORMA PLC SHS ADR | IFJPY | 01/27/11 | 26 | 14 5361 | 377 94 | 18 5100 | 481 26 | 103 32 | 14 | 2.83 |
| | | 02/03/11 | 200 | 14 3875 | 2 877 50 | 18 5100 | 3,702 00 | 824.50 | 105 | 2 83 |
| | | 03/01/11 | 79 | 14 1616 | 1,118 77 | 18 5100 | 1,462 29 | 343 52 | 42 | 2 83 |
| | | 03/02/11 | 61 | 14 0596 | 857 64 | 18 5100 | 1,129.11 | 271 47 | 32 | 2 83 |
| | | 08/08/11 | 186 | 11.7167 | 2,179 31 | 18.5100 | 3,442 86 | 1 263.55 | 98 | 2 83 |
| | | 09/02/11 | 59 | 11 7120 | 691.01 | 18 5100 | 1,092 09 | 401 08 | 31 | 2 83 |
| *Subtotal* | | | *611* | | *8,102.17* | | ***11,309.61*** | *3,207.44* | ***322*** | *2 83* |
| JAPAN TOBACCO INC ADR | JAPAY | 10/06/14 | 85 | 16 4232 | 1,395 98 | 18.5750 | 1,578 88 | 182.90 | 28 | 1.76 |
| | | 10/29/14 | 468 | 16 7622 | 7,844 71 | 18 5750 | 8,693 10 | 848.39 | 154 | 1.76 |
| | | 02/18/15 | 211 | 15 5532 | 3,281.73 | 18 5750 | 3,919 33 | 637.60 | 69 | 1.76 |
| | | 12/17/15 | 149 | 19 0071 | 2,832 07 | 18 5750 | 2,767.68 | (64.39) | 49 | 1.76 |
| *Subtotal* | | | *913* | | *15,354 49* | | ***16,958.99*** | *1,604.50* | ***300*** | *1 76* |
| KBC GROUPE SA SHS | KBCSY | 02/18/15 | 237 | 30 0578 | 7,123 70 | 31.1500 | **7,382.55** | 258 85 | **188** | 2 54 |
| KDDI CORP SHS | KDDIY | 11/08/13 | 200 | 9.2863 | 1,857.26 | 12 9450 | 2,589.00 | 731.74 | 37 | 1.42 |
| | | 01/15/14 | 380 | 10 0136 | 3,805 18 | 12 9450 | 4,919 10 | 1,113.92 | 71 | 1.42 |
| | | 02/25/14 | 310 | 9 9561 | 3,086 42 | 12.9450 | 4,012 95 | 926.53 | 58 | 1.42 |
| | | 10/30/14 | 144 | 10 4813 | 1,509 31 | 12 9450 | 1,864 08 | 354.77 | 27 | 1 42 |
| *Subtotal* | | | *1,034* | | *10,258 17* | | ***13,385.13*** | *3,126.96* | ***193*** | *1 42* |
| KOMATSU NEW NEW SPNSDADR | KMTUY | 01/30/12 | 236 | 27 8178 | 6,565 02 | 16 3300 | 3,853 88 | (2,711.14) | 88 | 2.27 |
| | | 02/17/12 | 155 | 29 9894 | 4,648 36 | 16 3300 | 2,531.15 | (2,117.21) | 58 | 2 27 |
| *Subtotal* | | | *391* | | *11,213 38* | | ***6,385.03*** | *(4,828.35)* | ***146*** | *2.27* |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| LLOYDS BANKING GROUP PLC | LYG | 12/07/12 | 461 | 3 0882 | 1,423.70 | 4 3600 | 2,009 96 | 586.26 | 43 | 2 11 |
| ADR | | 12/10/12 | 1,327 | 3 0088 | 3,992 68 | 4.3600 | 5,785 72 | 1,793 04 | 123 | 2 11 |
| | | 04/24/13 | 1,125 | 3.1791 | 3,576.49 | 4 3600 | 4,905 00 | 1,328 51 | 104 | 2 11 |
| | | 05/01/14 | 226 | 5 4412 | 1,229 73 | 4 3600 | 985.36 | (244.37) | 21 | 2.11 |
| | | 05/02/14 | 186 | 5.4316 | 1,010 28 | 4 3600 | 810 96 | (199 32) | 18 | 2.11 |
| | | 11/03/15 | 252 | 4.6803 | 1,179.44 | 4 3600 | 1,098.72 | (80.72) | 24 | 2 11 |
| | | 11/04/15 | 235 | 4 6360 | 1,089.48 | 4 3600 | 1,024 60 | (64 88) | 22 | 2 11 |
| *Subtotal* | | | *3,812* | | *13,501 80* | | ***16,620.32*** | *3,118 52* | ***355*** | *2 11* |
| MAKITA CORP SPOND ADR | MKTAY | 04/30/13 | 98 | 58 6960 | 5,752.21 | 58 0000 | 5,684 00 | (68 21) | 84 | 1.46 |
| | | 05/01/13 | 76 | 59 0814 | 4,490.19 | 58 0000 | 4,408 00 | (82.19) | 65 | 1 46 |
| | | 06/20/13 | 34 | 58 6102 | 1,992 75 | 58 0000 | 1,972.00 | (20 75) | 29 | 1.46 |
| *Subtotal* | | | *208* | | *12,235 15* | | ***12,064.00*** | *(171 15)* | ***178*** | *1.46* |
| MEDIOLANUM SPA SHS | MDLAY | 10/21/13 | 37 | 17.6221 | 652.02 | 18.5100 | 684 87 | 32 85 | 15 | 2.13 |
| | | 10/22/13 | 69 | 17.6407 | 1,217.21 | 18.5100 | 1,277.19 | 59.98 | 28 | 2.13 |
| | | 12/18/13 | 149 | 16 8457 | 2,510 01 | 18.5100 | 2,757 99 | 247.98 | 59 | 2 13 |
| | | 01/02/15 | 97 | 12.8346 | 1,244 96 | 18 5100 | 1,795 47 | 550.51 | 39 | 2.13 |
| | | 12/16/15 | 73 | 16 1765 | 1,180 89 | 18 5100 | 1,351.23 | 170 34 | 29 | 2.13 |
| *Subtotal* | | | *425* | | *6,805.09* | | ***7,866.75*** | *1,061 66* | ***170*** | *2 13* |
| NOVARTIS ADR | NVS | 07/12/06 | 40 | 56 2195 | 2,248.78 | 86 0400 | 3,441.60 | 1,192 82 | 91 | 2.62 |
| | | 04/24/08 | 39 | 50.0289 | 1,951.13 | 86 0400 | 3,355.56 | 1,404.43 | 89 | 2.62 |
| | | 02/27/09 | 103 | 36.5867 | 3,768 44 | 86 0400 | 8,862.12 | 5,093.68 | 233 | 2 62 |
| | | 01/28/10 | 73 | 54 0560 | 3,946.09 | 86 0400 | 6,280.92 | 2,334 83 | 165 | 2.62 |
| | | 09/01/10 | 30 | 53.2353 | 1,597.06 | 86 0400 | 2,581.20 | 984.14 | 68 | 2 62 |
| | | 08/05/11 | 43 | 57 3504 | 2,466 07 | 86.0400 | 3,699 72 | 1,233 65 | 98 | 2.62 |
| | | 07/18/12 | 24 | 56 3783 | 1,353.08 | 86.0400 | 2,064 96 | 711.88 | 55 | 2.62 |
| | | 06/26/14 | 10 | 90 2030 | 902 03 | 86 0400 | 860 40 | (41.63) | 23 | 2 62 |
| *Subtotal* | | | *362* | | *18,232 68* | | ***31,146.48*** | *12,913 80* | ***822*** | *2 62* |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| NOVO NORDISK A S ADR | NVO | 08/07/13 | 57 | 34 5357 | 1,968 54 | 58 0800 | 3,310.56 | 1,342.02 | 31 | .91 |
| | | 11/06/13 | 60 | 34 1446 | 2,048 68 | 58 0800 | 3,484 80 | 1,436 12 | 32 | 91 |
| | | 11/07/13 | 140 | 34 1687 | 4,783 63 | 58 0800 | 8,131.20 | 3,347.57 | 75 | .91 |
| *Subtotal* | | | *257* | | *8,800 85* | | ***14,926.56*** | *6,125.71* | ***138*** | *.91* |
| PRUDENTIAL PLC ADR | PUK | 03/19/09 | 42 | 8 5447 | 358 88 | 45 0800 | 1,893 36 | 1,534.48 | 50 | 2 61 |
| | | 08/03/10 | 88 | 18 2810 | 1,608 73 | 45 0800 | 3,967 04 | 2 358 31 | 104 | 2.61 |
| | | 09/29/10 | 90 | 20 0721 | 1,806 49 | 45 0800 | 4,057 20 | 2 250.71 | 107 | 2 61 |
| | | 11/17/10 | 5 | 19.4620 | 97 31 | 45 0800 | 225 40 | 128 09 | 6 | 2 61 |
| | | 11/18/10 | 22 | 19 8113 | 435 85 | 45 0800 | 991 76 | 555 91 | 26 | 2.61 |
| | | 09/09/11 | 154 | 18 5570 | 2,857 78 | 45.0800 | 6,942.32 | 4,084 54 | 182 | 2.61 |
| | | 03/13/13 | 66 | 33.4412 | 2,207.12 | 45 0800 | 2,975 28 | 768 16 | 78 | 2.61 |
| | | 06/27/14 | 74 | 45.6512 | 3,378.19 | 45 0800 | 3,335 92 | (42 27) | 88 | 2 61 |
| *Subtotal* | | | *541* | | *12,750 35* | | ***24,388.28*** | *11,637.93* | ***641*** | ***2 61*** |
| RED ELECTRICA CORP UNSPN ADR | RDEIY | 01/22/13 | 115 | 11.1686 | 1,284 40 | 16 7000 | 1,920 50 | 636 10 | 55 | 2 85 |
| | | 10/09/13 | 311 | 12.1543 | 3,779 99 | 16 7000 | 5,193 70 | 1,413.71 | 149 | 2 85 |
| | | 03/20/15 | 194 | 16 2411 | 3,150 79 | 16 7000 | 3,239 80 | 89 01 | 93 | 2 85 |
| *Subtotal* | | | *620* | | *8,215 18* | | ***10,354.00*** | *2,138 82* | ***297*** | *2.85* |
| RELX PLC | RELX | 09/28/15 | 403 | 16 9847 | 6 844 87 | 17 8300 | 7,185.49 | 340.62 | 165 | 2 28 |
| | | 12/15/15 | 139 | 17 7461 | 2,466 72 | 17 8300 | 2,478 37 | 11.65 | 57 | 2 28 |
| | | 12/16/15 | 112 | 17 8725 | 2,001.73 | 17 8300 | 1,996 96 | (4 77) | 46 | 2 28 |
| *Subtotal* | | | *654* | | *11,313 32* | | ***11,660.82*** | *347.50* | ***268*** | *2.28* |
| REXAM PLC SHS ADR | REXMY | 03/01/11 | 30 | 27 8343 | 835 03 | 44 7200 | 1,341 60 | 506 57 | 41 | 3 00 |
| | | 03/02/11 | 12 | 27 0841 | 325 01 | 44 7200 | 536 64 | 211.63 | 17 | 3 00 |
| | | 06/28/11 | 58 | 28.0250 | 1,625 45 | 44 7200 | 2,593 76 | 968 31 | 78 | 3 00 |
| | | 08/17/11 | 46 | 27 5423 | 1,266 95 | 44.7200 | 2,057 12 | 790.17 | 62 | 3 00 |
| | | 10/07/11 | 46 | 21 9723 | 1,010 73 | 44.7200 | 2 057.12 | 1,046 39 | 62 | 3 00 |
| | | 06/27/13 | 53 | 35 3656 | 1,874 38 | 44 7200 | 2,370 16 | 495 78 | 72 | 3 00 |
| *Subtotal* | | | *245* | | *6,937.55* | | ***10,956.40*** | *4,018 85* | ***332*** | *3 00* |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| ROYAL DUTCH SHELL PLC | RDSA | 04/27/10 | 29 | 61.2882 | 1,777 36 | 45 7900 | 1,327 91 | (449 45) | 93 | 6 97 |
| SPONS ADR A | | 09/01/10 | 22 | 55.1209 | 1,212 66 | 45 7900 | 1,007.38 | (205 28) | 71 | 6 97 |
| | | 11/05/10 | 22 | 67.6881 | 1,489 14 | 45 7900 | 1,007 38 | (481.76) | 71 | 6 97 |
| | | 03/25/11 | 3 | 69 8033 | 209.41 | 45 7900 | 137 37 | (72 04) | 10 | 6 97 |
| | | 09/26/13 | 2 | 92 2500 | 184 50 | 45 7900 | 91 58 | (92 92) | 7 | 6.97 |
| | | 07/18/14 | 34 | 82 1155 | 2,791.93 | 45 7900 | 1,556 86 | (1,235 07) | 109 | 6.97 |
| | | 07/31/15 | 52 | 57.8959 | 3,010 59 | 45 7900 | 2,381.08 | (629 51) | 167 | 6 97 |
| *Subtotal* | | | *164* | | *10,675.59* | | ***7,509.56*** | *(3,166 03)* | ***528*** | *6.97* |
| ROYAL KPN N V SP ADR | KKPNY | 11/28/14 | 747 | 3.3717 | 2,518 73 | 3 8300 | 2,861.01 | 342 28 | 95 | 3 31 |
| | | 01/23/15 | 1,140 | 3.1555 | 3,597 27 | 3 8300 | 4,366 20 | 768 93 | 145 | 3.31 |
| *Subtotal* | | | *1,887* | | *6,116.00* | | ***7,227.21*** | *1,111.21* | ***240*** | *3.31* |
| RYANAIR HOLDINGS PLC SHS | RYAAY | 09/19/11 | 42 | 25.3759 | 1,065 79 | 86.4600 | 3,631.32 | 2,565 53 | 91 | 2.49 |
| ADR | | 10/03/11 | 43 | 26 5327 | 1,140.91 | 86 4600 | 3,717.78 | 2,576 87 | 93 | 2 49 |
| *Subtotal* | | | *85* | | *2,206 70* | | ***7,349.10*** | *5,142 40* | ***184*** | *2 49* |
| RYOHIN KEIKAKU CO LTD | RYKKY | 05/02/14 | 37 | 22 2440 | 823.03 | 40.5500 | 1,500 35 | 677.32 | 10 | .63 |
| ADR | | 05/22/14 | 84 | 22.4869 | 1,888 90 | 40.5500 | 3,406 20 | 1,517.30 | 22 | 63 |
| | | 09/22/14 | 73 | 23.5935 | 1,722.33 | 40 5500 | 2,960.15 | 1,237.82 | 19 | 63 |
| *Subtotal* | | | *194* | | *4,434.26* | | ***7,866.70*** | *3,432.44* | ***51*** | *.63* |
| SAMPO PLC SHS | SAXPY | 07/26/10 | 197 | 12.1456 | 2,392.70 | 25 2950 | 4,983.12 | 2,590 42 | 167 | 3 34 |
| | | 08/20/10 | 225 | 12.1010 | 2,722 73 | 25 2950 | 5,691.38 | 2,968 65 | 191 | 3 34 |
| | | 06/11/12 | 117 | 11.7658 | 1,376 61 | 25 2950 | 2,959 52 | 1,582 91 | 99 | 3 34 |
| *Subtotal* | | | *539* | | *6,492.04* | | ***13,634.02*** | *7,141.98* | ***457*** | *3.34* |
| SEVEN AND I HOLDINGS CO | SVNDY | 08/15/12 | 194 | 16 7585 | 3,251.15 | 22 8500 | 4,432.90 | 1,181.75 | 42 | .93 |
| LTD SHS | | 03/18/13 | 264 | 15 5764 | 4,112.18 | 22.8500 | 6,032.40 | 1,920 22 | 57 | 93 |
| | | 04/05/13 | 84 | 18.0613 | 1,517.15 | 22 8500 | 1,919.40 | 402 25 | 18 | .93 |
| *Subtotal* | | | *542* | | *8,880.48* | | ***12,384.70*** | *3,504.22* | ***117*** | *.93* |

U.S. TRUST

Bank of America Private Wealth Management

**Merrill Lynch**
Bank of America Corporation

LAZARD INTL | Account Number: E41

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015- December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| SHIRE PLC-ADR | SHPG | 10/15/14 | 33 | 192 4684 | 6,351 46 | 205.0000 | 6,765 00 | 413 54 | 24 | 34 |
| | | 10/24/14 | 18 | 194 4316 | 3,499 77 | 205.0000 | 3 690 00 | 190 23 | 13 | 34 |
| | | 02/13/15 | 7 | 239 0400 | 1,673 28 | 205.0000 | 1,435 00 | (238.28) | 5 | 34 |
| | | 10/20/15 | 17 | 210 2647 | 3,574 50 | 205 0000 | 3,485 00 | (89 50) | 12 | .34 |
| *Subtotal* | | | 75 | | *15,099 01* | | ***15,375.00*** | *275 99* | ***54*** | *34* |
| SIGNET JEWELERS LTD SHS | SIG | 06/27/13 | 11 | 67.9427 | 747.37 | 123 6900 | 1,360 59 | 613 22 | 10 | .71 |
| | | 08/13/13 | 45 | 75 2311 | 3,385 40 | 123 6900 | 5,566 05 | 2,180 65 | 40 | .71 |
| *Subtotal* | | | 56 | | *4,132 77* | | ***6,926.64*** | *2,793 87* | ***50*** | *71* |
| SOFTBANK GROUP CORP ADR | SFTBY | 06/04/14 | 275 | 37 6744 | 10,360 46 | 25 1850 | 6,925 88 | (3,434 58) | 31 | 44 |
| | | 09/17/14 | 61 | 40 0822 | 2,445 02 | 25 1850 | 1,536 29 | (908.73) | 7 | .44 |
| | | 09/29/14 | 78 | 35 9320 | 2,802 70 | 25 1850 | 1,964 43 | (838 27) | 9 | 44 |
| | | 10/31/14 | 110 | 35 9719 | 3,956 91 | 25 1850 | 2,770 35 | (1 186 56) | 13 | .44 |
| *Subtotal* | | | 524 | | *19,565 09* | | ***13,196.95*** | *(6,368 14)* | ***60*** | *44* |
| SONY CORP ADR NEW | SNE | 02/04/15 | 67 | 26 1241 | 1,750 32 | 24 6100 | 1,648 87 | (101 45) | 5 | 28 |
| | | 02/12/15 | 125 | 27 0420 | 3,380 26 | 24 6100 | 3,076 25 | (304 01) | 9 | 28 |
| | | 07/13/15 | 70 | 28 6945 | 2,008 62 | 24 6100 | 1,722.70 | (285.92) | 5 | 28 |
| | | 12/16/15 | 73 | 24 9094 | 1,818.39 | 24 6100 | 1,796 53 | (21 86) | 6 | 28 |
| *Subtotal* | | | 335 | | *8,957.59* | | ***8,244.35*** | *(713 24)* | ***25*** | *.28* |
| SUMITOMO MITSUI TR HLDGS *INC SPONSORED ADR* | SUTNY | 10/16/13 | 1,257 | 5 1363 | 6,456 33 | 3 8050 | **4,782.89** | (1,673 44) | **100** | 2 07 |

## *YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS*

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| SUMITOMO MITSUI-UNSPONS | SMFG | 05/01/09 | 366 | 6.9376 | 2,539.19 | 7.5900 | 2,777 94 | 238 75 | 80 | 2.84 |
| *ADR* | | 01/20/10 | 491 | 6 3270 | 3,106 56 | 7 5900 | 3,726 69 | 620 13 | 107 | 2 84 |
| | | 03/31/10 | 316 | 6.5822 | 2,079 98 | 7.5900 | 2 398 44 | 318.46 | 69 | 2 84 |
| | | 12/08/10 | 75 | 6.2930 | 471.98 | 7 5900 | 569 25 | 97.27 | 17 | 2.84 |
| | | 03/16/11 | 334 | 6.3453 | 2,119.36 | 7.5900 | 2,535.06 | 415.70 | 73 | 2.84 |
| | | 02/16/12 | 343 | 6.9267 | 2,375 89 | 7 5900 | 2,603 37 | 227 48 | 75 | 2 84 |
| | | 12/19/12 | 300 | 7.1108 | 2,133.24 | 7.5900 | 2,277 00 | 143.76 | 65 | 2 84 |
| *Subtotal* | | | *2,225* | | *14,826 20* | | ***16,887.75*** | *2,061.55* | ***486*** | *2 84* |
| SWEDBANK A B ADR | SWDBY | 04/12/11 | 129 | 18.6106 | 2,400.78 | 21.9950 | 2,837.36 | 436 58 | 140 | 4 91 |
| | | 08/23/11 | 193 | 15 5189 | 2,995.15 | 21.9950 | 4,245.04 | 1,249 89 | 209 | 4.91 |
| | | 05/22/14 | 63 | 26 4795 | 1,668 21 | 21.9950 | 1,385 69 | (282.52) | 69 | 4 91 |
| | | 07/21/14 | 177 | 26.0627 | 4,613 10 | 21.9950 | 3,893 12 | (719 98) | 192 | 4 91 |
| | | 10/29/14 | 72 | 26 6055 | 1,915 60 | 21.9950 | 1,583 64 | (331.96) | 78 | 4 91 |
| *Subtotal* | | | *634* | | *13,592.84* | | ***13,944.85*** | *352 01* | ***688*** | *4 91* |
| TELENOR ASA ADR | TELNY | 04/30/15 | 105 | 68.3455 | 7,176.28 | 49 7750 | 5,226 38 | (1,949.90) | 238 | 4 54 |
| | | 06/09/15 | 56 | 68.5485 | 3,838 72 | 49.7750 | 2,787.40 | (1,051 32) | 127 | 4 54 |
| *Subtotal* | | | *161* | | *11,015 00* | | ***8,013.78*** | *(3,001.22)* | ***365*** | *4 54* |
| TEVA PHARMACTCL INDS ADR | TEVA | 04/10/14 | 33 | 52.2239 | 1,723 39 | 65.6400 | 2,166 12 | 442 73 | 39 | 1.76 |
| | | 05/15/14 | 45 | 50 1824 | 2,258 21 | 65.6400 | 2,953 80 | 695 59 | 53 | 1.76 |
| | | 05/27/14 | 67 | 51 5058 | 3,450.89 | 65.6400 | 4,397.88 | 946 99 | 78 | 1.76 |
| | | 07/18/14 | 62 | 53 9604 | 3,345.55 | 65.6400 | 4,069.68 | 724.13 | 72 | 1.76 |
| | | 01/21/15 | 43 | 58 5413 | 2,517 28 | 65 6400 | 2,822 52 | 305 24 | 50 | 1.76 |
| *Subtotal* | | | *250* | | *13,295 32* | | ***16,410.00*** | *3,114 68* | ***292*** | *1.76* |

U.S. TRUST

Bank of America Private Wealth Management

Merrill Lynch

Bank of America Corporation

LAZARD INTL    Account Number: E41

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| UNILEVER PLC NEW ADR | UL | 11/12/08 | 48 | 21.6900 | 1,041 12 | 43 1200 | 2,069 76 | 1,028 64 | 63 | 3 01 |
| | | 08/12/11 | 69 | 32 7550 | 2,260 10 | 43.1200 | 2,975 28 | 715 18 | 90 | 3.01 |
| | | 04/27/12 | 83 | 34 4169 | 2,858 61 | 43 1200 | 3,578 96 | 722.35 | 108 | 3 01 |
| | | 01/21/15 | 62 | 41.9125 | 2,598 58 | 43 1200 | 2,673 44 | 74.86 | 81 | 3 01 |
| | | 09/30/15 | 59 | 40 6159 | 2,396 34 | 43 1200 | 2,544 08 | 147.74 | 77 | 3 01 |
| *Subtotal* | | | *321* | | *11,152.75* | | ***13,841.52*** | *2,688 77* | ***419*** | *3 01* |
| VALEO SPONSORED ADR | VLEEY | 08/07/12 | 67 | 23 9622 | 1,605.47 | 77 4150 | 5,186 81 | 3,581 34 | 67 | 1 28 |
| | | 04/05/13 | 60 | 26 9996 | 1,619 98 | 77 4150 | 4,644 90 | 3,024 92 | 60 | 1.28 |
| | | 10/30/14 | 26 | 55 5900 | 1,445 34 | 77.4150 | 2,012.79 | 567 45 | 26 | 1 28 |
| *Subtotal* | | | *153* | | *4,670 79* | | ***11,844.50*** | *7,173 71* | ***153*** | *1.28* |
| VINCI SA ADR | VCISY | 02/17/15 | 438 | 14 9546 | 6,550 13 | 16 0450 | 7,027 71 | 477 58 | 150 | 2 12 |
| | | 02/18/15 | 30 | 14 9423 | 448 27 | 16 0450 | 481 35 | 33.08 | 11 | 2.12 |
| | | 03/03/15 | 137 | 14 5772 | 1,997.08 | 16 0450 | 2,198 17 | 201 09 | 47 | 2.12 |
| *Subtotal* | | | *605* | | *8,995 48* | | ***9,707.23*** | *711 75* | ***208*** | *2.12* |
| VIVENDI SHS UNSP ADR | VIVHY | 07/14/15 | 274 | 26 8331 | 7,352 29 | 21.3500 | 5,849 90 | (1,502.39) | 481 | 8 21 |
| | | 07/31/15 | 96 | 26 3384 | 2,528 49 | 21.3500 | 2,049 60 | (478 89) | 169 | 8 21 |
| *Subtotal* | | | *370* | | *9,880.78* | | ***7,899.50*** | *(1,981 28)* | ***650*** | *8 21* |
| WOLSELEY PLC SHS ADR | WOSYY | 10/20/11 | 1,242 | 3 0292 | 3,762.36 | 5 4850 | 6 812 37 | 3 050 01 | 147 | 2 15 |
| | | 06/11/12 | 308 | 3 7928 | 1.168.20 | 5 4850 | 1,689 38 | 521 18 | 37 | 2 15 |
| | | 06/12/12 | 55 | 3.7823 | 208 03 | 5.4850 | 301.68 | 93.65 | 7 | 2.15 |
| | | 06/21/12 | 371 | 4 0073 | 1,486.74 | 5 4850 | 2,034 94 | 548.20 | 44 | 2.15 |
| *Subtotal* | | | *1,976* | | *6,625 33* | | ***10,838.37*** | *4,213 04* | ***235*** | *2 15* |
| WOLTERS KLUWR NV SPN ADR | WTKWY | 11/06/14 | 185 | 27.5404 | 5,094 98 | 33.5100 | 6,199 35 | 1,104 37 | 159 | 2 56 |
| | | 12/19/14 | 79 | 30 5194 | 2 411 04 | 33 5100 | 2,647.29 | 236 25 | 68 | 2 56 |
| | | 01/20/15 | 61 | 30 5475 | 1,863 40 | 33 5100 | 2,044.11 | 180.71 | 53 | 2.56 |
| *Subtotal* | | | *325* | | *9,369.42* | | ***10,890.75*** | *1,521 33* | ***280*** | *2.56* |
| **TOTAL** | | | | | 562 890 11 | | **675,083.91** | 112,193 80 | **15,071** | 2.23 |
| **TOTAL PRINCIPAL INVESTMENTS** | | | | | 568,153 73 | | **680,347.53** | 112,193 80 | **15,072** | 2 22 |

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LA CONVERT                                        Account Number: E42

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| ¬ AFFILIATED MANAGERS GRP | AATRL | 07/08/13 | 9 | 61.5900 | 554.31 | 56 1250 | 505 13 | (49.18) | 24 | 4 58 |
| PFD STOCK | | 07/18/13 | 112 | 63 7874 | 7,144 19 | 56 1250 | 6,286 00 | (858 19) | 289 | 4 58 |
| 05.150% OCT 15 2037 | | | | | | | | | | |
| ORIGINAL UNIT/TOTAL COST: | | | | | | | | | | |
| 55 6600/500 94 | | | | | | | | | | |
| Subtotal | | | 121 | | 7,698 50 | | **6,791.13** | (907.37) | **313** | 4 58 |
| ALCOA INC | AAPRB | 10/09/15 | 99 | 36 1603 | 3,579 87 | 33 3100 | **3,297.69** | (282.18) | **267** | 8 06 |
| PFD STK SER 1 | | | | | | | | | | |
| 5 375% 10/01/2017 | | | | | | | | | | |
| ALLERGAN PLC | AGNPRA | 02/25/15 | 1 | 1,028.1600 | 1,028.16 | 1,028.9900 | 1,028.99 | 83 | 55 | 5 34 |
| CONV NEW MONEY GLB | | 03/12/15 | 6 | 1,040.7150 | 6,244.29 | 1,028 9900 | 6,173 94 | (70 35) | 330 | 5.34 |
| 05.500% MAR 01 2018 | | | | | | | | | | |
| | | 04/20/15 | 1 | 1,035.0000 | 1,035.00 | 1,028 9900 | 1,028.99 | (6 01) | 55 | 5 34 |
| | | 06/29/15 | 6 | 1,041.3716 | 6,248.23 | 1,028 9900 | 6,173 94 | (74 29) | 330 | 5 34 |
| | | 08/11/15 | 4 | 1,079 8400 | 4,319.36 | 1,028 9900 | 4,115 96 | (203 40) | 220 | 5.34 |
| Subtotal | | | 18 | | 18,875 04 | | **18,521.82** | (353.22) | **990** | 5.34 |
| AMERICAN TOWER CORP NEW | AMTPRA | 11/19/15 | 58 | 104.4146 | 6,056.05 | 102.2600 | **5,931.08** | (124 97) | **305** | 5 13 |
| 5.25% PFD CONV. SER A | | | | | | | | | | |
| 5/15/2017 | | | | | | | | | | |
| AMERICAN TOWER CORP NEW | AMTPRB | 03/06/15 | 72 | 100 2218 | 7,215 97 | 101.0000 | 7,272 00 | 56.03 | 396 | 5.44 |
| 5 50% DEP SHS PFD | | 08/07/15 | 2 | 104 6500 | 209.30 | 101.0000 | 202 00 | (7.30) | 11 | 5 44 |
| CONV SER B | | | | | | | | | | |
| | | 08/10/15 | 33 | 106 2739 | 3,507.04 | 101.0000 | 3,333 00 | (174 04) | 182 | 5 44 |
| Subtotal | | | 107 | | 10,932.31 | | **10,807.00** | (125 31) | **589** | 5 44 |

U.S. TRUST

Bank of America Private Wealth Management

Merrill Lynch

Bank of America Corporation

LA CONVERT

Account Number: E42

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| ANTHEM INC | ANTX | 05/08/15 | 10 | 51.2630 | 512.63 | 46 0500 | 460 50 | (52 13) | 27 | 5 70 |
| CORPORATE UNITS |  | 06/26/15 | 138 | 53.5583 | 7,391.05 | 46 0500 | 6,354 90 | (1,036 15) | 363 | 5 70 |
| 5 25% |  |  |  |  |  |  |  |  |  |  |
| Subtotal |  |  | 148 |  | 7,903 68 |  | **6,815.40** | (1,088 28) | **390** | 5 70 |
| ¬ CENTERPOINT ENERGY INC |  | 06/06/11 | 10 | 113.5610 | 1,135 61 | 57 0625 | 570 63 | (564 98) |  |  |
| WARNER ZENS CONV PFD STK |  | 11/29/11 | 110 | 104 1072 | 11,451.80 | 57.0625 | 6,276 88 | (5,174 92) |  |  |
| 2 000% SEP 15 2029 |  |  |  |  |  |  |  |  |  |  |
| ORIGINAL UNIT/TOTAL COST. |  |  |  |  |  |  |  |  |  |  |
| 36 0690/360 69 |  |  |  |  |  |  |  |  |  |  |
|  |  | 03/11/15 | 78 | 81.0275 | 6,320 15 | 57.0625 | 4,450 88 | (1 869 27) |  |  |
| Subtotal |  |  | 198 |  | 18,907 56 |  | **11,298.39** | (7,609 17) |  |  |
| Δ DANAHER CORP |  | 01/15/14 | 1,000 | 227.4700 | 2 274 75 | 269 5630 | 2,695 63 | 420.88 |  |  |
| CONV |  | 03/26/14 | 1,000 | 217.1100 | 2,171 15 | 269.5630 | 2,695 63 | 524 48 |  |  |
| ZERO% JAN 22 2021 |  |  |  |  |  |  |  |  |  |  |
| ORIGINAL UNIT/TOTAL COST: |  |  |  |  |  |  |  |  |  |  |
| 227 4750/2,274 75 |  |  |  |  |  |  |  |  |  |  |
| Subtotal |  |  | 2,000 |  | 4,445 90 |  | **5,391.26** | 945 36 |  |  |
| θ DOMINION RES INC | DCUA | 10/16/13 | 40 | 53 8002 | 2,152.01 | 53 0800 | 2,123.20 | (28.81) | 123 | 5.76 |
| CORPORATE UNITS 2013 |  | 10/17/13 | 53 | 53 7043 | 2,846 33 | 53.0800 | 2 813 24 | (33 09) | 163 | 5 76 |
| SER A |  |  |  |  |  |  |  |  |  |  |
| ORIGINAL UNIT/TOTAL COST. |  |  |  |  |  |  |  |  |  |  |
| 53 5287/2,141 15 |  |  |  |  |  |  |  |  |  |  |
| Subtotal |  |  | 93 |  | 4,998.34 |  | **4,936.44** | (61.90) | **286** | 5.76 |
| θ EXELON CORPORATION | EXCU | 06/13/14 | 187 | 54 6354 | 10,216 83 | 40 4700 | **7,567.89** | (2,648.94) | **608** | 8 03 |
| 6 50% TANGIBLE EQUITY UN |  |  |  |  |  |  |  |  |  |  |
| DUE 06/01/2017 |  |  |  |  |  |  |  |  |  |  |
| ORIGINAL UNIT/TOTAL COST· |  |  |  |  |  |  |  |  |  |  |
| 52 7454/9,863 39 |  |  |  |  |  |  |  |  |  |  |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| FIAT CHRYSLER AUTOMOBILE *PFD CONV SECURITY 07 875% DEC 16 2016* | FCAM | 12/12/14 | 45 | 102.2953 | 4,603.29 | 120.9899 | **5,444.55** | 841.26 | **355** | 6 50 |
| FRONTIER COMMUNICATIONS *11.125% MD SHS PFD MANDATORY PFD CONV SER A* | FTRPR | 06/09/15 | 46 | 101.0000 | 4,646 00 | 91 5800 | **4,212.68** | (433.32) | **637** | 15 11 |
| KEYCORP | KEYPRG | 02/04/11 | 20 | 113.7500 | 2,275.00 | 132 6000 | 2,652.00 | 377 00 | 155 | 5 84 |
| *SRS A-NON CUM CONV PFD SHARES* | | 11/06/12 | 10 | 125.1440 | 1,251.44 | 132 6000 | 1,326.00 | 74.56 | 78 | 5 84 |
| | | 11/12/12 | 2 | 124 9900 | 249 98 | 132.6000 | 265 20 | 15.22 | 16 | 5 84 |
| | | 11/14/12 | 4 | 125 5000 | 502.00 | 132.6000 | 530 40 | 28 40 | 31 | 5 84 |
| | | 11/19/12 | 2 | 125 5000 | 251.00 | 132.6000 | 265 20 | 14 20 | 16 | 5 84 |
| | | 11/28/12 | 15 | 125 4273 | 1,881 41 | 132 6000 | 1,989 00 | 107.59 | 117 | 5 84 |
| Subtotal | | | 53 | | 6,410.83 | | **7,027.80** | 616.97 | **413** | 5 84 |
| KINDER MORGAN INC DEL *9 75 % DEP SHS REPSTG 1/20TH PFD CONV SER A* | KMIPRA | 12/09/15 | 105 | 40.1000 | 4,210 50 | 40 3000 | **4,231.50** | 21.00 | **512** | 12.09 |
| θ NEXTERA ENERGY INC *CONV NEW MONEY 06.371% SEP 01 2018 ORIGINAL UNIT/TOTAL COST: 51.6707/4,081 99* | NEEPRQ | 11/18/15 | 79 | 51.7044 | 4,084.65 | 52.8300 | **4,173.57** | 88.92 | **210** | 5 02 |
| POST HOLDINGS, INC. *5 75% TANGIBLE EQTY UNIT DUE 06/1/2017* | POSTU | 07/27/15 | 44 | 104 5311 | 4,599.37 | 117.3510 | **5,163.44** | 564.07 | | |

U.S. TRUST
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## *YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS*

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| STANLEY BLACK & DECKER I *MANDATORY CONV PRFD STK ZERO% DEC 31 2049* | SWH | 03/11/14 | 47 | 106 4914 | 5,005 10 | 117 4600 | **5,520.62** | 515.52 | **294** | 5.32 |
| STANLEY BLACK & DECKER *INC* | SWK | N/A | 43 | N/A | N/A | 106 7300 | **4,589.39** | | **95** | 2 06 |
| STERICYCLE INC *5 25% DEP SHS PFD* RCPSTG 1/10TH PFD SER A | SRCLP | 10/28/15 | 49 | 93.1871 | 4 566 17 | 91.6100 | **4,488.89** | (77 28) | **258** | 5 73 |
| T-MOBILE USA INC *CONV NEW MONEY 05.500% DEC 15 2017* | TMUSP | 06/25/15 | 69 | 69 7646 | 4,813 76 | 67.7100 | **4,671.99** | (141.77) | **190** | 4 06 |
| TEVA PHARMACEUTICAL IND | TEVVF | 12/07/15 | 6 | 1,025 0500 | 6,150 30 | 1,017 3584 | 6,104 15 | (46.15) | | |
| *7% MANDATORY* | | 12/14/15 | 9 | 995.3477 | 8,958 13 | 1,017 3584 | 9,156 23 | 198.10 | | |
| *CONV PFD STK* | | | | | | | | | | |
| *Subtotal* | | | *15* | | *15,108 43* | | ***15,260.38*** | *151.95* | | |
| WELLS FARGO & CO NEW | WFCPRL | 08/20/10 | 3 | 1,004 3166 | 3,012 95 | 1,161.0000 | 3,483 00 | 470.05 | 225 | 6 45 |
| *7.5% PERP CONV* | | 12/27/11 | 4 | 1,056 3675 | 4,225 47 | 1,161.0000 | 4,644.00 | 418 53 | 300 | 6 45 |
| *PFD STK* | | | | | | | | | | |
| | | 05/04/12 | 4 | 1,123 6850 | 4,494.74 | 1,161.0000 | 4,644 00 | 149 26 | 300 | 6 45 |
| | | 10/16/12 | 4 | 1,258 8025 | 5,035 21 | 1,161.0000 | 4 644 00 | (391.21) | 300 | 6 45 |
| *Subtotal* | | | *15* | | *16,768 37* | | ***17,415.00*** | *646 63* | ***1,125*** | *6 45* |
| WELLTOWER INC | HCNPRI | 10/19/15 | 175 | 62 5253 | 10,941.93 | 60 8000 | 10,640 00 | (301.93) | 569 | 5 34 |
| *SER I* | | 10/20/15 | 24 | 62.6829 | 1,504 39 | 60 8000 | 1,459 20 | (45 19) | 78 | 5 34 |
| *CONV PFD STK* | | | | | | | | | | |
| *Subtotal* | | | *199* | | *12,446 32* | | ***12,099.20*** | *(347.12)* | ***647*** | *5 34* |

| | | |
|---|---|---|
| FMV | 184,104.15 | T300 |
| Cost | (189,676.17) | |
| Unrealized | (5,572.02) | T 19 |

LA CONVERT    Account Number: E42

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

15 - December 31, 2015

| **EQUITIES** *(continued)* Description | Symbol | Acquired | Quantity | *Unit* Cost Basis | *Total* Cost Basis | *Estimated* Market Price | *Estimated* Market Value | *Unrealized* Gain/(Loss) | *Estimated* Annual Income | *Current* Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| WEYERHAEUSER CO | WYPRA | 11/03/15 | 119 | 52.0025 | 6,188 30 | 50 2800 | 5,983 32 | (204 98) | 380 | 6 33 |
| *PRFD CONV SER A* | | 11/25/15 | 49 | 53 2857 | 2,611.00 | 50 2800 | 2,463 72 | (147.28) | 157 | 6 33 |
| *Subtotal* | | | 168 | | 8,799.30 | | **8,447.04** | *(352.26)* | **537** | 6 33 |
| **TOTAL** | | | | | 189 676 17 | | **184,104.15** | (10,161.41) | **9,021** | 5 05 |
| **TOTAL PRINCIPAL INVESTMENTS** | | | | | 594,642 64 | | **580,376.02** | (16,227.01) | **14,298** | 2 66 |

**Notes**

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

* Convertible securities.

¬ Contingent Payment Debt Instrument (CPDI) - Gain recognized on the sale, exchange, or retirement of a CPDI is treated as ordinary interest income. Loss is treated as ordinary loss to the extent the holder's total OID inclusions (including any positive adjustments) with respect to the instrument exceed the total net negative adjustments. Any additional loss is treated as capital loss Thus, you should be careful not to treat gains or ordinary losses from a CPDI as capital when performing year-end tax planning. Please consult your tax advisor for more information.

Total values exclude N/A items

✦*Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to* include the holding period of the lot closed by that previous "Wash Sale".

6 Deferred Recognition Market Discount using Constant-Yield

* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

| **CASH/MONEY ACCOUNTS** Description | Quantity | *Total* Cost Basis | *Estimated* Market Price | *Estimated* Market Value | *Estimated* Annual Income | *Est. Annual* Yield% |
|---|---|---|---|---|---|---|
| CASH | 129 22 | 129 22 | | **129.22** | | |

U.S. TRUST

Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

LA CONVERT    Account Number: E42

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **CORPORATE BONDS** (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| INTEL CORP ² | 06/04/13 | 3,000 | 4,488 15 | 166 3130 | 4,989 39 | 501 24 | 40 62 | 98 | 1 95 |
| *ORIGINAL UNIT/TOTAL COST: 135 2556/4,057 67* | | | | | | | | | |
| *Subtotal* | | *7,000* | *10,056.55* | | ***11,641.91*** | *1,585 36* | *94.79* | ***228*** | *1 95* |
| JETBLUE AIRWAYS CORP ² | 09/08/15 | 1,000 | 5,073 85 | 465 4380 | **4,654.38** | (419.47) | 14.25 | **68** | 1.45 |
| *CONV SER B-D 06 750% OCT 15 2039* | | | | | | | | | |
| *MOODY'S. *** S&P: BB- CUSIP. 477143AG6* | | | | | | | | | |
| *PAR CALL DATE 10/15/16 PAR CALL PRICE: 100 00* | | | | | | | | | |
| MICRON TECHNOLOGY INC ² | 04/28/15 | 5,000 | 5,779 88 | 83.1250 | 4,156 25 | (1,623 63) | 19.17 | 150 | 3 60 |
| *CONV SER G GLB 03.000% NOV 15 2043* | | | | | | | | | |
| *MOODY'S *** S&P. BB CUSIP 595112AY9* | | | | | | | | | |
| MICRON TECHNOLOGY INC ² | 05/16/15 | 5,000 | 6,232 14 ◆ | 83.1250 | 4,156 25 | (2,075 89) | 19 17 | 150 | 3.60 |
| *ORIGINAL UNIT/TOTAL COST: 124 6428/6,232.14* | | | | | | | | | |
| *Subtotal* | | *10,000* | *12,012.02* | | ***8,312.50*** | *(3,699.52)* | *38 34* | ***300*** | *3 60* |
| ***Total Convertible Securities*** *(included in Equities asset allocation)* | | 275,000 | 346,936.42 | | **340,573.95** | (6,362.47) | 1,165 16 | **4,705** | 1.46 |
| **TOTAL** | | 21,000 | 23,051.50 | | **20,422.50** | | | | |

| **PREFERRED STOCKS** Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| CROWN CASTLE INTL CORP | 09/04/15 | 75 | 7,723 90 | 107 2700 | 8 045 25 | 321.35 | | 338 | 4 19 |
| *CONV NEW MONEY SER A 04 500% NOV 01 2016* | | | | | | | | | |
| *MOODY'S. *** S&P: *** CUSIP. 22822V200* | | | | | | | | | |
| CROWN CASTLE INTL CORP | 11/23/15 | 51 | 5,495 25 | 107 2700 | 5,470 77 | (24 48) | | 230 | 4.19 |
| *Subtotal* | | *126* | *13,219 15* | | ***13,516.02*** | *296 87* | | ***568*** | *4 19* |
| **TOTAL** | | 126 | 13,219 15 | | $\boxed{13,516.02}$ | 296 87 | | **568** | 4.20 |

**PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.**

U.S. TRUST

Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

NFJ INTL

Account Number: E59

## MERRILL LYNCH CONSULTS SERVICE

December 01, 2015 - December 31, 2015

**YOUR INVESTMENT MANAGER** - NFJ/ALLIANZ INTL VAL

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions.

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| CASH/MONEY ACCOUNTS Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 2,823 73 | 2,823 73 | | 2,823.73 | | |
| +ISA HUNTINGTON NATIONAL +FDIC INSURED NOT SIPC COVERED | 10,427.00 | 10,427.00 | 1.0000 | 10,427.00 | 2 | .02 |
| TOTAL | | 13,250 73 | | 13,250.73 | 2 | .02 |

| EQUITIES Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| AEGON N V. NY REG SHS | AEG | 02/20/15 | 318 | 7 5884 | 2,413.14 | 5 6700 | 1,803 06 | (610 08) | 73 | 4 00 |
| | | 02/23/15 | 96 | 7.7512 | 744 12 | 5.6700 | 544 32 | (199 80) | 22 | 4 00 |
| | | 02/24/15 | 135 | 7 7894 | 1,051.57 | 5 6700 | 765 45 | (286 12) | 31 | 4 00 |
| | | 02/25/15 | 170 | 7 8281 | 1,330 79 | 5 6700 | 963 90 | (366 89) | 39 | 4 00 |
| | | 02/26/15 | 115 | 7 7906 | 895 92 | 5 6700 | 652 05 | (243 87) | 27 | 4 00 |
| | | 03/25/15 | 722 | 8 3181 | 6,005 67 | 5 6700 | 4,093 74 | (1,911 93) | 164 | 4 00 |
| Subtotal | | | 1,556 | | 12,441.21 | | 8,822.52 | (3,618 69) | 356 | 4 00 |
| AMERICA MOVIL SAB DE CV ADR | AMX | 12/19/14 | 281 | 21 6929 | 6,095 73 | 14 0600 | 3,950.86 | (2,144 87) | 88 | 2 20 |
| | | 01/08/15 | 60 | 22 3151 | 1,338.91 | 14 0600 | 843 60 | (495.31) | 19 | 2 20 |
| | | 01/09/15 | 219 | 22 5398 | 4,936.22 | 14 0600 | 3,079 14 | (1,857.08) | 68 | 2.20 |
| Subtotal | | | 560 | | 12,370 86 | | 7,873.60 | (4,497.26) | 175 | 2.20 |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| ANHUI CONCH CEMENT-H-UNS | AHCHY | 03/21/14 | 17 | 18 9823 | 322.70 | 13 3150 | 226.36 | (96 34) | 8 | 3 21 |
| CL H ADR | | 03/25/14 | 29 | 19.6127 | 568 77 | 13 3150 | 386 14 | (182.63) | 13 | 3 21 |
| | | 04/11/14 | 35 | 19.3082 | 675.79 | 13.3150 | 466.03 | (209 76) | 15 | 3 21 |
| | | 04/28/14 | 113 | 18 3255 | 2,070.79 | 13.3150 | 1,504.60 | (566.19) | 49 | 3 21 |
| | | 04/29/14 | 18 | 18 3277 | 329 90 | 13 3150 | 239 67 | (90 23) | 8 | 3 21 |
| | | 05/07/14 | 94 | 18.3021 | 1,720 40 | 13 3150 | 1,251 61 | (468 79) | 41 | 3 21 |
| | | 05/08/14 | 61 | 18.2844 | 1,115.35 | 13 3150 | 812 22 | (303 13) | 27 | 3 21 |
| | | 05/09/14 | 91 | 17 8940 | 1,628 36 | 13.3150 | 1,211.67 | (416 69) | 39 | 3 21 |
| | | 05/12/14 | 68 | 17.6448 | 1,199 85 | 13 3150 | 905 42 | (294.43) | 30 | 3 21 |
| | | 05/13/14 | 65 | 18 2460 | 1,185 99 | 13.3150 | 865 48 | (320 51) | 28 | 3 21 |
| | | 05/14/14 | 37 | 18.4229 | 681 65 | 13.3150 | 492 66 | (188 99) | 16 | 3 21 |
| | | 05/15/14 | 12 | 18.5816 | 222 98 | 13 3150 | 159 78 | (63 20) | 6 | 3 21 |
| | | 05/16/14 | 66 | 18 4263 | 1,216 14 | 13 3150 | 878 79 | (337.35) | 29 | 3 21 |
| | | 05/19/14 | 21 | 17.9185 | 376 29 | 13 3150 | 279 62 | (96 67) | 9 | 3 21 |
| *Subtotal* | | | *727* | | *13,314.96* | | ***9,680.05*** | *(3,634.91)* | ***318*** | *3.21* |
| ASTRAZENECA PLC SPND ADR | AZN | 11/16/15 | 84 | 32.5468 | 2,733 92 | 33 9500 | **2,851.80** | 117 88 | **116** | 4 06 |
| ATOS ORIGN SA UNSP ADR | AEXAY | 06/22/15 | 98 | 15.4169 | 1,510 86 | 16 9000 | 1,656 20 | 145 34 | 12 | .72 |
| | | 06/23/15 | 44 | 15 6988 | 690.75 | 16 9000 | 743 60 | 52 85 | 6 | .72 |
| | | 06/24/15 | 59 | 15.7371 | 928.49 | 16 9000 | 997.10 | 68 61 | 8 | .72 |
| | | 06/25/15 | 55 | 15 4958 | 852.27 | 16 9000 | 929 50 | 77 23 | 7 | .72 |
| | | 06/26/15 | 35 | 15 5774 | 545 21 | 16.9000 | 591 50 | 46.29 | 5 | .72 |
| | | 06/29/15 | 83 | 15 3390 | 1,273 14 | 16 9000 | 1,402.70 | 129 56 | 11 | .72 |
| | | 08/27/15 | 150 | 15.2442 | 2,286.63 | 16 9000 | 2,535.00 | 248 37 | 19 | 72 |
| | | 09/16/15 | 178 | 15 7192 | 2,798.03 | 16 9000 | 3,008.20 | 210.17 | 22 | .72 |
| *Subtotal* | | | *702* | | *10,885 38* | | ***11,863.80*** | *978 42* | ***90*** | *.72* |
| AUST NW Z B G ADR | ANZBY | 06/17/09 | 123 | 13.2369 | 1,628.15 | 20 2200 | 2,487 06 | 858 91 | 163 | 6 52 |
| | | 08/11/09 | 342 | 16.3576 | 5,594.33 | 20 2200 | 6,915.24 | 1,320 91 | 452 | 6.52 |
| *Subtotal* | | | *465* | | *7,222.48* | | ***9,402.30*** | *2,179.82* | ***615*** | *6 52* |

U.S. TRUST

Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

NFJ INTL Account Number: E59

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| AXA -SPONS ADR | AXAHY | 05/21/15 | 225 | 26 7409 | 6 016 72 | 27.3150 | 6,145 88 | 129 16 | 194 | 3 15 |
| | | 05/21/15 | 24 | 26 7687 | 642.45✦ | 27.3150 | 655 56 | 13 11 | 21 | 3 15 |
| | | 06/01/15 | 273 | 25 1121 | 6 855 83 | 27 3150 | 7,457 00 | 601.37 | 236 | 3 15 |
| | | 10/20/15 | 18 | 26 2177 | 471 92 | 27.3150 | 491 67 | 19 75 | 16 | 3 15 |
| | | 11/05/15 | 107 | 26 5896 | 2 845 09 | 27.3150 | 2,922 71 | 77 62 | 93 | 3.15 |
| *Subtotal* | | | *647* | | *16,831 81* | | ***17,672.82*** | *841 01* | ***560*** | *3 15* |
| AXIS CAPITAL HOLDINGS LTD | AXS | 02/24/09 | 50 | 23 1978 | 1,159 89 | 56 2200 | 2 811 00 | 1,651.11 | 70 | 2 49 |
| | | 06/30/09 | 20 | 25.5800 | 511.60 | 56 2200 | 1,124.40 | 612.80 | 28 | 2 49 |
| | | 09/30/09 | 10 | 30 1190 | 301.19 | 56 2200 | 562 20 | 261.01 | 14 | 2 49 |
| | | 06/24/10 | 22 | 31.0900 | 683 98 | 56 2200 | 1,236 84 | 552 86 | 31 | 2 49 |
| *Subtotal* | | | *102* | | *2,656 66* | | ***5,734.44*** | *3,077.78* | ***143*** | *2 49* |
| BAE SYS PLC SPN ADR | BAESY | 02/18/10 | 1 | 22 6800 | 22 68 | 29.4550 | 29 46 | 6 78 | 2 | 4 11 |
| | | 02/19/10 | 220 | 22 6124 | 4,974.73 | 29 4550 | 6,480 10 | 1,505 37 | 267 | 4 11 |
| | | 02/22/10 | 125 | 23 0555 | 2,881 94 | 29 4550 | 3,681 88 | 799 94 | 152 | 4 11 |
| | | 06/24/10 | 73 | 19 2400 | 1,404 52 | 29 4550 | 2,150 22 | 745 70 | 89 | 4 11 |
| *Subtotal* | | | *419* | | *9,283 87* | | ***12,341.66*** | *3,057 79* | ***510*** | *4.11* |
| BEIJING ENTRPRSS SPO ADR | BJINY | 11/17/15 | 33 | 62 1518 | 2,051 01 | 59 9500 | 1,978 35 | (72 66) | 38 | 1 91 |
| | | 11/18/15 | 12 | 61 8100 | 741.72 | 59 9500 | 719.40 | (22.32) | 14 | 1 91 |
| | | 12/02/15 | 41 | 61 5002 | 2,521 51 | 59 9500 | 2,457 95 | (63 56) | 47 | 1.91 |
| *Subtotal* | | | *86* | | *5,314.24* | | ***5,155.70*** | *(158 54)* | ***99*** | *1 91* |
| BELLE INTERNAT-UNSPON AD | BELLY | 12/30/14 | 109 | 11.2257 | 1,223 61 | 7.4600 | 813 14 | (410 47) | 52 | 6 35 |
| | | 01/20/15 | 148 | 11 7035 | 1,732.13 | 7 4600 | 1,104 08 | (628 05) | 71 | 6 35 |
| | | 01/21/15 | 77 | 11.7541 | 905 07 | 7.4600 | 574.42 | (330.65) | 37 | 6 35 |
| | | 01/22/15 | 101 | 11.7661 | 1,188 38 | 7.4600 | 753.46 | (434 92) | 48 | 6.35 |
| | | 01/23/15 | 106 | 11 8588 | 1,257 04 | 7 4600 | 790 76 | (466 28) | 51 | 6 35 |
| *Subtotal* | | | 541 | | 6,306 23 | | **4,035.86** | *(2,270 37)* | **259** | 6 35 |
| BK YOKOHAMA LTD JAPN ADR | BKJAY | 12/18/15 | 219 | 23.7557 | 5,202 50 | 24 5150 | **5,368.79** | 166 29 | **69** | 1.28 |

NFJ INTL Account Number: E59

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| BOC HONG KONG HLDGS ADR | BHKLY | 11/13/13 | 29 | 64 9220 | 1,882.74 | 60.7200 | 1,760 88 | (121.86) | 83 | 4 69 |
| | | 11/14/13 | 35 | 65 4622 | 2,291.18 | 60.7200 | 2 125 20 | (165 98) | 100 | 4 69 |
| | | 11/29/13 | 57 | 67.8068 | 3,864 99 | 60.7200 | 3,461 04 | (403 95) | 163 | 4 69 |
| | | 12/02/13 | 36 | 68 4408 | 2,463 87 | 60 7200 | 2,185 92 | (277 95) | 103 | 4 69 |
| *Subtotal* | | | *157* | | *10,502.78* | | ***9,533.04*** | *(969 74)* | ***449*** | *4 69* |
| CENTRICA PLC | CPYYY | 12/27/13 | 48 | 23 0997 | 1,108.79 | 12 7450 | 611.76 | (497.03) | 35 | 5 63 |
| *SPR ADR NEW* | | 01/14/14 | 323 | 21.6461 | 6,991.72 | 12.7450 | 4,116 64 | (2,875 08) | 232 | 5 63 |
| *Subtotal* | | | *371* | | *8,100 51* | | ***4,728.40*** | *(3,372 11)* | ***267*** | *5 63* |
| CHINA CONSTRUCT UNSPN AD | CICHY | 07/29/13 | 197 | 14 8586 | 2,927.16 | 13 6100 | 2,681.17 | (245 99) | 165 | 6 13 |
| | | 07/29/13 | 31 | 14.9709 | 464 10✦ | 13.6100 | 421 91 | (42.19) | 26 | 6 13 |
| | | 07/31/13 | 454 | 14 9509 | 6,787.71 | 13.6100 | 6,178 94 | (608.77) | 380 | 6.13 |
| | | 10/20/15 | 276 | 14.8017 | 4,085 29 | 13.6100 | 3,756 36 | (328 93) | 231 | 6.13 |
| | | 11/05/15 | 199 | 14.7733 | 2,939 89 | 13.6100 | 2,708 39 | (231 50) | 167 | 6 13 |
| *Subtotal* | | | *1,157* | | *17,204.15* | | ***15,746.77*** | *(1,457.38)* | ***969*** | *6 13* |
| CHINA MOBILE LTD SPN ADR | CHL | 11/19/13 | 65 | 53 3558 | 3,468.13 | 56.3300 | 3,661.45 | 193 32 | 110 | 2 99 |
| | | 11/27/13 | 124 | 54.1944 | 6,720.11 | 56.3300 | 6,984 92 | 264.81 | 210 | 2 99 |
| *Subtotal* | | | *189* | | *10,188.24* | | ***10,646.37*** | *458.13* | ***320*** | *2.99* |
| CK HUTCHISON HOLDINGS | CKHUY | 10/22/14 | 59 | 8.3293 | 491.43 | 13.4400 | 792 96 | 301.53 | 5 | 53 |
| *LTD* | | 10/23/14 | 538 | 8 4282 | 4,534 42 | 13 4400 | 7,230 72 | 2,696.30 | 39 | .53 |
| | | 10/30/15 | 215 | 13 8025 | 2,967.54 | 13 4400 | 2,889 60 | (77.94) | 16 | .53 |
| *Subtotal* | | | *812* | | *7,993.39* | | ***10,913.28*** | *2,919 89* | ***60*** | *.53* |
| DEUTSCHE LUFT AG SPN ADR | DLAKY | 12/18/15 | 335 | 15 3346 | 5,137.12 | 15 7050 | **5,261.18** | 124 06 | | |
| DNB ASA SP ADR | DNHBY | 12/18/14 | 8 | 149.8187 | 1,198 55 | 123.6250 | 989 00 | (209 55) | 35 | 3 46 |
| | | 12/19/14 | 7 | 151.0442 | 1,057.31 | 123 6250 | 865 38 | (191.93) | 30 | 3 46 |
| | | 12/29/14 | 5 | 149.2300 | 746 15 | 123 6250 | 618 13 | (128.02) | 22 | 3 46 |
| | | 12/30/14 | 18 | 149 3527 | 2,688 35 | 123 6250 | 2,225.25 | (463 10) | 78 | 3 46 |
| *Subtotal* | | | *38* | | *5,690.36* | | ***4,697.76*** | *(992 60)* | ***165*** | *3 46* |

U.S. TRUST
Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

NFJ INTL    Account Number: .E59

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| ENN ENERGY HOLDINGS LTD | XNGSY | 08/28/15 | 28 | 21.2689 | 595 53 | 20 8000 | 582 40 | (13 13) | 12 | 2 01 |
| SHS | | 08/31/15 | 25 | 20 8128 | 520 32 | 20 8000 | 520.00 | (0 32) | 11 | 2.01 |
| | | 09/01/15 | 18 | 20 2511 | 364 52 | 20 8000 | 374 40 | 9 88 | 8 | 2.01 |
| | | 09/02/15 | 19 | 20 2284 | 384 34 | 20 8000 | 395 20 | 10 86 | 8 | 2 01 |
| | | 09/04/15 | 13 | 20 4615 | 266 00 | 20 8000 | 270 40 | 4 40 | 6 | 2.01 |
| | | 09/08/15 | 12 | 20.2883 | 243.46 | 20 8000 | 249 60 | 6 14 | 6 | 2 01 |
| | | 09/09/15 | 6 | 21.0033 | 126 02 | 20 8000 | 124.80 | (1 22) | 3 | 2 01 |
| | | 09/10/15 | 13 | 21.2246 | 275.92 | 20 8000 | 270 40 | (5 52) | 6 | 2 01 |
| | | 09/11/15 | 12 | 21.7208 | 260 65 | 20 8000 | 249 60 | (11 05) | 6 | 2 01 |
| | | 09/14/15 | 13 | 21.1823 | 275.37 | 20 8000 | 270 40 | (4.97) | 6 | 2 01 |
| | | 09/15/15 | 19 | 20 5021 | 389 54 | 20 8000 | 395 20 | 5 66 | 8 | 2 01 |
| | | 09/16/15 | 18 | 20 2038 | 363 67 | 20 8000 | 374 40 | 10.73 | 8 | 2 01 |
| | | 09/17/15 | 19 | 20 6857 | 393 03 | 20 8000 | 395.20 | 2 17 | 8 | 2 01 |
| | | 09/18/15 | 6 | 20.8366 | 125 02 | 20 8000 | 124 80 | (0 22) | 3 | 2 01 |
| | | 09/21/15 | 7 | 21 0785 | 147 55 | 20 8000 | 145 60 | (1.95) | 3 | 2 01 |
| | | 09/22/15 | 6 | 20 9266 | 125 56 | 20 8000 | 124 80 | (0 76) | 3 | 2 01 |
| *Subtotal* | | | *234* | | *4,856 50* | | ***4,867.20*** | *10 70* | ***105*** | 2 01 |
| ICICI BANK LTD SPD ADR | IBN | 06/19/15 | 214 | 10.2882 | 2,201 69 | 7 8300 | 1,675 62 | (526 07) | 34 | 2 00 |
| | | 06/22/15 | 19 | 10 4694 | 198.92 | 7 8300 | 148 77 | (50 15) | 3 | 2.00 |
| | | 07/07/15 | 289 | 10 2850 | 2,972 37 | 7 8300 | 2,262.87 | (709 50) | 46 | 2.00 |
| | | 08/12/15 | 382 | 9 7070 | 3,708 11 | 7 8300 | 2,991.06 | (717.05) | 60 | 2.00 |
| | | 08/27/15 | 358 | 8 8317 | 3,161.75 | 7.8300 | 2,803.14 | (358 61) | 57 | 2 00 |
| *Subtotal* | | | *1,262* | | *12,242 84* | | ***9,881.46*** | *(2,361.38)* | ***200*** | *2 00* |
| IMPERIAL TOB GRP SPS ADR | ITYBY | 05/02/11 | 3 | 70 7566 | 212 27 | 105.7500 | 317.25 | 104 98 | 17 | 5.23 |
| | | 05/03/11 | 5 | 71 1600 | 355 80 | 105 7500 | 528.75 | 172 95 | 28 | 5 23 |
| | | 05/06/11 | 98 | 71.7686 | 7,033 33 | 105 7500 | 10 363 50 | 3,330 17 | 543 | 5 23 |
| *Subtotal* | | | *106* | | *7,601 40* | | ***11,209.50*** | *3,608.10* | ***588*** | *5.23* |

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| ISRAEL CHEMICALS LTD SHS | ICL | 12/08/14 | 44 | 6.6986 | 294 74 | 4.0500 | 178 20 | (116.54) | 12 | 671 |
| | | 12/10/14 | 136 | 6 9533 | 945.66 | 4 0500 | 550 80 | (394 86) | 37 | 671 |
| | | 12/11/14 | 63 | 7 0436 | 443 75 | 4.0500 | 255 15 | (188 60) | 18 | 671 |
| | | 12/12/14 | 162 | 7 0677 | 1,144 98 | 4 0500 | 656 10 | (488 88) | 45 | 671 |
| | | 12/15/14 | 45 | 7 1448 | 321.51 | 4 0500 | 182 25 | (139 26) | 13 | 671 |
| | | 02/17/15 | 16 | 7.0800 | 113.28 | 4 0500 | 64 80 | (48.48) | 5 | 671 |
| | | 02/18/15 | 17 | 7 1847 | 122 14 | 4 0500 | 68 85 | (53 29) | 5 | 671 |
| | | 02/23/15 | 27 | 7.1440 | 192 89 | 4 0500 | 109.35 | (83 54) | 8 | 671 |
| | | 02/24/15 | 201 | 7.0863 | 1,424.35 | 4.0500 | 814 05 | (610 30) | 55 | 671 |
| | | 02/25/15 | 160 | 7.0901 | 1,134.43 | 4 0500 | 648.00 | (486 43) | 44 | 671 |
| | | 02/26/15 | 25 | 7.0852 | 177.13 | 4 0500 | 101.25 | (75.88) | 7 | 671 |
| *Subtotal* | | | *896* | | *6,314 86* | | ***3,628.80*** | *(2,686.06)* | ***249*** | *6.71* |
| ISUZU MTRS LTD ADR | ISUZY | 08/30/13 | 472 | 12.2273 | 5,771.30 | 10.7500 | 5,074.00 | (697 30) | 87 | 1.70 |
| | | 09/05/13 | 530 | 12.1373 | 6,432.77 | 10 7500 | 5,697.50 | (735 27) | 97 | 1.70 |
| *Subtotal* | | | *1,002* | | *12,204.07* | | ***10,771.50*** | *(1,432 57)* | ***184*** | *1.70* |
| KDDI CORP SHS | KDDIY | 06/22/15 | 175 | 11.7020 | 2,047 85 | 12.9450 | 2,265 38 | 217.53 | 33 | 1.42 |
| | | 07/01/15 | 253 | 11.9552 | 3,024 67 | 12.9450 | 3,275.09 | 250.42 | 47 | 1.42 |
| | | 09/30/15 | 222 | 11.1019 | 2,464 64 | 12.9450 | 2,873 79 | 409.15 | 42 | 1.42 |
| | | 10/20/15 | 310 | 11.6830 | 3,621.73 | 12.9450 | 4,012.95 | 391.22 | 58 | 1.42 |
| *Subtotal* | | | *960* | | *11,158.89* | | ***12,427.21*** | *1,268 32* | ***180*** | *1 42* |
| KEPPEL LTD SPONS ADR | KPELY | 05/20/15 | 146 | 13 1319 | 1,917.27 | 9 1250 | 1,332.25 | (585 02) | 104 | 7 80 |
| | | 05/21/15 | 306 | 13.1545 | 4,025 28 | 9.1250 | 2,792 25 | (1,233 03) | 218 | 7.80 |
| | | 05/26/15 | 566 | 13.2006 | 7,471 54 | 9.1250 | 5,164 75 | (2,306 79) | 403 | 7.80 |
| *Subtotal* | | | *1,018* | | *13,414.09* | | ***9,289.25*** | *(4,124.84)* | ***725*** | *7 80* |

NFJ INTL Account Number: £59

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| KOC HLDG AS-UNSPON | KHOLY | 03/23/15 | 1 | 23 3800 | 23 38 | 18 8400 | 18 84 | (4 54) | 1 | 1.49 |
| | | 03/24/15 | 49 | 23.4020 | 1,146 70 | 18.8400 | 923.16 | (223 54) | 14 | 1.49 |
| | | 03/25/15 | 11 | 23 5981 | 259 58 | 18 8400 | 207.24 | (52 34) | 4 | 1 49 |
| | | 03/27/15 | 33 | 22 7727 | 751.50 | 18 8400 | 621.72 | (129 78) | 10 | 1 49 |
| | | 03/30/15 | 19 | 22 8621 | 434 38 | 18 8400 | 357 96 | (76 42) | 6 | 1 49 |
| | | 03/31/15 | 29 | 22 6827 | 657.80 | 18 8400 | 546 36 | (111 44) | 9 | 1 49 |
| | | 04/01/15 | 23 | 22 7617 | 523.52 | 18 8400 | 433 32 | (90 20) | 7 | 1.49 |
| | | 04/10/15 | 10 | 23 4740 | 234 74 | 18 8400 | 188 40 | (46 34) | 3 | 1.49 |
| | | 04/13/15 | 16 | 23 1043 | 369 67 | 18 8400 | 301 44 | (68.23) | 5 | 1.49 |
| | | 04/14/15 | 18 | 22 6394 | 407 51 | 18 8400 | 339 12 | (68 39) | 6 | 1.49 |
| | | 04/15/15 | 29 | 22.1555 | 642 51 | 18 8400 | 546 36 | (96 15) | 9 | 1.49 |
| *Subtotal* | | | *238* | | *5,451.29* | | ***4,483.92*** | *(967 37)* | ***74*** | *1 49* |
| KOREA ELEC POWER SPN ADR | KEP | 03/03/15 | 53 | 20 6418 | 1,094 02 | 21.1700 | 1,122 01 | 27 99 | 11 | 97 |
| | | 03/04/15 | 26 | 20.6126 | 535 93 | 21.1700 | 550 42 | 14 49 | 6 | .97 |
| | | 03/05/15 | 24 | 20 3025 | 487 26 | 21 1700 | 508 08 | 20 82 | 5 | .97 |
| | | 03/09/15 | 19 | 20 3126 | 385 94 | 21 1700 | 402.23 | 16 29 | 4 | 97 |
| | | 03/10/15 | 58 | 19 6465 | 1,139 50 | 21 1700 | 1 227 86 | 88 36 | 12 | 97 |
| | | 03/11/15 | 11 | 19 3854 | 213 24 | 21.1700 | 232 87 | 19 63 | 3 | 97 |
| | | 04/16/15 | 54 | 21.2744 | 1,148 82 | 21.1700 | 1,143 18 | (5 64) | 12 | 97 |
| | | 04/17/15 | 122 | 21.9169 | 2,673 87 | 21.1700 | 2,582 74 | (91.13) | 26 | 97 |
| | | 05/20/15 | 32 | 22 0037 | 704 12 | 21.1700 | 677.44 | (26 68) | 7 | 97 |
| | | 05/21/15 | 29 | 21.7931 | 632 00 | 21.1700 | 613 93 | (18 07) | 6 | .97 |
| | | 05/22/15 | 82 | 22 1739 | 1,818 26 | 21.1700 | 1,735 94 | (82 32) | 17 | .97 |
| *Subtotal* | | | *510* | | *10,832.96* | | ***10,796.70*** | *(36 26)* | ***109*** | *97* |

NFJ INTL Account Number: ·E59

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| MAGNA INTL INC CL A VTG | MGA | 01/11/12 | 24 | 18 9683 | 455 24 | 40 5600 | 973 44 | 518 20 | 22 | 2.16 |
| | | 01/13/12 | 132 | 19.7997 | 2,613 57 | 40 5600 | 5,353 92 | 2,740 35 | 117 | 2 16 |
| | | 09/24/15 | 2 | 46 9500 | 93 90 | 40 5600 | 81.12 | (12 78) | 2 | 2 16 |
| | | 09/25/15 | 5 | 47 5600 | 237.80 | 40 5600 | 202 80 | (35 00) | 5 | 2.16 |
| | | 11/10/15 | 55 | 46 6314 | 2,564 73 | 40 5600 | 2,230 80 | (333 93) | 49 | 2 16 |
| *Subtotal* | | | 218 | | 5,965 24 | | ***8,842.08*** | *2,876 84* | ***195*** | *2.16* |
| MAN GROUP PLC-UNSPON | MNGPY | 05/21/15 | 988 | 2 7959 | 2,762 35 | 2.4800 | 2,450.24 | (312.11) | 100 | 4 07 |
| | | 06/17/15 | 1,342 | 2 5509 | 3,423.44 | 2 4800 | 3,328 16 | (95.28) | 136 | 4 07 |
| *Subtotal* | | | 2,330 | | 6,185.79 | | ***5,778.40*** | *(407.39)* | ***236*** | *4 07* |
| MANULIFE FINANCIAL CORP | MFC | 06/30/11 | 111 | 17 6296 | 1,956 89 | 14 9800 | 1,662.78 | (294 11) | 54 | 3 24 |
| | | 07/01/11 | 27 | 17 9007 | 483 32 | 14.9800 | 404 46 | (78 86) | 14 | 3.24 |
| | | 03/28/12 | 308 | 13 7757 | 4,242.92 | 14.9800 | 4,613 84 | 370 92 | 150 | 3 24 |
| | | 03/29/12 | 170 | 13.4150 | 2,280.55 | 14 9800 | 2,546 60 | 266.05 | 83 | 3.24 |
| | | 03/30/12 | 58 | 13 6244 | 790.22 | 14.9800 | 868 84 | 78 62 | 29 | 3 24 |
| *Subtotal* | | | 674 | | 9,753 90 | | ***10,096.52*** | *342 62* | ***330*** | *3.24* |
| MARKS AND SPENCER GP ADR | MAKSY | 09/15/09 | 77 | 12.2275 | 941.52 | 13.3550 | 1,028 34 | 86 82 | 42 | 3 99 |
| | | 09/30/09 | 5 | 11.5900 | 57.95 | 13 3550 | 66 78 | 8 83 | 3 | 3 99 |
| | | 06/24/10 | 75 | 10 4800 | 786 00 | 13 3550 | 1,001.63 | 215 63 | 41 | 3 99 |
| | | 10/16/14 | 169 | 12.7888 | 2,161.32 | 13 3550 | 2,257.00 | 95 68 | 91 | 3.99 |
| | | 10/17/14 | 252 | 13 1259 | 3,307.73 | 13 3550 | 3,365.46 | 57 73 | 135 | 3 99 |
| | | 10/20/14 | 61 | 13 1434 | 801.75 | 13 3550 | 814 66 | 12.91 | 33 | 3.99 |
| | | 10/21/14 | 106 | 13.5000 | 1,431 00 | 13.3550 | 1,415 63 | (15 37) | 57 | 3 99 |
| *Subtotal* | | | 745 | | 9,487.27 | | ***9,949.50*** | *462.23* | ***402*** | *3.99* |
| MITSUBISHI ELEC ADR | MIELY | 08/13/15 | 113 | 22 1544 | 2,503.45 | 20.9900 | 2,371.87 | (131.58) | 38 | 1.57 |
| | | 08/27/15 | 152 | 19 9780 | 3,036.66 | 20 9900 | 3,190 48 | 153.82 | 51 | 1.57 |
| *Subtotal* | | | 265 | | 5,540.11 | | ***5,562.35*** | *22 24* | ***89*** | *1 57* |
| MITSUI CO ADR | MITSY | 11/20/08 | 22 | 148.7395 | 3,272.27 | 238.1000 | **5,238.20** | 1,965 93 | **192** | 3 66 |

NFJ INTL  Account Number: E59

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| NORDEA BANK AB-SPON ADR | NRBAY | 05/18/15 | 476 | 13 2622 | 6,312 81 | 11.1300 | 5 297 88 | (1,014 93) | 260 | 4 90 |
| *NORDEA BANK AB* | | 06/02/15 | 513 | 13 0948 | 6,717 68 | 11.1300 | 5,709 69 | (1,007 99) | 281 | 4 90 |
| *Subtotal* | | | *989* | | *13,030 49* | | ***11,007.57*** | *(2,022.92)* | **541** | *4.90* |
| NSK LTD ADR | NPSKY | 08/13/15 | 38 | 26 0439 | 989 67 | 21.8300 | 829.54 | (160 13) | 16 | 1.89 |
| | | 08/14/15 | 82 | 26 9956 | 2,213.64 | 21.8300 | 1,790 06 | (423 58) | 34 | 1.89 |
| | | 08/17/15 | 38 | 26 9710 | 1,024.90 | 21.8300 | 829 54 | (195.36) | 16 | 1.89 |
| | | 08/18/15 | 31 | 27 0467 | 838.45 | 21 8300 | 676.73 | (161.72) | 13 | 1 89 |
| | | 08/19/15 | 46 | 27.0528 | 1,244.43 | 21.8300 | 1,004.18 | (240.25) | 20 | 1.89 |
| | | 08/21/15 | 65 | 26 2086 | 1,703 56 | 21 8300 | 1,418 95 | (284 61) | 27 | 1.89 |
| | | 08/24/15 | 87 | 25 6664 | 2,232 98 | 21.8300 | 1,899 21 | (333.77) | 37 | 1.89 |
| | | 08/25/15 | 106 | 25 6481 | 2,718 70 | 21 8300 | 2,313 98 | (404 72) | 44 | 1 89 |
| *Subtotal* | | | *493* | | *12,966.33* | | ***10,762.19*** | *(2,204 14)* | **207** | *1 89* |
| OPEN TEXT CORP COM | OTEX | 07/09/14 | 33 | 48.4215 | 1,597 91 | 47 9300 | 1,581.69 | (16.22) | 27 | 1.66 |
| | | 07/10/14 | 36 | 48 1411 | 1,733 08 | 47 9300 | 1,725 48 | (7.60) | 29 | 1.66 |
| | | 08/01/14 | 44 | 55 2540 | 2,431.18 | 47.9300 | 2,108.92 | (322.26) | 36 | 1.66 |
| | | 08/04/14 | 5 | 55 0020 | 275 01 | 47 9300 | 239 65 | (35.36) | 4 | 1.66 |
| *Subtotal* | | | *118* | | *6,037 18* | | ***5,655.74*** | *(381 44)* | **96** | *1 66* |
| PERSIMMON PLC-UNSPON | PSMMY | 05/16/14 | 61 | 41.7913 | 2,549 27 | 60 7400 | 3,705 14 | 1,155.87 | 143 | 3 85 |
| | | 06/23/14 | 65 | 38 6278 | 2,510 81 | 60 7400 | 3 948 10 | 1,437 29 | 153 | 3.85 |
| | | 06/24/14 | 51 | 38 3649 | 1,956.61 | 60.7400 | 3,097 74 | 1,141.13 | 120 | 3 85 |
| *Subtotal* | | | *177* | | *7,016 69* | | ***10,750.98*** | *3,734.29* | **416** | *3 85* |
| PJSC LUKOIL SPONSORED *ADR* | LUKOY | 11/29/13 | 82 | 62 0034 | 5,084 28 | 32.4850 | 2,663 77 | (2,420 51) | 176 | 6 59 |
| | | 12/05/13 | 20 | 59 7915 | 1,195 83 | 32.4850 | 649.70 | (546.13) | 43 | 6 59 |
| | | 12/30/13 | 107 | 62 1606 | 6,651 19 | 32 4850 | 3,475.90 | (3,175 29) | 230 | 6 59 |
| | | 12/18/14 | 98 | 39.3986 | 3,861 07 | 32 4850 | 3,183 53 | (677.54) | 210 | 6.59 |
| *Subtotal* | | | *307* | | *16,792 37* | | ***9,972.90*** | *(6,819.47)* | **659** | *6 59* |

# *YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS*

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| PT BANK RAKYAT ADR | BKRKY | 10/01/14 | 38 | 17.5757 | 667.88 | 16 3800 | 622 44 | (45 44) | 25 | 3 93 |
| *ADR* | | 10/02/14 | 87 | 17.1878 | 1,495 34 | 16 3800 | 1,425 06 | (70 28) | 57 | 3 93 |
| | | 10/03/14 | 94 | 16 5832 | 1,558 83 | 16 3800 | 1,539.72 | (19 11) | 61 | 3 93 |
| | | 10/06/14 | 32 | 16 7562 | 536.20 | 16 3800 | 524 16 | (12.04) | 21 | 3.93 |
| | | 10/07/14 | 50 | 17.2154 | 860.77 | 16 3800 | 819 00 | (41.77) | 33 | 3 93 |
| | | 10/08/14 | 58 | 16 8777 | 978 91 | 16 3800 | 950 04 | (28 87) | 38 | 3 93 |
| *Subtotal* | | | *359* | | *6,097.93* | | ***5,880.42*** | *(217.51)* | ***235*** | *3.93* |
| RIO TINTO PLC SPNSRD ADR | RIO | 08/16/10 | 19 | 51.3147 | 974 98 | 29 1200 | 553.28 | (421.70) | 42 | 7 57 |
| | | 08/19/10 | 52 | 51.5963 | 2,683 01 | 29.1200 | 1,514 24 | (1,168.77) | 115 | 7.57 |
| | | 08/19/10 | 16 | 51.8006 | 828 81 | 29.1200 | 465.92 | (362 89) | 36 | 7 57 |
| | | 03/28/11 | 57 | 68.5617 | 3,908 02 | 29.1200 | 1,659 84 | (2,248 18) | 126 | 7.57 |
| | | 03/28/11 | 55 | 68.9645 | 3,793 05 | 29.1200 | 1,601.60 | (2,191 45) | 122 | 7.57 |
| | | 04/10/13 | 78 | 48.2488 | 3,763 41 | 29 1200 | 2,271 36 | (1,492 05) | 173 | 7 57 |
| *Subtotal* | | | *277* | | *15,951.28* | | ***8,066.24*** | *(7,885 04)* | ***614*** | *7 57* |
| ROYAL DUTCH SHELL PLC | RDSA | 12/15/08 | 6 | 53.0666 | 318 40 | 45 7900 | 274.74 | (43.66) | 20 | 6 97 |
| *SPONS ADR A* | | 05/14/09 | 145 | 49 3735 | 7,159.17 | 45.7900 | 6,639 55 | (519.62) | 464 | 6 97 |
| | | 06/30/09 | 5 | 49 7900 | 248 95 | 45 7900 | 228 95 | (20 00) | 16 | 6 97 |
| | | 09/30/09 | 5 | 57.2000 | 286.00 | 45 7900 | 228 95 | (57.05) | 16 | 6 97 |
| | | 06/24/10 | 21 | 53 4800 | 1,123.08 | 45 7900 | 961 59 | (161.49) | 68 | 6.97 |
| | | 03/25/11 | 3 | 69.8033 | 209.41 | 45.7900 | 137 37 | (72.04) | 10 | 6 97 |
| | | 02/13/13 | 59 | 66.7635 | 3,939 05 | 45 7900 | 2,701.61 | (1,237.44) | 189 | 6 97 |
| | | 09/26/13 | 4 | 67.0500 | 268 20 | 45.7900 | 183.16 | (85.04) | 13 | 6.97 |
| | | 05/28/15 | 62 | 59 7385 | 3,703.79 | 45 7900 | 2,838.98 | (864 81) | 199 | 6.97 |
| *Subtotal* | | | *310* | | *17,256.05* | | ***14,184.90*** | *(3,061.15)* | ***995*** | *6 97* |
| SANOFI ADR | SNY | 08/17/11 | 57 | 36 1864 | 2,062.63 | 42 6500 | 2,431.05 | 368 42 | 62 | 2 54 |
| | | 08/18/11 | 175 | 34.7894 | 6,088.16 | 42.6500 | 7,463.75 | 1,375.59 | 191 | 2 54 |
| *Subtotal* | | | *232* | | *8,150 79* | | ***9,894.80*** | *1,744 01* | ***253*** | *2.54* |

U.S. TRUST

Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

NFJ INTL Account Number. E59

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| SASOL LTD SPONSORED ADR | SSL | 11/20/08 | 128 | 20 6478 | 2,642 92 | 26 8200 | 3,432 96 | 790 04 | 151 | 4 37 |
| | | 01/17/13 | 87 | 41.8118 | 3,637.63 | 26 8200 | 2,333 34 | (1,304 29) | 103 | 4 37 |
| | | 12/17/14 | 33 | 35.6430 | 1,176 22 | 26.8200 | 885.06 | (291.16) | 39 | 4 37 |
| | | 12/18/14 | 90 | 38.2868 | 3,445 82 | 26 8200 | 2,413 80 | (1 032 02) | 106 | 4 37 |
| | | 12/19/14 | 24 | 38.7241 | 929 38 | 26 8200 | 643 68 | (285 70) | 29 | 4.37 |
| *Subtotal* | | | *362* | | *11,831.97* | | ***9,708.84*** | *(2,123 13)* | ***428*** | *4.37* |
| SKY PLC | SKYAY | 09/08/14 | 89 | 57 4473 | 5,112 81 | 65 8800 | **5,863.32** | 750 51 | **177** | 3 01 |
| SMURFIT KAPPA GROUP PLC ADR | SMFKY | 05/16/14 | 4 | 22 1150 | 88 46 | 25 5000 | 102 00 | 13 54 | 2 | 1 83 |
| | | 05/20/14 | 28 | 22 5807 | 632 26 | 25 5000 | 714 00 | 81 74 | 14 | 1.83 |
| | | 05/21/14 | 16 | 22.2693 | 356 31 | 25 5000 | 408 00 | 51 69 | 8 | 1 83 |
| | | 05/22/14 | 26 | 22 7888 | 592 51 | 25.5000 | 663.00 | 70 49 | 13 | 1 83 |
| | | 06/20/14 | 12 | 22.7900 | 273 48 | 25.5000 | 306 00 | 32 52 | 6 | 1.83 |
| | | 06/25/14 | 8 | 22 7850 | 182.28 | 25 5000 | 204 00 | 21 72 | 4 | 1.83 |
| | | 06/30/14 | 62 | 23.0929 | 1,431.76 | 25 5000 | 1,581 00 | 149 24 | 30 | 1 83 |
| *Subtotal* | | | *156* | | *3,557.06* | | ***3,978.00*** | *420.94* | ***77*** | *1.83* |
| SUMITOMO CHEMICAL CO-UNS | SOMMY | 10/01/15 | 51 | 26 0072 | 1 326.37 | 28 8200 | 1,469 82 | 143.45 | 17 | 1.11 |
| | | 10/02/15 | 53 | 27 0796 | 1,435 22 | 28 8200 | 1,527 46 | 92 24 | 18 | 1.11 |
| | | 10/06/15 | 48 | 28 0056 | 1,344 27 | 28 8200 | 1,383 36 | 39 09 | 16 | 1.11 |
| | | 10/07/15 | 55 | 28.3627 | 1,559 95 | 28 8200 | 1,585.10 | 25 15 | 18 | 1.11 |
| | | 10/20/15 | 40 | 28 4835 | 1,139.34 | 28 8200 | 1,152.80 | 13.46 | 13 | 1.11 |
| | | 12/04/15 | 11 | 29 3236 | 322 56 | 28 8200 | 317 02 | (5 54) | 4 | 1.11 |
| | | 12/07/15 | 11 | 29 3736 | 323 11 | 28 8200 | 317 02 | (6 09) | 4 | 1.11 |
| | | 12/08/15 | 156 | 28 9596 | 4 517 70 | 28 8200 | 4,495 92 | (21.78) | 51 | 1.11 |
| *Subtotal* | | | *425* | | *11,968.52* | | ***12,248.50*** | *279 98* | ***141*** | *1 11* |
| SUMITOMO METAL MINING CO LTD ADR | SMMYY | 02/18/15 | 103 | 15 2148 | 1,567 13 | 12 0500 | 1,241 15 | (325 98) | 29 | 2 30 |
| | | 03/05/15 | 379 | 16 2654 | 6,164 62 | 12 0500 | 4,566 95 | (1,597 67) | 106 | 2 30 |
| *Subtotal* | | | *482* | | *7,731.75* | | ***5,808.10*** | *(1,923 65)* | ***135*** | *2 30* |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| SVENSKA C AKTI SPONS ADR | SVCBY | 05/25/10 | 14 | 10 7942 | 151.12 | 28.7900 | 403 06 | 251 94 | 6 | 1.40 |
| | | 05/26/10 | 190 | 11.2174 | 2,131.31 | 28.7900 | 5,470 10 | 3,338.79 | 77 | 1 40 |
| *Subtotal* | | | *204* | | *2,282 43* | | ***5,873.16*** | *3,590.73* | ***83*** | *1 40* |
| T AND D HOLDINGS INC SHS | TDHOY | 03/24/15 | 61 | 6 8118 | 415 52 | 6 6400 | 405 04 | (10.48) | 5 | 1.03 |
| | | 03/24/15 | 119 | 6.5938 | 784 67✦ | 6 6400 | 790 16 | 5 49 | 9 | 1.03 |
| | | 03/25/15 | 158 | 6.8936 | 1,089.20 | 6.6400 | 1,049 12 | (40.08) | 11 | 1.03 |
| | | 03/27/15 | 182 | 6.9084 | 1,257.33 | 6 6400 | 1,208 48 | (48 85) | 13 | 1.03 |
| | | 03/30/15 | 213 | 6 8510 | 1,459 28 | 6 6400 | 1,414 32 | (44 96) | 15 | 1 03 |
| | | 03/31/15 | 210 | 6 8467 | 1,437.81 | 6 6400 | 1,394 40 | (43 41) | 15 | 1.03 |
| | | 10/20/15 | 322 | 6.3819 | 2,055 00 | 6.6400 | 2,138.08 | 83 08 | 23 | 1.03 |
| | | 11/06/15 | 375 | 7.0476 | 2,642 85 | 6 6400 | 2,490.00 | (152.85) | 26 | 1.03 |
| *Subtotal* | | | *1,640* | | *11,141 66* | | ***10,889.60*** | *(252.06)* | ***117*** | *1 03* |
| TAIWAN S MANUFCTRING ADR | TSM | 11/10/10 | 241 | 11.2111 | 2,701.88 | 22 7500 | 5,482 75 | 2,780.87 | 140 | 2 54 |
| | | 04/16/15 | 126 | 23 3229 | 2,938 69 | 22 7500 | 2,866.50 | (72.19) | 73 | 2 54 |
| | | 04/20/15 | 142 | 23 3178 | 3,311.13 | 22.7500 | 3,230 50 | (80 63) | 83 | 2.54 |
| *Subtotal* | | | *509* | | *8,951.70* | | ***11,579.75*** | *2,628 05* | ***296*** | *2.54* |
| ● TELESITES SAB *DIVIDEND PENDING 01/26* | | N/A | 560 | N/A | N/A | 0 6490 | **363.44** | | | |
| TELIASONERA AB SHS | TLSNY | 05/19/15 | 153 | 12.3386 | 1,887.81 | 9 8200 | 1,502 46 | (385 35) | 81 | 5.33 |
| | | 05/21/15 | 98 | 12 4136 | 1,216 54 | 9 8200 | 962.36 | (254 18) | 52 | 5 33 |
| | | 05/22/15 | 47 | 12.4402 | 584 69 | 9 8200 | 461.54 | (123 15) | 25 | 5.33 |
| | | 05/26/15 | 71 | 12 1530 | 862 87 | 9 8200 | 697.22 | (165.65) | 38 | 5 33 |
| | | 05/27/15 | 66 | 11.9100 | 786.06 | 9 8200 | 648 12 | (137.94) | 35 | 5 33 |
| | | 05/28/15 | 96 | 11.9941 | 1,151.44 | 9 8200 | 942 72 | (208.72) | 51 | 5 33 |
| *Subtotal* | | | *531* | | *6,489 41* | | ***5,214.42*** | *(1,274 99)* | ***282*** | *5.33* |

NFJ INTL Account Number: E59

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **EQUITIES** (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| TEVA PHARMACTCL INDS ADR | TEVA | 06/24/10 | 3 | 51.6300 | 154 89 | 65 6400 | 196.92 | 42.03 | 4 | 1 76 |
| | | 08/07/12 | 102 | 40 5322 | 4,134 29 | 65 6400 | 6,695 28 | 2,560 99 | 119 | 1.76 |
| | | 08/08/12 | 80 | 40 3038 | 3,224 31 | 65 6400 | 5,251 20 | 2,026 89 | 93 | 1.76 |
| | | 10/02/14 | 7 | 53 9985 | 377.99 | 65 6400 | 459 48 | 81.49 | 9 | 1.76 |
| | | 10/07/14 | 76 | 52 8411 | 4,015 93 | 65 6400 | 4,988.64 | 972 71 | 89 | 1 76 |
| *Subtotal* | | | *268* | | *11,907 41* | | ***17,591.52*** | *5,684 11* | ***314*** | *1 76* |
| TORONTO DOMINION BANK | TD | 03/09/09 | 40 | 13.3990 | 535 96 | 39 1700 | 1,566 80 | 1,030 84 | 62 | 3 90 |
| | | 03/20/09 | 220 | 16.8789 | 3,713.36 | 39 1700 | 8,617.40 | 4,904 04 | 337 | 3 90 |
| *Subtotal* | | | *260* | | *4,249.32* | | ***10,184.20*** | *5,934.88* | ***399*** | *3.90* |
| UNTD OVERSEAS BK SPN ADR | UOVEY | 05/04/10 | 2 | 29 0700 | 58 14 | 27.5500 | 55 10 | (3 04) | 3 | 4 52 |
| | | 05/05/10 | 80 | 28.5626 | 2,285 01 | 27 5500 | 2,204 00 | (81 01) | 100 | 4 52 |
| | | 05/10/10 | 75 | 28 1786 | 2 113 40 | 27 5500 | 2,066 25 | (47 15) | 94 | 4 52 |
| | | 06/02/10 | 65 | 26 1041 | 1,696 77 | 27 5500 | 1,790 75 | 93 98 | 82 | 4 52 |
| | | 06/04/10 | 75 | 27 4946 | 2,062 10 | 27.5500 | 2,066 25 | 4 15 | 94 | 4 52 |
| | | 06/04/10 | 15 | 26 7640 | 401.46 | 27 5500 | 413 25 | 11.79 | 19 | 4 52 |
| | | 06/07/10 | 80 | 26 5066 | 2,120.53 | 27 5500 | 2,204 00 | 83 47 | 100 | 4 52 |
| *Subtotal* | | | *392* | | *10,737.41* | | ***10,799.60*** | *62 19* | ***492*** | *4.52* |
| WEST JAPAN RY CO ADR | WJRYY | 10/01/15 | 36 | 63 8858 | 2,299 89 | 69 4000 | 2,498 40 | 198 51 | 29 | 1 12 |
| | | 10/16/15 | 44 | 67 8575 | 2,985 73 | 69 4000 | 3,053 60 | 67 87 | 35 | 1.12 |
| | | 12/18/15 | 42 | 65 4895 | 2,750 56 | 69.4000 | 2,914 80 | 164.24 | 33 | 1.12 |
| *Subtotal* | | | *122* | | *8,036.18* | | ***8,466.80*** | *430 62* | ***97*** | *1 12* |
| WPP PLC NEW/ADR | WPPGY | 08/13/15 | 47 | 112 1182 | 5,269.56 | 114.7400 | 5,392.78 | 123.22 | 155 | 2 85 |
| | | 08/25/15 | 40 | 107 0870 | 4,283 48 | 114.7400 | 4,589.60 | 306 12 | 132 | 2 85 |
| | | 08/26/15 | 14 | 103 9621 | 1,455 47 | 114.7400 | 1,606.36 | 150 89 | 46 | 2.85 |
| *Subtotal* | | | *101* | | *11,008 51* | | ***11,588.74*** | *580.23* | ***333*** | *2 85* |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| ZURICH INSURANCE GROUP | ZURVY | 05/07/10 | 15 | 17.1306 | 256.96 | 25 6250 | 384.38 | 127 42 | 26 | 6.70 |
| AG SHS SPON ADR | | 05/10/10 | 55 | 18 3038 | 1,006 71 | 25 6250 | 1,409 38 | 402 67 | 95 | 6.70 |
| | | 06/03/10 | 85 | 17.4792 | 1,485.74 | 25.6250 | 2,178.13 | 692 39 | 147 | 6 70 |
| | | 06/04/10 | 180 | 17 2361 | 3,102.50 | 25.6250 | 4,612.50 | 1,510 00 | 310 | 6 70 |
| | | 06/04/10 | 20 | 16.8005 | 336 01 | 25 6250 | 512 50 | 176 49 | 35 | 6 70 |
| | | 06/07/10 | 60 | 16 8556 | 1,011 34 | 25 6250 | 1,537.50 | 526 16 | 104 | 6 70 |
| *Subtotal* | | | 415 | | 7,199.26 | | **10,634.39** | 3,435 13 | **717** | 6 70 |
| **TOTAL** | | | | | 519,166 66 | | **512,130.85** | (7,399 25) | **17,502** | 3 42 |
| **TOTAL PRINCIPAL INVESTMENTS** | | | | | 532,417 39 | | **525,381.58** | (7,399.25) | **17,504** | 3 33 |

**Notes**

Total values exclude N/A items

+Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

● - These shares result from a stock dividend or split and will be payable to your account on the date shown. The market price has been changed to reflect that dividend or split. The unit cost will be adjusted on the payable-date.

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

| CASH/MONEY ACCOUNTS Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 0.87 | 0 87 | | **.87** | | |
| +ISA CAPITAL ONE NA<br>+FDIC INSURED NOT SIPC COVERED | 1,937 00 | 1,937 00 | 1 0000 | **1,937.00** | | 02 |
| +ISA HUNTINGTON NATIONAL<br>+FDIC INSURED NOT SIPC COVERED | 5,059 00 | 5,059.00 | 1.0000 | **5,059.00** | **1** | .02 |
| +ISA BANK OF AMERICA | 12,052.00 | 12,052 00 | 1.0000 | **12,052.00** | **2** | .02 |

U.S. TRUST
Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

BR INTL TAXABLE

Account Number: D69

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **CASH/MONEY ACCOUNTS** Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 0 77 | 0.77 | | .77 | | |
| +ISA HUNTINGTON NATIONAL<br>+FDIC INSURED NOT SIPC COVERED | 1,474 00 | 1,474 00 | 1.0000 | **1,474.00** | | 02 |
| **TOTAL** | | 1,474.77 | | **1,474.77** | | 02 |

| **CORPORATE BONDS** Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| MXN MEXICAN BONOS<br>*SER M 7.250% DEC 15 2016*<br>*MOODY'S: A3 S&P: A CINS: P9767GW23* | 01/31/13 | 3,000 | 25,856 17 | 5 9845 | 17,953 50 | (7,902 67) | 10 49 | 1,260 | 7.01 |
| MXN MEXICAN BONOS | 06/26/14 | 2,000 | 16,663 96 | 5 9845 | 11,969.00 | (4,694 96) | 7 00 | 840 | 7 01 |
| *Subtotal* | | *5,000* | *42,520 13* | | ***29,922.50*** | *(12,597.63)* | *17.49* | ***2,100*** | *7.01* |
| INR EURO BK RECON&DV<br>*SER GMTN 5 625% MAR 15 2017*<br>*MOODY'S: *** S&P. AAA CINS: G3R44QCU0* | 12/12/14 | 800 000 | 12,933 24 | 1 4929 | 11,943 20 | (990 04) | 540 82 | 680 | 5.69 |
| INR EURO BK RECON&DV | 12/19/14 | 850,000 | 13,548 42 | 1.4929 | 12,689 65 | (858 77) | 574 62 | 723 | 5 69 |
| *Subtotal* | | *1,650,000* | *26,481.66* | | ***24,632.85*** | *(1,848 81)* | *1,115.44* | ***1,403*** | *5.69* |
| JPY EUROPEAN INVT BK<br>*SER INTL 1 400% JUN 20 2017*<br>*MOODY'S: AAA S&P AAA CINS L3247WCN1* | 09/30/08 | 1,000,000 | 9,561.68 | 0 8494 | 8,494 00 | (1,067.68) | 3 51 | 120 | 1 41 |
| JPY EUROPEAN INVT BK | 12/11/09 | 1,000,000 | 11,481 94 | 0 8494 | 8,494.00 | (2,987 94) | 3 51 | 120 | 1 41 |
| JPY EUROPEAN INVT BK | 07/12/13 | 2,000,000 | 21,201 88 | 0 8494 | 16,988 00 | (4,213 88) | 7.02 | 240 | 1.41 |
| *Subtotal* | | *4,000,000* | *42,245 50* | | ***33,976.00*** | *(8,269 50)* | *14.04* | ***480*** | *1.41* |
| IDR EURO BK RECON&DV<br>*REG S 7 375% APR 15 2019*<br>*MOODY'S: *** S&P. AAA CINS: G3R44QCE6* | 12/12/14 | 160,000,000 | 12 892 35 | 0 0067 | 10,720 00 | (2,172 35) | 608 00 | 1,600 | 14 92 |

BR INTL TAXABLE

Account Number: D69

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **CORPORATE BONDS** (continued) *Description* | *Acquired* | *Quantity* | *Adjusted/Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Accrued Interest* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|
| IDR EURO BK RECON&DV | 12/19/14 | 170,000,000 | 13,914 51 | 0.0067 | 11,390.00 | (2,524 51) | 646 00 | 1,700 | 14.92 |
| *Subtotal* | | *330,000,000* | *26,806 86* | | **22,110.00** | *(4,696.86)* | *1,254 00* | **3,300** | *14.92* |
| NOK NORWEGIAN GOVT *4.500% MAY 22 2019* *MOODY'S AAA S&P: AAA CINS. R63339GF7* | 11/15/12 | 150,000 | 30,617 56 | 12.7178 | **19,076.70** | (11,540 86) | 465 92 | **762** | 3 99 |
| GBP UNITED KINGDOM G *REG S 1 750% JUL 22 2019* *MOODY'S. AA1 S&P: *** CINS: G9T44MHH8* | 02/10/14 | 20,000 | 32,612.63 | 150 4483 | **30,089.66** | (2,522 97) | 227 09 | **516** | 1.71 |
| GBP TREASURY *4 000% MAR 07 2022* *MOODY'S AA1 S&P. *** CINS. G924504T2* | 08/24/12 | 20,000 | 38,558 22 | 169 2405 | **33,848.10** | (4,710 12) | 372 52 | **1,180** | 3 48 |
| EUR DEUTSCHLAND REP *1 750% JUL 04 2022* *MOODY'S: AAA S&P: *** CINS. D206592A1* | 06/28/12 | 30,000 | 38,183 83 | 119 8514 | **35,955.42** | (2,228.41) | 280 48 | **571** | 1 58 |
| EUR BELGIUM KINGDOM *4.250% SEP 28 2022* *MOODY'S· *** S&P: *** CINS: B7108WAB9* | 10/03/12 | 20,000 | 29,807.71 | 136 3958 | **27,279.16** | (2,528 55) | 237 15 | **924** | 3 38 |
| EUR IRISH GOVT *REG S 3.900% MAR 20 2023* *MOODY'S· BAA1 S&P. A+ CINS: G7S95MCA1* | 02/14/14 | 20,000 | 29,369 34 | 132 8544 | **26,570.88** | (2,798.46) | 662 11 | **848** | 3.18 |
| JPY DEVELPMNT BK OF JPN *1 050% JUN 20 2023* *MOODY'S· A1 S&P: A+ CINS: J12168AR1* | 11/25/09 | 6,000,000 | 63,392 35 | 0.8837 | **53,022.00** | (10,370.35) | 15.78 | **540** | 1.01 |
| EUR REP OF AUSTRIA *REG S 1.200% OCT 20 2025* *MOODY'S: AAA S&P: AA+ CINS: A0654UAF8* | 11/13/15 | 25,000 | 27,856.50 | 111.7150 | **27,928.75** | 72.25 | 170 07 | **326** | 1.16 |

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## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **CORPORATE BONDS** (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| JPY KFW<br>2 050% FEB 16 2026<br>MOODY'S. AAA S&P. AAA CUSIP. 500769BN3 | 03/05/09 | 3,000,000 | 29,412.06 | 0 9816 | 29,448 00 | 35 94 | 191.88 | 510 | 1.73 |
| JPY KFW | 12/11/09 | 1,000,000 | 11,318 02 | 0 9816 | 9 816 00 | (1 502 02) | 63 96 | 170 | 1.73 |
| Subtotal | | 4,000,000 | 40,730 08 | | **39,264.00** | (1,466 08) | 255 84 | **680** | 1 73 |
| JPY EUROPEAN INVT BK<br>2.150% JAN 18 2027<br>MOODY'S. AAA S&P: AAA CINS L32484XJ8 | 08/27/15 | 3,000,000 | 30,009 95 | 0 9995 | **29,985.00** | (24.95) | 243 84 | **540** | 1 80 |
| EUR REP OF POLAND<br>REG S 875% MAY 10 2027<br>MOODY'S· A2 S&P: A- CINS: X65708AJ2 | 06/24/15 | 35,000 | 34,594 00 | 100 8846 | **35,309.61** | 715 61 | 243 60 | **333** | 94 |
| EUR FRANCE O.A T.<br>2 750% OCT 25 2027<br>MOODY'S AA2 S&P. *** CINS F43750AD4 | 05/13/15 | 20,000 | 27,045 37 | 126 7765 | **25,355.30** | (1,690 07) | 109 37 | **598** | 2 35 |
| EUR NETHERLANDS GOVT<br>5.500% JAN 15 2028<br>MOODY'S. AAA S&P. *** CINS N4580ZCG0 | 06/24/15 | 25,000 | 41 838 99 | 163.4881 | **40,872.03** | (966 96) | 1,432 28 | **1,494** | 3 65 |
| EUR BTPS<br>REG S 3.500% MAR 01 2030<br>MOODY'S· BAA2 S&P. *** CINS T6247AP42 | 05/13/15 | 20,000 | 25,842 64 | 128 6613 | **25,732.26** | (110.38) | 252.77 | **761** | 2.95 |
| **TOTAL** | | 349,040,000 | 628,513 32 | | **560,930.22** | (67,583 10) | 7,369.79 | **17,356** | 3 09 |
| **TOTAL PRINCIPAL INVESTMENTS** | | | 629,988 09 | | **562,404.99** | (67,583 10) | 7,369 79 | **17,356** | 3 09 |

**PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.**

U.S. TRUST
Bank of America Private Wealth Management

**Merrill Lynch**
Bank of America Corporation

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## MERRILL LYNCH CONSULTS SERVICE

December 01, 2015 - December 31, 2015

**YOUR INVESTMENT MANAGER** - LORD ABBETT CONVERT

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| **CASH/MONEY ACCOUNTS** Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 0 40 | 0 40 | | .40 | | |
| +ISA HUNTINGTON NATIONAL<br>+FDIC INSURED NOT SIPC COVERED | 19,690 00 | 19,690 00 | 1.0000 | **19,690.00** | 4 | .02 |
| +ISA BANK OF AMERICA<br>+FDIC INSURED NOT SIPC COVERED | 2,069 00 | 2,069 00 | 1.0000 | **2,069.00** | | 02 |
| **TOTAL** | | 21,759 40 | | **21,759.40** | 4 | 02 |

| **CORPORATE BONDS** Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| GILEAD SCIENCES INC [2]<br>CONV BOND 01 625% MAY 01 2016<br>MOODY'S. *** S&P· A- CUSIP· 375558AP8 | 05/05/14 | 6,000 | 20 883 44 | 446 8130 | **26,808.78** | 5,925 34 | 16 25 | **98** | 36 |
| LAM RESEARCH CORP [2]<br>CONV 00 500% MAY 15 2016<br>MOODY'S· BAA1< S&P BBB CUSIP. 512807AJ7 | 10/15/14 | 12,000 | 14,528 64 | 130 1250 | 15 615 00 | 1,086 36 | 7.67 | 60 | 38 |
| LAM RESEARCH CORP [2] | 07/06/15 | 5,000 | 6,661 19 | 130 1250 | 6,506 25 | (154 94) | 3.19 | 25 | .38 |
| *Subtotal* | | *17,000* | *21,189 83* | | ***22,121.25*** | *931 42* | *10 86* | ***85*** | *.38* |
| ARES CAP CORP [2]<br>CONV 04 875% MAR 15 2017<br>MOODY'S· *** S&P. BBB CUSIP 04010LAG8 | 05/14/14 | 15,000 | 16,256 42 | 100 6880 | **15,103.20** | (1,153.22) | 215 31 | **732** | 4 84 |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **CORPORATE BONDS** (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| MGIC INVESTMENT CORP [2] | 03/31/14 | 6,000 | 6,917 76 | 102 8750 | 6,172 50 | (745 26) | 50 00 | 300 | 4 86 |
| *CONV 05.000% MAY 01 2017* | | | | | | | | | |
| *MOODY'S: *** S&P: B+ CUSIP: 552848AD5* | | | | | | | | | |
| MGIC INVESTMENT CORP [2] | 10/15/14 | 3,000 | 3,230.71 | 102 8750 | 3,086 25 | (144 46) | 25 00 | 150 | 4 86 |
| MGIC INVESTMENT CORP [2] | 12/10/14 | 2,000 | 2,250.12 | 102 8750 | 2,057.50 | (192.62) | 16 67 | 100 | 4 86 |
| *Subtotal* | | *11,000* | *12,398.59* | | ***11,316.25*** | *(1,082.34)* | *91 67* | **550** | *4.86* |
| XILINX INC [2] | 10/07/14 | 2,000 | 2,877 50 | 162.3130 | 3,246 26 | 368.76 | 2.33 | 53 | 1.61 |
| *CONV BOND 02 625% JUN 15 2017* | | | | | | | | | |
| *MOODY'S· *** S&P: A- CUSIP: 983919AF8* | | | | | | | | | |
| XILINX INC [2] | 10/14/15 | 2,000 | 3,182 68 | 162.3130 | 3,246 26 | 63 58 | 2.33 | 53 | 1 61 |
| *Subtotal* | | *4,000* | *6,060.18* | | ***6,492.52*** | *432 34* | *4 66* | **106** | *1.61* |
| NEWMONT MINING CORP [2] | 01/25/11 | 3,000 | 4,106.31 | 98 0630 | 2,941 89 | (1,164.42) | 22 48 | 49 | 1.65 |
| *CONV COMP GUARNT SER B 01 625% JUL 15 2017* | | | | | | | | | |
| *MOODY'S: *** S&P: BBB CUSIP: 651639AJ5* | | | | | | | | | |
| NEWMONT MINING CORP [2] | 02/24/12 | 3,000 | 4,501 17 | 98 0630 | 2,941.89 | (1,559.28) | 22 48 | 49 | 1.65 |
| θ NEWMONT MINING CORP [2] | 09/29/15 | 6,000 | 5,970 00 [5] | 98 0630 | 5,883.78 | (86 22) | 44 96 | 98 | 1.65 |
| *ORIGINAL UNIT/TOTAL COST: 99.5000/5,970 00* | | | | | | | | | |
| *Subtotal* | | *12,000* | *14,577.48* | | ***11,767.56*** | *(2,809 92)* | *89 92* | **196** | *1 65* |
| SANDISK CORP [2] | 10/01/15 | 6,000 | 7,530.36 | 156 8130 | **9,408.78** | 1,878 42 | 34 00 | **90** | 95 |
| *CONV 01.500% AUG 15 2017* | | | | | | | | | |
| *MOODY'S: *** S&P: BB+ CUSIP: 80004CAD3* | | | | | | | | | |
| PRICELINE.COM INC [2] | 06/07/13 | 6,000 | 6,944 33 | 142 1880 | 8,531.28 | 1,586 95 | 17 67 | 60 | .70 |
| *SR NT CONV PRNT ML FDTS5 01 000% MAR 15 2018* | | | | | | | | | |
| *MOODY'S: *** S&P: BBB+ CUSIP. 741503AQ9* | | | | | | | | | |
| PRICELINE.COM INC [2] | 06/10/14 | 2,000 | 2,902.74 | 142 1880 | 2,843.76 | (58 98) | 5 89 | 20 | .70 |
| *Subtotal* | | *8,000* | *9,847.07* | | ***11,375.04*** | *1,527.97* | *23 56* | **80** | *.70* |

U.S. TRUST
Bank of America Private Wealth Management

**Merrill Lynch**
Bank of America Corporation

LA CONVERT    Account Number: E42

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **CORPORATE BONDS** (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| SALESFORCE.COM INC [2]<br>*CONV 144A 00.250% APR 01 2018*<br>*MOODY'S *** S&P: *** CUSIP. 79466LAD6* | 09/18/14 | 4,000 | 4,501.94 | 128 6250 | **5,145.00** | 643 06 | 2 50 | **10** | 19 |
| SUNPOWER CORP [2]<br>*CONV 144A 00.750% JUN 01 2018*<br>*MOODY'S. *** S&P *** CUSIP 867652AG4* | 02/14/15 | 1,000 | 1,452 98 ◆ | 130.6250 | **1,306.25** | (146.73) | .63 | **8** | 57 |
| BROOKDALE SR LIVING INC [2]<br>*CONVERT SENIOR NOTES 2 75%DUE JUN15,2018*<br>*MOODY'S *** S&P: *** CUSIP 112463AA2* | 11/23/15 | 5,000 | 5,488 91 | 99.5630 | **4,978.15** | (510.76) | 6 11 | **138** | 2 76 |
| θ CORNERSTONE ONDEMAND INC [2]<br>*CONV BONDS 01.500% JUL 01 2018*<br>*MOODY'S *** S&P: *** CUSIP 21925YAB9*<br>*ORIGINAL UNIT/TOTAL COST: 97.7500/977 50* | 01/15/15 | 1,000 | 977 50 [6] | 98 2500 | 982 50 | 5 00 | 7 50 | 15 | 1.52 |
| θ CORNERSTONE ONDEMAND INC [2]<br>*ORIGINAL UNIT/TOTAL COST: 98 1660/2,944 98* | 01/15/15 | 3,000 | 2,944 98 [6] | 98.2500 | 2,947.50 | 2 52 | 22 50 | 45 | 1.52 |
| θ CORNERSTONE ONDEMAND INC [2]<br>*ORIGINAL UNIT/TOTAL COST 98.2500/982.50* | 01/20/15 | 1,000 | 982 50 [6] | 98 2500 | 982 50 | | 7 50 | 15 | 1.52 |
| CORNERSTONE ONDEMAND INC [2] | 08/13/15 | 6,000 | 6,300 00 | 98 2500 | 5,895 00 | (405 00) | 45.00 | 90 | 1.52 |
| *Subtotal* | | *11,000* | *11,204 98* | | ***10,807.50*** | *(397 48)* | 82 50 | **165** | 1 52 |
| JANUS CAPITAL GROUP INC [2]<br>*CONV SER JNS 00 750% JUL 15 2018*<br>*MOODY'S BAA3 S&P. BBB CUSIP. 47102XAH8* | 09/29/14 | 2,000 | 2,843 05 | 138 4380 | **2,768.76** | (74 29) | 6 92 | **15** | 54 |
| WORKDAY INC [2]<br>*CONV 144A 00 750% JUL 15 2018*<br>*MOODY'S: *** S&P. *** CUSIP: 98138HAC5* | 11/19/15 | 5,000 | 5,984.83 | 114 1880 | **5,709.40** | (275 43) | 17 29 | **38** | 65 |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **CORPORATE BONDS** (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| Δ WEB COM GROUP INC [2] CONV 01.000% AUG 15 2018 MOODY'S: *** S&P: *** CUSIP: 94733AAA2 ORIGINAL UNIT/TOTAL COST: 100 3678/6,022.07 | 11/23/15 | 6,000 | 6,022.07 | 93.3750 | **5,602.50** | (419.57) | 22.67 | **60** | 1.07 |
| NVIDIA CORP [2] CONV 01.000% DEC 01 2018 MOODY'S: *** S&P: BB+ CUSIP: 67066GAC8 | 08/11/15 | 3,000 | 3,805 99 | 166 5630 | 4,996 89 | 1,190.90 | 2 50 | 30 | 60 |
| NVIDIA CORP [2] | 09/28/15 | 4,000 | 5,090 20 | 166 5630 | 6,662 52 | 1,572.32 | 3 33 | 40 | .60 |
| *Subtotal* | | 7,000 | 8,896 19 | | **11,659.41** | 2,763.22 | 5 83 | **70** | 60 |
| YAHOO INC CONV ZERO% DEC 01 2018 MOODY'S: *** S&P: BB+ CUSIP: 984332AF3 | 12/18/14 | 3,000 | 3,393.29 | 97.2500 | 2,917.50 | | | | |
| YAHOO INC | 12/22/14 | 1,000 | 1,142.82 | 97 2500 | 972.50 | | | | |
| YAHOO INC | 01/14/15 | 5,000 | 5,540 63 | 97.2500 | 4,862.50 | | | | |
| YAHOO INC | 02/04/15 | 6,000 | 6,527.81 | 97.2500 | 5,835 00 | | | | |
| YAHOO INC | 02/20/15 | 6,000 | 6,446 95 | 97.2500 | 5,835.00 | | | | |
| *Subtotal* | | 21,000 | 23,051.50 | | **20,422.50** | | | | |
| PROOFPOINT INC [2] CONV 01.250% DEC 15 2018 MOODY'S: *** S&P: *** CUSIP: 743424AB9 | 09/30/15 | 3,000 | 4,817.47 | 172 2500 | **5,167.50** | 350.03 | 1.67 | **38** | .72 |
| θ HOMEAWAY INC [2] CONV 00.125% APR 01 2019 MOODY'S: *** S&P: *** CUSIP: 43739QAB6 ORIGINAL UNIT/TOTAL COST: 95 5731/5,734 39 | 08/11/15 | 6,000 | 5,734 39 [6] | 99 8750 | **5,992.50** | 258.11 | 1.88 | **8** | .12 |

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Bank of America Private Wealth Management

Merrill Lynch

Bank of America Corporation

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **CORPORATE BONDS** (continued) *Description* | *Acquired* | *Quantity* | *Adjusted/Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Accrued Interest* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|
| ROYAL GOLD INC. [2] *2 875% CONV SENIOR NOTES DUE JUNE 15, 2019* *MOODY'S- *** S&P: *** CUSIP: 780287AA6* | 01/30/15 | 1,000 | 1,079 31 | 90.7500 | 907 50 | (171.81) | 1.28 | 29 | 3 16 |
| ROYAL GOLD INC [2] | 02/02/15 | 3,000 | 3,236 25 | 90.7500 | 2,722 50 | (513 75) | 3.83 | 87 | 3.16 |
| ROYAL GOLD INC. [2] | 02/04/15 | 4,000 | 4,291 90 | 90.7500 | 3 630 00 | (661.90) | 5 11 | 115 | 3 16 |
| *Subtotal* | | *8,000* | *8,607.46* | | **7,260.00** | *(1,347.46)* | *10 22* | **231** | *3 16* |
| MERCADOLIBRE INC [2] *CONV 02.250% JUL 01 2019* *MOODY'S- *** S&P: *** CUSIP: 58733RAB8* | 12/01/15 | 3,000 | 3,554 47 | 111.4380 | **3,343.14** | (211.33) | 33 75 | **68** | 2 01 |
| θ HERBALIFE LTD [2] *CONV 02 000% AUG 15 2019* *MOODY'S- *** S&P: *** CUSIP- 42703MAB9* *ORIGINAL UNIT/TOTAL COST. 85 5000/4,275 00* | 05/12/15 | 5,000 | 4,275 00 [6] | 83.6880 | **4,184.40** | (90 60) | 37 78 | **100** | 2 38 |
| HORNBECK OFFSHORE SERVIC [2] *CONV COMPANY GUARNT 01.500% SEP 01 2019* *MOODY'S- *** S&P. BB- CUSIP. 440543AN6* | 06/09/14 | 6,000 | 7,335 49 | 56 6250 | **3,397.50** | (3,937 99) | 30 00 | **90** | 2 64 |
| θ TWITTER INC [2] *CONV 00 250% SEP 15 2019* *MOODY'S *** S&P: BB- CUSIP. 90184LAB8* *ORIGINAL UNIT/TOTAL COST 89 0461/5,342 77* | 10/16/15 | 6,000 | 5,342 77 [6] | 84.9380 | **5,096.28** | (246 49) | 4.42 | **15** | .29 |
| RED HAT, INC [2] *CONV 00.250% OCT 01 2019* *MOODY'S: *** S&P: BBB CUSIP 756577AD4* | 11/19/15 | 5,000 | 6,497 01 | 130.1880 | **6,509.40** | 12 39 | 3 13 | **13** | 19 |
| RTI INTERNATIONAL METALS [2] *CONV COMPANY GUARNT 01 625% OCT 15 2019* *MOODY'S: *** S&P *** CUSIP: 74973WAB3* | 10/09/15 | 3,000 | 3,277 37 | 102 3130 | 3,069 39 | (207 98) | 10 29 | 49 | 1.58 |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **CORPORATE BONDS** (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| RTI INTERNATIONAL METALS * | 10/12/15 | 3,000 | 3,202.72 | 102 3130 | 3,069.39 | (133 33) | 10 29 | 49 | 1.58 |
| Subtotal | | 6,000 | 6,480.09 | | **6,138.78** | (341 31) | 20.58 | **98** | 1.58 |
| LINKEDIN CORP * CONV 00 500% NOV 01 2019 MOODY'S: *** S&P. BB+ CUSIP: 53578AAB4 | 11/17/15 | 5,000 | 5,468 39 | 104 8750 | **5,243.75** | (224 64) | 4.17 | **25** | .47 |
| MGIC INVESTMENT CORP * CONV 02 000% APR 01 2020 MOODY'S: *** S&P: B+ CUSIP: 552848AE3 | 10/22/15 | 1,000 | 1,465.47 | 139 0000 | **1,390.00** | (75 47) | 5 00 | **20** | 1.43 |
| BIOMARIN PHARMACEUTICAL * 1.50% SR NT CONV DUE 10/15/2020 MOODY'S. *** S&P: *** CUSIP. 09061GAF8 | 03/12/15 | 6,000 | 8,530.45 | 133 6250 | **8,017.50** | (512.95) | 19 00 | **90** | 1.12 |
| RPM INTL INC * 2.25% SR. CONV NT 12/15/2020 MOODY'S. BAA3 S&P: BBB CUSIP: 749685AT0 | 10/27/15 | 3,000 | 3,424.65 | 113 8130 | 3,414.39 | (10 26) | 3 00 | 68 | 1.97 |
| RPM INTL INC * | 12/14/15 | 1,000 | 1,145.70 | 113.8130 | 1,138 13 | (7.57) | 1.00 | 23 | 1.97 |
| Subtotal | | 4,000 | 4,570.35 | | **4,552.52** | (17.83) | 4 00 | **91** | 1 97 |
| CEPHEID INC * CONV 01.250% FEB 01 2021 MOODY'S· *** S&P: *** CUSIP: 15670RAC1 | 06/30/15 | 3,000 | 3,472.56 | 88 9380 | 2,668.14 | (804.42) | 15.62 | 38 | 1 40 |
| CEPHEID INC * | 08/13/15 | 2,000 | 2,142.13 | 88 9380 | 1,778 76 | (363.37) | 10.42 | 25 | 1.40 |
| Subtotal | | 5,000 | 5,614 69 | | **4,446.90** | (1,167.79) | 26 04 | **63** | 1.40 |
| θ TESLA MOTORS INC * CONV 01.250% MAR 01 2021 MOODY'S. *** S&P: B- CUSIP: 88160RAC5 ORIGINAL UNIT/TOTAL COST: 106 1673/3,185.02 | 03/12/14 | 3,000 | 3,185 02 6✦ | 91 6250 | 2,748.75 | (436 27) | 12 50 | 38 | 1.36 |

U.S. TRUST

Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

LA CONVERT

Account Number: E42

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **CORPORATE BONDS** (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| θ TESLA MOTORS INC [2] | 07/01/14 | 5,000 | 5,290 38[5]◆ | 91.6250 | 4,581.25 | (709.13) | 20.83 | 63 | 1.36 |
| *ORIGINAL UNIT/TOTAL COST. 105.8076/5,290 38* | | | | | | | | | |
| *Subtotal* | | 8,000 | *8,475 40* | | ***7,330.00*** | *(1,145 40)* | *33 33* | **101** | 1.36 |
| CARRIAGE SVCS INC [2] | 11/24/15 | 3,000 | 3,670.95 | 117.8130 | **3,534.39** | (136 56) | 24 29 | **83** | 2.33 |
| CONV SUBORDINATED 02.750% MAR 15 2021 | | | | | | | | | |
| *MOODY'S· *** S&P. *** CUSIP: 143905AM9* | | | | | | | | | |
| ILLUMINA INC [2] | 06/19/15 | 6,000 | 7,399 56 | 116 5630 | 6,993 78 | (405 78) | 1.33 | 30 | 42 |
| *CONV 00 500% JUN 15 2021* | | | | | | | | | |
| *MOODY'S: *** S&P: BBB CUSIP. 452327AH2* | | | | | | | | | |
| ILLUMINA INC [2] | 07/22/15 | 5,000 | 6,042 50 | 116.5630 | 5,828 15 | (214.35) | 1.11 | 25 | .42 |
| *Subtotal* | | *11,000* | *13,442.06* | | ***12,821.93*** | *(620 13)* | *2 44* | **55** | 42 |
| ISIS PHARMACEUTICALS INC [2] | 12/01/15 | 4,000 | 4,521.61 | 112 5000 | **4,500.00** | (21.61) | 5 11 | **40** | 88 |
| *CONV 01 000% NOV 15 2021* | | | | | | | | | |
| *MOODY'S. *** S&P. *** CUSIP: 464337AJ3* | | | | | | | | | |
| ¬ JEFFERIES GROUP INC [2] | 09/22/11 | 3,000 | 3,595.69 | 99 5000 | **2,985.00** | (610 69) | 19.37 | **117** | 3 89 |
| *CONV 03 875% NOV 01 2029* | | | | | | | | | |
| *MOODY'S. BAA3 S&P. BBB- CUSIP. 472319AG7* | | | | | | | | | |
| *PAR CALL DATE. 11/01/17 PAR CALL PRICE. 100 00* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST: 94 3750/2,831.25* | | | | | | | | | |
| ¬ TOLL BROS FIN CORP [2] | 09/02/14 | 3,000 | 3,403.24 | 99.8130 | 2,994 39 | (408 85) | 4 42 | 15 | 50 |
| *CONV COMP GUARNT 144A 00 500% SEP 15 2032* | | | | | | | | | |
| *MOODY'S: BA1 S&P. BB+ CUSIP: 88947EAM2* | | | | | | | | | |
| *PAR CALL DATE: 09/15/17 PAR CALL PRICE· 100 00* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST: 105 0793/3,152 38* | | | | | | | | | |
| ¬ TOLL BROS FIN CORP [2] | 09/03/14 | 4,000 | 4,512.48 | 99 8130 | 3,992 52 | (519 96) | 5 89 | 20 | 50 |
| *ORIGINAL UNIT/TOTAL COST: 104 5000/4,180 00* | | | | | | | | | |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

| **CORPORATE BONDS** (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| TOLL BROS FIN CORP ² ORIGINAL UNIT/TOTAL COST: 104 4750/2,089 50 | 03/04/15 | 2,000 | 2,193 72 | 99.8130 | 1,996 26 | (197.46) | 2.94 | 10 | 50 |
| TOLL BROS FIN CORP ² ORIGINAL UNIT/TOTAL COST: 102.9540/6,177.24 | 10/01/15 | 6,000 | 6,270.03 | 99 8130 | 5,988 78 | (281.25) | 8 83 | 30 | 50 |
| Subtotal | | 15,000 | 16,379 47 | | **14,971.95** | (1,407.52) | 22 08 | **75** | .50 |
| USD STILLWATER MNG ² SER SWC VARI% OCT 15 2032 MOODY'S: *** S&P: BB CUSIP. 86074QAL6 PAR CALL DATE: 10/20/19 PAR CALL PRICE: 100.00 | 10/08/15 | 3,000 | 3,240 09 | 94 9380 | **2,848.14** | (391.95) | 11.08 | **53** | 1.84 |
| INTEL CORP ² CONV JR SUBORDINATED 02 950% DEC 15 2035 MOODY'S: *** S&P: A- CUSIP. 458140AD2 ORIGINAL UNIT/TOTAL COST: 129 8395/18,177.53 | 11/23/15 | 14,000 | 18,255 79 | 127 9380 | **17,911.32** | (344 47) | | | |
| VERISIGN INC ² CONV JR SUBORDNTD GLB 04.297% AUG 15 2037 MOODY'S: *** S&P: *** CUSIP. 92343EAD4 ORIGINAL UNIT/TOTAL COST: 210.5770/8,423 08 | 09/21/15 | 4,000 | 8,533 08 | 256 0630 | **10,242.62** | 1,709 44 | 64 93 | **130** | 1.26 |
| MICROCHIP TECHNOLOGY INC ² CONV JR SUBORDINATED 02 125% DEC 15 2037 MOODY'S: *** S&P: BB- CUSIP: 595017AB0 ORIGINAL UNIT/TOTAL COST: 185.6590/5,569.77 | 03/31/14 | 3,000 | 6,248 04 | 190.3130 | **5,709.39** | (538 65) | 2.83 | **64** | 1.11 |
| INTEL CORP ² CONV JR SUBORDINATED 03 250% AUG 01 2039 MOODY'S: A2 S&P: A- CUSIP: 458140AF7 ORIGINAL UNIT/TOTAL COST: 121.6902/4,867.61 | 10/15/12 | 4,000 | 5,568.40 | 166.3130 | 6,652.52 | 1,084 12 | 54.17 | 130 | 1.95 |

| | | | |
|---|---|---|---|
| ② | FMV | 340,573.95 | |
| | FMV | 20,422.50 | |
| | | 360,996.45 | T300 |
| ① | Cost | 346,936.42 | |
| E42 | Cost | 23,051.50 | |
| | | 369,987.92 | T 19 |
| | Unrealized | (8,991.47) | T.19 |

U.S. TRUST

Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

LA CONVERT

Account Number: E42

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCI INVESTMENTS

ecember 01, 2015 - December 31, 2015

| **CORPORATE BONDS** (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| INTEL CORP ² | 06/04/13 | 3,000 | 4,488.15 | 166 3130 | 4,989 39 | 501.24 | 40 62 | 98 | 1.95 |
| ORIGINAL UNIT/TOTAL COST: 135 2556/4,057 67 | | | | | | | | | |
| *Subtotal* | | *7,000* | *10,056 55* | | ***11,641.91*** | *1,585 36* | *94.79* | ***228*** | *1 95* |
| JETBLUE AIRWAYS CORP ² | 09/08/15 | 1,000 | 5,073 85 | 465 4380 | **4,654.38** | (419 47) | 14 25 | **68** | 1.45 |
| CONV SER B-D 06 750% OCT 15 2039 | | | | | | | | | |
| MOODY'S. *** S&P: BB- CUSIP: 477143AG6 | | | | | | | | | |
| PAR CALL DATE 10/15/16 PAR CALL PRICE: 100 00 | | | | | | | | | |
| MICRON TECHNOLOGY INC ² | 04/28/15 | 5,000 | 5,779 88 | 83.1250 | 4,156.25 | (1,623 63) | 19 17 | 150 | 3 60 |
| CONV SER G GLB 03.000% NOV 15 2043 | | | | | | | | | |
| MOODY'S *** S&P: BB CUSIP. 595112AY9 | | | | | | | | | |
| MICRON TECHNOLOGY INC ² | 05/16/15 | 5,000 | 6,232.14 ✦ | 83.1250 | 4,156 25 | (2,075 89) | 19 17 | 150 | 3 60 |
| ORIGINAL UNIT/TOTAL COST: 124 6428/6,232.14 | | | | | | | | | |
| *Subtotal* | | *10,000* | *12,012.02* | | ***8,312.50*** | *(3,699.52)* | *38 34* | ***300*** | *3 60* |
| ***²Total Convertible Securities*** *(included in Equities asset allocation)* | | 275,000 | ① 346,936 42 | | ② **340,573.95** | (6,362.47) | 1,165 16 | **4,705** | 1.46 |
| **TOTAL** | | 21,000 | ① 23,051.50 | | ② **20,422.50** | | | | |

| **PREFERRED STOCKS** Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| CROWN CASTLE INTL CORP | 09/04/15 | 75 | 7,723 90 | 107 2700 | 8,045 25 | 321.35 | | 338 | 4 19 |
| CONV NEW MONEY SER A 04 500% NOV 01 2016 | | | | | | | | | |
| MOODY'S. *** S&P. *** CUSIP. 22822V200 | | | | | | | | | |
| CROWN CASTLE INTL CORP | 11/23/15 | 51 | 5,495 25 | 107 2700 | 5,470 77 | (24 48) | | 230 | 4 19 |
| *Subtotal* | | *126* | *13,219 15* | | ***13,516.02*** | *296 87* | | ***568*** | *4 19* |
| **TOTAL** | | 126 | 13,219 15 | | **13,516.02** | 296 87 | | **568** | 4.20 |

**PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.**

Merrill Lynch
Bank of America Corporation

ARIZONA FOUNDATION FOR Account Numbei 256

## YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2015 - December 31, 2015

| Money Account Description | Opening Balance | Average Deposit Balance | Current Yield% | Interest on Deposits | Closing Balance |
|---|---|---|---|---|---|
| Bank of America, N A | 0 | 1,935 | 00 | 0 02 | **0** |
| **TOTAL** ML Bank Deposit Program | 0 | | | 0 02 | **0** |

## YOUR EMA ASSETS

| **CASH/MONEY ACCOUNTS** Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 0.21 | 0 21 | | **.21** | | |

| **MUTUAL FUNDS/CLOSED END FUNDS/UIT** Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return ($) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| BLACKROCK HI YLD BD | 117,243 | 930,918 26◆ | 7 1300 | **835,942.59** | (94,975 67) | 258 207 | **577,735** | **45,138** | 5 39 |
| *PORTFOLIO CLASS A* | | | | | | | | | |
| *SYMBOL BHYAX Initial Purchase 10/15/06* | | | | | | | | | |
| *Fixed Income 100%* | | | | | | | | | |
| *5720 Fractional Share* | | *4 07* | *7 1300* | ***4.08*** | *01* | | | ***1*** | 5 39 |
| *Subtotal (Fixed Income)* | | | | *835,946 67* | | | | | |
| **TOTAL** | | 930,922 33 | | **835,946.67** | (94,975 66) | | **577,735** | **45,139** | 5 40 |

| **LONG PORTFOLIO** | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|
| **TOTAL** | 930,922 54 | **835,946.88** | (94,975 66) | | **45,139** | 5.40 |