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

**2015**

Department of the Treasury  
Internal Revenue Service

▶ **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](http://www.irs.gov/form990pf).

**Open to Public Inspection**

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

THE MENTAL INSIGHT FOUNDATION  
538 BROADWAY, SUITE A  
SONOMA, CA 95476

**A** Employer identification number  
94-3256579

**B** Telephone number (see instructions)  
(707) 938-8248

**C** If exemption application is pending, check here.

**D 1** Foreign organizations, check here. . . . .

**2** Foreign organizations meeting the 85% test, check here and attach computation. . . . .

**E** If private foundation status was terminated under section 507(b)(1)(A), check here. . . . .

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. . . . .

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

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

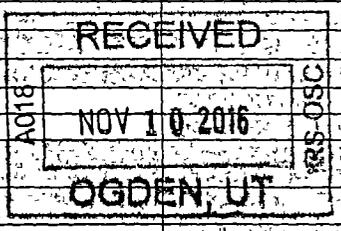
**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
▶ \$ 24,646,352.

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

<b>Part I. Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (attach schedule) . . . . .				
2	Chk ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments. . . . .	36,816.	36,816.	N/A	
4	Dividends and interest from securities . . . . .	358,429.	358,429.		
5a	Gross rents . . . . .				
b	Net rental income or (loss) . . . . .				
6a	Net gain or (loss) from sale of assets not on line 10 . . . . .	15,496,634.			
b	Gross sales price for all assets on line 6a . . . . . 37,709,361.				
7	Capital gain net income (from Part IV, line 2) . . . . .		15,496,634.		
8	Net short-term capital gain . . . . .				
9	Income modifications . . . . .				
10a	Gross sales less returns and allowances . . . . .				
b	Less: Cost of goods sold. . . . .				
c	Gross profit or (loss) (attach schedule). . . . .				
11	Other income (attach schedule) . . . . .				
	<b>SEE STATEMENT 1</b>	2,356,579.	2,323,348.		
12	<b>Total.</b> Add lines 1 through 11 . . . . .	18,248,458.	18,215,227.		
13	Compensation of officers, directors, trustees, etc. . . . .	92,822.			92,822.
14	Other employee salaries and wages . . . . .				
15	Pension plans, employee benefits . . . . .				
16a	Legal fees (attach schedule) . . . . . <b>SEE ST. 2</b>	1,380.			1,380.
b	Accounting fees (attach sch) . . . . . <b>SEE ST. 3</b>	51,576.			51,576.
c	Other prof. fees (attach sch) . . . . .				
17	Interest . . . . .				
18	Taxes (attach schedule)(see instrs) . . . . . <b>SEE STM 4</b>	1,393,800.	6,900.		
19	Depreciation (attach schedule) and depletion . . . . .				
20	Occupancy . . . . .				
21	Travel, conferences, and meetings . . . . .				
22	Printing and publications . . . . .				
23	Other expenses (attach schedule)				
	<b>SEE STATEMENT 5</b>	549,384.	194,265.		355,119.
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	2,088,962.	201,165.		500,897.
25	Contributions, gifts, grants paid . . . . . <b>PART XV.</b>	2,030,507.			2,030,507.
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	4,119,469.	201,165.		2,531,404.
27	Subtract line 26 from line 12:				
a	<b>Excess of revenue over expenses and disbursements . . . . .</b>	14,128,989.			
b	<b>Net investment income</b> (if negative, enter -0-). . . . .		18,014,062.		
c	<b>Adjusted net income</b> (if negative, enter -0-). . . . .				

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ADMINISTRATIVE AND OPERATING EXPENSES



9121 4

Part III Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	626,794.	556,984.	556,984.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)	6,545,486.	20,360,701.	20,360,701.
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments — mortgage loans				
13	Investments — other (attach schedule)	21,569,139.	2,789,748.	2,789,748.	
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe SEE STATEMENT 6)	59,561.	938,919.	938,919.	
16	<b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I).	28,800,980.	24,646,352.	24,646,352.	
LIABILITIES	17	Accounts payable and accrued expenses	83,160.	52,547.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe SEE STATEMENT 7)	115,000.	30,000.	
	23	<b>Total liabilities</b> (add lines 17 through 22)	198,160.	82,547.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	6,250,000.	6,250,000.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	22,352,820.	18,313,805.		
30	<b>Total net assets or fund balances</b> (see instructions)	28,602,820.	24,563,805.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	28,800,980.	24,646,352.		

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	28,602,820.
2	Enter amount from Part I, line 27a	2	14,128,989.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 8	3	1,429,015.
4	Add lines 1, 2, and 3	4	44,160,824.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 9	5	19,597,019.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	24,563,805.

**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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1 a SEE STATEMENT 10			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss). . . . .	<div style="border: 1px solid black; padding: 2px; display: inline-block;">                     If gain, also enter in Part I, line 7                      If (loss), enter -0- in Part I, line 7                 </div>	2	15,496,634.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div style="border: 1px solid black; padding: 2px; display: inline-block;">                     If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-                      in Part I, line 8 . . . . .                 </div>	3	-219,841.

**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	2,589,572.	25,385,514.	0.102010
2013	1,818,413.	17,839,858.	0.101930
2012	2,062,343.	17,119,465.	0.120468
2011	1,832,332.	17,713,330.	0.103444
2010	1,555,211.	15,110,472.	0.102923

2 Total of line 1, column (d). . . . .	2	0.530775
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	3	0.106155
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . . . .	4	25,635,337.
5 Multiply line 4 by line 3 . . . . .	5	2,721,319.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	180,141.
7 Add lines 5 and 6 . . . . .	7	2,901,460.
8 Enter qualifying distributions from Part XII, line 4 . . . . .	8	2,531,404.

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)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	360,281.
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	360,281.
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	360,281.
6 Credits/Payments:			
a 2015 estimated tax prmts and 2014 overpayment credited to 2015	6 a	305,068.	
b Exempt foreign organizations - tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	100,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	405,068.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	12.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	44,775.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 44,775. Refunded	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes.</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col. (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) .. CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation.</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

BAA

Part VII A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? ... 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? ... 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? ... 13 X
14 The books are in care of ... VIRGINIA HUBBELL Telephone no. ... (707) 938-8248
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ... N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? ... 16 X

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

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

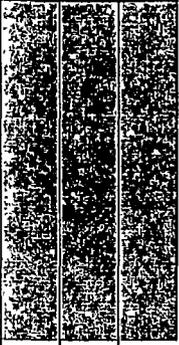
1 a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ... Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ... Yes No
(3) Furnish 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? ... 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)? ... 1 b N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ... 1 c 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
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? ... 2 b N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ...
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ... X 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? ... 3 b X
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ... 4 a 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? ... 4 b X

BAA

**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)? . . . . .  Yes  No

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

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . 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? . . . . .  Yes  No  
If 'Yes' to 6b, file Form 8870.

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

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . N/A

5 b	N/A
6 b	X
7 b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		92,822.	0.	0.
-----				
-----				
-----				
-----				
-----				
-----				

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

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

Total number of other employees paid over \$50,000 . . . . . 0



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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1 a</b>	18,901,752.
<b>b</b> Average of monthly cash balances	<b>1 b</b>	5,580,608.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1 c</b>	1,543,363.
<b>d</b> Total (add lines 1a, b, and c)	<b>1 d</b>	26,025,723.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1 e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	26,025,723.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	390,386.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	25,635,337.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	1,281,767.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	1,281,767.
<b>2 a</b> Tax on investment income for 2015 from Part VI, line 5	<b>2 a</b>	360,281.
<b>b</b> Income tax for 2015. (This does not include the tax from Part VI)	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b	<b>2 c</b>	360,281.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	921,486.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	921,486.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	921,486.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1 a</b>	2,531,404.
<b>b</b> Program-related investments — total from Part IX-B	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3 b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	2,531,404.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	2,531,404.

**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				921,486.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0.	
b Total for prior years: 20__ , 20__ , 20__		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	806,190.			
b From 2011	953,288.			
c From 2012	1,217,016.			
d From 2013	938,016.			
e From 2014	1,339,552.			
f Total of lines 3a through e	5,254,062.			
4 Qualifying distributions for 2015 from Part XII, line 4: \$ 2,531,404.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				921,486.
e Remaining amount distributed out of corpus	1,609,918.			
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	6,863,980.			
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 instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	806,190.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	6,057,790.			
10 Analysis of line 9:				
a Excess from 2011	953,288.			
b Excess from 2012	1,217,016.			
c Excess from 2013	938,016.			
d Excess from 2014	1,339,552.			
e Excess from 2015	1,609,918.			

**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				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities. . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c. . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> 'Assets' alternative test — enter:					
<b>(1)</b> Value of all assets. . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> 'Support' alternative test — enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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:  
 SEE STATEMENT 12

**b** The form in which applications should be submitted and information and materials they should include:  
 SEE STATEMENT FOR LINE 2A

**c** Any submission deadlines:  
 SEE STATEMENT FOR LINE 2A

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
 SEE STATEMENT FOR LINE 2A

**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
<p><i>a Paid during the year</i> SEE STATEMENT 13</p>				
<b>Total</b>				<b>2,030,507.</b>
<p><i>b Approved for future payment</i></p>				
<b>Total</b>				





THE MENTAL INSIGHT FOUNDATION

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**STATEMENT 1  
FORM 990-PF, PART I, LINE 11  
OTHER INCOME**

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
KIMPTON HOTEL GROUP, LLC.....	\$ 2,350,567.	\$ 2,320,839.	
PRIVATE EQUITY CORE FD. 3.....	5,250.	1,549.	
PRIVATE EQUITY CORE FD. 5.....	762.	960.	
<b>TOTAL</b>	<b>\$ 2,356,579.</b>	<b>\$ 2,323,348.</b>	<b>\$ 0.</b>

**STATEMENT 2  
FORM 990-PF, PART I, LINE 16A  
LEGAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES .....	\$ 1,380.			\$ 1,380.
<b>TOTAL</b>	<b>\$ 1,380.</b>	<b>\$ 0.</b>		<b>\$ 1,380.</b>

**STATEMENT 3  
FORM 990-PF, PART I, LINE 16B  
ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING. ....	\$ 51,576.			\$ 51,576.
<b>TOTAL</b>	<b>\$ 51,576.</b>	<b>\$ 0.</b>		<b>\$ 51,576.</b>

**STATEMENT 4  
FORM 990-PF, PART I, LINE 18  
TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX .....	\$ 1,334,999.			
STATE TAX .....	51,880.			
FOREIGN TAXES.....	6,900.	\$ 6,900.		
KGH PASSTHROUGH PAYMENTS.....	21.			
<b>TOTAL</b>	<b>\$ 1,393,800.</b>	<b>\$ 6,900.</b>		<b>\$ 0.</b>

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**STATEMENT 5**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NT PRIVATE EQUITY FUND III DEDUCTIONS				
	\$ 18,515.	\$ 18,515.		
VOYAGER CAPITAL DEDUCTIONS	123.	123.		
FT VENTURES DEDUCTIONS	44.	44.		
MAVERON EQUITY PARTNER DEDUCTIONS	101.	101.		
KGH LLC, DEDUCTIONS	392.	392.		
NT PRIVATE EQUITY FUND V DEDUCTIONS				
	21,315.	21,315.		
NORTHERN TRUST MANAGEMENT FEES	3,099.	3,099.		
UBS MANAGEMENT FEES	150,676.	150,676.		
FOUNDATION ADMINISTRATION	341,375.			\$ 341,375.
ADMINISTRATIVE	2,185.			2,185.
MEETING EXPENSES	7,536.			7,536.
INSURANCE	4,023.			4,023.
<b>TOTAL</b>	<b>\$ 549,384.</b>	<b>\$ 194,265.</b>		<b>\$ 355,119.</b>

**STATEMENT 6**  
**FORM 990-PF, PART II, LINE 15**  
**OTHER ASSETS**

	BOOK VALUE	FAIR MARKET VALUE
PREPAID EXPENSE	\$ 887.	\$ 887.
PREPAID INCOME TAX	938,032.	
PREPAID TAXES		938,032.
<b>TOTAL</b>	<b>\$ 938,919.</b>	<b>\$ 938,919.</b>

**STATEMENT 7**  
**FORM 990-PF, PART II, LINE 22**  
**OTHER LIABILITIES**

DONATION PAYABLE	\$ 30,000.
<b>TOTAL</b>	<b>\$ 30,000.</b>

**STATEMENT 8**  
**FORM 990-PF, PART III, LINE 3**  
**OTHER INCREASES**

NT PRIVATE EQUITY CORE FUND III BOOK TO TAX	\$ 381,036.
VOYAGER BOOK TO TAX	305.
NT PRIVATE EQUITY CORE FUND V BOOK TO TAX	30,121.
MERRILL LYNCH BOOK TO TAX	3,151.
FOREIGN TAX BOOK TO TAX	31.
FEDERAL TAX BOOK TO TAX	964,188.
STATE TAX BOOK TO TAX	50,162.

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**STATEMENT 8 (CONTINUED)**  
**FORM 990-PF, PART III, LINE 3**  
**OTHER INCREASES**

KGH, LLC BOOK TO TAX. . . . .	\$ 21.
<b>TOTAL</b>	<b>\$ <u>1,429,015.</u></b>

**STATEMENT 9**  
**FORM 990-PF, PART III, LINE 5**  
**OTHER DECREASES**

FT VENTURES BOOK TO TAX. . . . .	\$ 148.
MAVERON BOOK TO TAX. . . . .	3,634.
KIMPTON GROUP HOLDING, LLC BOOK TO TAX . . . . .	17,641,723.
TBD BOOK TO TAX . . . . .	17,895.
NORTHERN TRUST 6229 BOOK TO TAX. . . . .	17.
UBS 10233 BOOK TO TAX . . . . .	102,853.
UBS 10236 BOOK TO TAX . . . . .	386,794.
UBS 01171 BOOK TO TAX . . . . .	344,166.
UBS 10234 BOOK TO TAX. . . . .	550,710.
UBS 10127 BOOK TO TAX. . . . .	115,209.
UBS 10235 BOOK TO TAX. . . . .	28,394.
UBS 10128 BOOK TO TAX . . . . .	8.
NORTHERN TRUST MARKET VALUE ADJ. . . . .	405,468.
<b>TOTAL</b>	<b>\$ <u>19,597,019.</u></b>

**STATEMENT 10**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	PRIVATE EQUITY CORE FUND V PER K-1	PURCHASED	VARIOUS	VARIOUS
2	PRIVATE EQUITY CORE FUND V PER K-1	PURCHASED	VARIOUS	VARIOUS
3	KIMPTON GROUP HOLDING, LLC PER K-1	PURCHASED	VARIOUS	VARIOUS
4	PRIVATE EQUITY CORE FUND III PER K-1	PURCHASED	VARIOUS	VARIOUS
5	PRIVATE EQUITY CORE FUND III PER K-1	PURCHASED	VARIOUS	VARIOUS
6	VOYAGER CAPITAL FUND II-A PER K-1	PURCHASED	VARIOUS	VARIOUS
7	FINANCIAL TECH. VENTURES PER K-1	PURCHASED	VARIOUS	VARIOUS
8	SEE ATTACHED NORTHERN TRUST	PURCHASED	VARIOUS	VARIOUS
9	SEE ATTACHED UBS 01171	PURCHASED	VARIOUS	VARIOUS
10	SEE ATTACHED UBS 01171	PURCHASED	VARIOUS	VARIOUS
11	SEE ATTACHED UBS 10127	PURCHASED	VARIOUS	VARIOUS
12	SEE ATTACHED UBS 10235	PURCHASED	VARIOUS	VARIOUS
13	SEE ATTACHED UBS 10128	PURCHASED	VARIOUS	VARIOUS
14	POTBELLY CORP.	PURCHASED	VARIOUS	VARIOUS
15	TBD	PURCHASED	VARIOUS	VARIOUS
16	SEE ATTACHED UBS 10233	PURCHASED	VARIOUS	VARIOUS
17	SEE ATTACHED UBS 10233	PURCHASED	VARIOUS	VARIOUS
18	SEE ATTACHED UBS 10236	PURCHASED	VARIOUS	VARIOUS
19	SEE ATTACHED UBS 10234	PURCHASED	VARIOUS	VARIOUS
20	NORTHERN TRUST EQUITY LONG/SHORT	PURCHASED	VARIOUS	VARIOUS

## THE MENTAL INSIGHT FOUNDATION

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**STATEMENT 10 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	1,295.		0.	1,295.				\$ 1,295.
2	22,205.		0.	22,205.				22,205.
3	15266301.		0.	15266301.				15266301.
4	4,215.		0.	4,215.				4,215.
5	139,433.		0.	139,433.				139,433.
6	0.		725.	-725.				-725.
7	0.		20.	-20.				-20.
8	180,917.		180,503.	414.				414.
9	351,007.		278,114.	72,893.				72,893.
10	1038391.		817,805.	220,586.				220,586.
11	487,914.		509,259.	-21,345.				-21,345.
12	1451970.		1464754.	-12,784.				-12,784.
13	14382128.		14369345.	12,783.				12,783.
14	17,940.		3,151.	14,789.				14,789.
15	1,414.		0.	1,414.				1,414.
16	668,365.		711,430.	-43,065.				-43,065.
17	1,845.		2,069.	-224.				-224.
18	2096048.		2270760.	-174,712.				-174,712.
19	1332887.		1404792.	-71,905.				-71,905.
20	265,086.		200,000.	65,086.				65,086.
								TOTAL \$15496634.

**STATEMENT 11**  
**FORM 990-PF, PART VIII, LINE 1**  
**LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
DAVID HERSKOVITS 43 S. PORTLAND AVE BROOKLYN, NY 11217	PRESIDENT 1.00	\$ 0.	\$ 0.	\$ 0.
ROBERT P. BUNJE 349 SAILFISH ISLE FOSTER CITY, CA 94404	TREASURER 8.00	46,411.	0.	0.
ISABELLE KIMPTON 101 CEDAR DRIVE #24 INCLINE VILLAGE, NV 89451	SECRETARY 1.00	0.	0.	0.
GRAHAM KIMPTON 89 DOMINGA AVE. FAIRFAX, CA 94930	VICE PRESIDENT 1.00	0.	0.	0.

## THE MENTAL INSIGHT FOUNDATION

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**STATEMENT 11 (CONTINUED)**  
**FORM 990-PF, PART VIII, LINE 1**  
**LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP &amp; DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
BARRY BUNSHOFT 1 MARKET ST., 20TH FLOOR SAN FRANCISCO, CA 94105	DIRECTOR 8.00	\$ 46,411.	\$ 0.	\$ 0.
LEN DELL'AMICO PO BOX 748 FAIRFAX, CA 94978	DIRECTOR 1.00		0.	0.
JENNIFER CATHERINE EGAN 43 SOUTH PORTLAND AVE. BROOKLYN, NY 11217	DIRECTOR 1.00		0.	0.
LAURA KIMPTON PO BOX 228 VINEBURG, CA 95487	DIRECTOR 1.00		0.	0.
KAY KIMPTON WALKER 2620 JACKSON SAN FRANCISCO, CA 94115	CHAIR-AUDIT COM 1.00		0.	0.
		TOTAL \$ 92,822.	\$ 0.	\$ 0.

**STATEMENT 12**  
**FORM 990-PF, PART XV, LINE 2A-D**  
**APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:	BOARD OF DIRECTORS
NAME:	MENTAL INSIGHT FOUNDATION
CARE OF:	538 BROADWAY, SUITE A
STREET ADDRESS:	SONOMA, CA 95476
CITY, STATE, ZIP CODE:	707 938-8248
TELEPHONE:	
E-MAIL ADDRESS:	WRITTEN APPLICATION
FORM AND CONTENT:	NONE
SUBMISSION DEADLINES:	SEE STATEMENT
RESTRICTIONS ON AWARDS:	

## THE MENTAL INSIGHT FOUNDATION

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STATEMENT 13  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
HOFFMAN INSTITUTE 223 SAN ANSELMO STE 4 SAN ANSELMO CA 94901	NONE	PC	CHARITABLE	\$ 50,000.
IMAGINE BUS PROJECT 608 NOE ST. SAN FRANCISCO CA 94114	NONE	PC	CHARITABLE	15,000.
S.F. ART INSTITUTE 135 VAN NESS AVE SAN FRANCISCO CA 94102	NONE	PC	CHARITABLE	50,000.
AMAZON WATCH 1 HAIGHT ST. STE B SAN FRANCISCO CA 94102	NONE	PC	CHARITABLE	15,000.
OBJECT COLLECTION-PERFORMANCE ZONE 15 MAIDEN LANE, FLOOR 18 NEW YORK NY 10038	NONE	PC	CHARITABLE	1,000.
SOLDIERS PROJECT 4605 LANKERSHIM BLVD. #202 NORTH HOLLYWOOD CA 91602	NONE	PC	CHARITABLE	30,000.
MARIN HUMANE SOCIETY 171 BEL MARIN KEYS BLVD. NOVATO CA 94949	NONE	PC	CHARITABLE	25,000.
NUCI PHILLIPS MEMORIAL FOUNDATION, INC. 396 OCONEE STREET ATHENS GA 30601	NONE	PC	CHARITABLE	5,000.
SERVICE WOMEN'S ACTION NETWORK 1779 MASSACHUSETTS AVE. WASHINGTON DC 20036	NONE	PC	CHARITABLE	30,000.
PIEHOLE-FRACTURED ATLAS 248 WEST 35TH STREET, 10TH FLOOR NEW YORK NY 10001	NONE	PC	CHARITABLE	1,000.
COALITION FOR HOMELESS, INC. 89 CHAMBERS ST. NEW YORK NY 10038	NONE	PC	CHARITABLE	50,000.

## THE MENTAL INSIGHT FOUNDATION

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**STATEMENT 13 (CONTINUED)**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
CENTER FOR MIND BODY MEDICINE 5225 CONNECTICUT AVE NW #414 WASHINGTON DC 20015	NONE	PC	CHARITABLE	\$ 15,000.
SAN FRANCISCO PUBLIC HEALTH FOUNDATION 375 LAGUNA HONDA BLVD. B303 SAN FRANCISCO CA 94116	NONE	PC	CHARITABLE	15,000.
RUMSEY HALL SCHOOL 201 ROMFORD RD. WASHINGTON DEPOT CT 06794	NONE	PC	CHARITABLE	10,000.
TIDES CENTER (LINEAGE PROJ) 295 CLINTON AVE STE E7 BROOKLYN NY 11205	NONE	PC	CHARITABLE	15,000.
THEATER ET AL INC 5-39 49TH AVE LONG ISLAND NY 11101	NONE	PC	CHARITABLE	15,000.
BRIDGE OVER TROUBLED WATERS 47 WEST STREET BOSTON MA 02111	NONE	PC	CHARITABLE	15,000.
MA COALITION FOR THE HOMELESS 8 WINTER ST STE 402 BOSTON MA 02108	NONE	PC	CHARITABLE	120,000.
AT THE CROSSROADS 333 VALENCIA ST., SUITE 320 SAN FRANCISCO CA 94103	NONE	PC	CHARITABLE	50,000.
DI ROSA PRESERVE: ART& NATURE 5200 CARNEROS HIGHWAY 121 NAPA CA 94559	NONE	PC	CHARITABLE	15,000.
EARTH ISLAND INSTITUTE 300 BROADWAY, SUITE 28 SAN FRANCISCO CA 94133	NONE	PC	CHARITABLE	15,000.
FRIENDS OF PALM SPRINGS ANIMAL CONTROL 4575 E. MESQUITE AVE. PALM SPRINGS CA 92264	NONE	PC	CHARITABLE	20,000.

## THE MENTAL INSIGHT FOUNDATION

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STATEMENT 13 (CONTINUED)  
 FORM 990-PF, PART XV, LINE 3A  
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
IMMEDIATE LIFE INC./REV. BILLY P. O. BOX 1556 NEW YORK NY 10013	NONE	PC	CHARITABLE	\$ 25,000.
REDMOON THEATER 2120 S. JEFFERSON ST. CHICAGO IL 60616	NONE	PC	CHARITABLE	15,000.
FARM SANCTUARY INC. P.O. BOX 150 WATKINS GLEN NY 14891	NONE	PC	CHARITABLE	15,000.
FOOD RUNNERS 2579 WASHINGTON STREET SAN FRANCISCO CA 94115	NONE	PC	CHARITABLE	25,000.
FOREST ETHICS ONE HAIGHT STREET SAN FRANCISCO CA 94102	NONE	PC	CHARITABLE	50,000.
HOSPITALITY HOMES P.O. BOX 15265 BOSTON MA 02215	NONE	PC	CHARITABLE	15,000.
OXBOW SCHOOL 530 3RD STREET NAPA CA 94559	NONE	PC	CHARITABLE	5,000.
SISTER SYLVESTER-PERFORMANCE ZONE 15 MAIDEN LANE, FLOOR 18 NEW YORK NY 10038	NONE	PC	CHARITABLE	1,000.
SWORDS TO PLOWSHARES 1060 HOWARD STREET SAN FRANCISCO CA 94103	NONE	PC	CHARITABLE	30,000.
UNIVERSITY OF WISCONSIN FOUNDATION 1500 HIGHLAND AVENUE MADISON WI 53705	NONE	PC	CHARITABLE	100,000.
CASCADE CANYON SCHOOL 2626 SIR FRANCIS DRAKE BLVD FAIRFAX CA 94930	NONE	PC	CHARITABLE	10,000.
HALLECK CREEK INSTITUTE 174 OLD RANCHERIA RD NICASIO CA 94946	NONE	PC	CHARITABLE	15,000.

## THE MENTAL INSIGHT FOUNDATION

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**STATEMENT 13 (CONTINUED)**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
FOREVER FREE HORSE RESCUE 78450 AVENUE 41 BERMUDA DUNES CA 92203	NONE	PC	CHARITABLE	\$ 20,000.
SKY'S THE LIMIT FUND 510A VALLEY WAY MILPITAS CA 95035	NONE	PC	CHARITABLE	15,000.
BUSHWICK STARR, INC. 207 STARR STREET BROOKLYN NY 11237	NONE	PC	CHARITABLE	30,000.
JUST FOOD, INC. 1155 AVENUE OF THE AMERICAS NEW YORK NY 10036	NONE	PC	CHARITABLE	15,000.
MULTIDISCIPLINARY ASSOCIATION 1215 MISSION STREET SANTA CRUZ CA 95060	NONE	PC	CHARITABLE	90,000.
BRIDGE FUND OF NEW YORK CITY, INC. 271 MADISON AVENUE, SUITE 907 NEW YORK NY 10016	NONE	PC	CHARITABLE	15,000.
OCEAN FOUNDATION 1320 19TH ST, NW 5TH FLOOR WASHINGTON DC 20036	NONE	PC	CHARITABLE	10,000.
RIVERKEEPER 20 SECOR ROAD OSSINING NY 10562	NONE	PC	CHARITABLE	20,000.
BURNING MAN PROJECT 660 ALABAMA STREET SAN FRANCISCO CA 94110	NONE	PC	CHARITABLE	20,000.
CENTER FOR WELLNESS AND ACHIEVEMENT 401 VAN NESS STE. 319 SAN FRANCISCO CA 94102	NONE	PC	CHARITABLE	15,000.
FARMER-VETERAN COALITION 508 2ND ST. #206 DAVIS CA 95616	NONE	PC	CHARITABLE	15,000.
FOUNDATION EARTH 660 PENNSYLVANIA AVE. S.E. STE. 302 WASHINGTON DC 20003	NONE	PC	CHARITABLE	5,000.

## THE MENTAL INSIGHT FOUNDATION

94-3256579

**STATEMENT 13 (CONTINUED)**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
LIVING GOODS 220 HALLECK STREET, STE. 200 SAN FRANCISCO CA 94129	NONE	PC	CHARITABLE	\$ 10,000.
ANIMAL RESCUE CORPS 1380 MONROE ST. NW #326 WASHINGTON DC 20010	NONE	PC	CHARITABLE	60,000.
CUTTING BALL THEATRE 277 TAYLOR ST. SAN FRANCISCO CA 94102	NONE	PC	CHARITABLE	15,000.
GIVE BACK YOGA FOUNDATION 900 BASELINE ROAD 13B BOULDER CO 80302	NONE	PC	CHARITABLE	15,000.
GROCERYSHIPS 1101 W. 23RD ST. LOS ANGELES CA 90007	NONE	PC	CHARITABLE	10,000.
HAMILTON FAMILY CENTER 1631 HAYES ST. SAN FRANCISCO CA 94117	NONE	PC	CHARITABLE	30,000.
HOME FOR CONTEMP. THEATRE & ART 145 6TH AVE. NEW YORK NY 10013	NONE	PC	CHARITABLE	50,000.
HOMELESS CHILDREN'S NEWTORK 3450 3RD ST. #1C SAN FRANCISCO CA 94124	NONE	PC	CHARITABLE	30,000.
HOMELESS PRENATAL PROGRAM 2500 18TH STREET SAN FRANCISCO CA 94110	NONE	PC	CHARITABLE	15,000.
INQUIRING SYSTEMS, INC. 21885 BONNESS RD. SONOMA CA 95476	NONE	PC	CHARITABLE	60,000.
INSTITUTE FOR INTEGRATIVE HEALTH 1407 FLEET ST. BALTIMORE MD 21231	NONE	PC	CHARITABLE	75,000.
IRAQ & AFGANISTAN VETS OF AMERICA 114 W. 41ST STREET, 19TH FLOOR NEW YORK NY 10036	NONE	PC	CHARITABLE	15,000.

## THE MENTAL INSIGHT FOUNDATION

94-3256579

**STATEMENT 13 (CONTINUED)**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
JERICHO PROJECT 51 GOLDEN ASTER CT. BRISBANE CA 94005	NONE	PC	CHARITABLE	\$ 20,000.
PROJECT AVARY 1623 5TH AVE. SAN RAFAEL CA 94901	NONE	PC	CHARITABLE	15,000.
PROJECT BREAD 145 BORDER ST. BOSTON MA 02128	NONE	PC	CHARITABLE	30,000.
RAW ART WORKS 37 CENTRAL SQUARE #2 LYNN MA 01901	NONE	PC	CHARITABLE	40,000.
REDFORD CENTER P.O. BOX 29144 SAN FRANCISCO CA 94129	NONE	PC	CHARITABLE	30,000.
SPCA SERVING ERIE COUNTY 205 ENSMINGER RD. TONAWANDA NY 14150	NONE	PC	CHARITABLE	15,000.
SPIRIT ROCK MEDITATION CENTER 5000 SIR FRANCIS DRAKE BLVD. WOODACRE CA 94973	NONE	PC	CHARITABLE	50,000.
UCSF FOUNDATION 1545 DIVISADERO ST. SAN FRANCISCO CA 94115	NONE	PC	CHARITABLE	130,000.
URBAN REVIVAL, INC. 284 AMORY STREET, FIRST FLOOR JAMAICA PLAIN MA 02130	NONE	PC	CHARITABLE	16,507.
WHY HUNGER 505 EIGHTH AVENUE SUITE 2100 NEW YORK NY 10018	NONE	PC	CHARITABLE	25,000.
WOMEN OF MEANS, INC. 148 LINDEN ST. #208 WELLESLEY MA 02482	NONE	PC	CHARITABLE	15,000.
WOMEN'S LUNCH PLACE 67 NEWBURY STREET BOSTON MA 02116	NONE	PC	CHARITABLE	15,000.

## THE MENTAL INSIGHT FOUNDATION

94-3256579

STATEMENT 13 (CONTINUED)  
 FORM 990-PF, PART XV, LINE 3A  
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
AWEN GROVE 67 ROCCA DRIVE FAIRFAX CA 94930	NONE	PC	CHARITABLE	\$ 15,000.
BOULDER CREST RETREAT 18370 BLUEMONT VILLAGE LN. BLUEMONT VA 20135	NONE	PC	CHARITABLE	15,000.
CARBON CYCLE INSTITUTE 245 KENTUCKY ST., STE. D PETALUMA CA 94952	NONE	PC	CHARITABLE	30,000.
CHESHIRE PROJECT-ZENO MOUNTAIN FARM 950 ZENO RD. LINCOLN VT 05443	NONE	PC	CHARITABLE	10,000.
FLUX -MARCO COCHRANE SCULPTURE 200 CALIFORNIA AVE. BLDG. 100 SAN FRANCISCO CA 94130	NONE	PC	CHARITABLE	15,000.
HARUNALEE-PERFORMANCE ZONE, INC. 75 MAIDEN LANE STE. 906 NEW YORK NY 10038	NONE	PC	CHARITABLE	1,000.
HIDDEN WINGS 517 ATTERDAG RD. SOLVANG CA 93463	NONE	PC	CHARITABLE	5,000.
TOTAL				<u>\$ 2,030,507.</u>

UBS 10128 GAIN-LOSS

Purch. Date	Sale Date	Description	Cost	Proceeds	Gain (Loss)
03/23/2015	03/31/2015	US TSY NOTE 00.250 % DUE 03/31/15	25,000.00	25,000.00	-
04/09/2015	04/15/2015	NORTHERN GLOBAL REAL ESTATE INDEX NL	205,360.58	224,453.41	19,092.83
04/15/2015	05/11/2015	PUTNAM SHORT DURATION INCOME FUND A	14,138,775.18	14,132,465.75	(6,309.43)
04/20/2015	4/20/2015	GNMA PL 005228M 03.5000 DUE 11/20/26 TRAI	208.81	208.81	-
<b>Total Short-Term Capital Gain</b>			<b>14,369,344.57</b>	<b>14,382,127.97</b>	<b>12,783.40</b>

UBS 10235 GAIN-LOSS

Purch Date	Sale Date	Description	Adjusted Cost	Proceeds	Gain/Loss
5/1/2015	11/5/2015	ALCOA INC 06.150% 081520 DTD080310	22,498.42	21,325.00	(1,173.42) ST
04/14/2015	4/22/2015	BAXTER INTL INC B/E 02.400% 081522 DTD081312	30,010.50	29,135.40	(875.10) ST
04/14/2015	4/22/2015	BB&T CORP MED TERM NTS 06.850% 043019 DTD050409	32,109.25	29,742.50	(2,366.75) ST
04/15/2015	4/22/2015	BLACKROCK INC NTS B/E 03.500% 031824 DTD031814	26,154.75	26,607.00	452.25 ST
5/8/2015	6/19/2015	FISERV INC NTS B/E 06.800% 112017 DTD112007	41,592.38	41,860.79	268.41 ST
04/14/2015	4/22/2015	GOLDMAN SACHS GROUP INC 06.250% 090117 DTD083007	29,401.50	27,694.00	(1,707.50) ST
6/19/2015	10/22/2015	LIMITED BRANDS INC B/E 05.625% 021522 DTD020712	5,336.85	5,387.50	50.65 ST
4/22/2015	10/22/2015	LIMITED BRANDS INC B/E 05.625% 021522 DTD020712 TRADE DATE: 04/21/2015	35,089.41	34,480.00	(609.41) ST
04/14/2015	4/22/2015	METLIFE INC B/E 03.048% 121522 DTD091512	35,583.80	36,101.80	518.00 ST
04/14/2015	4/22/2015	PNC BANK NA NTS B/E 02.700% 110122 DTD102212	25,077.75	24,947.50	(130.25) ST
04/14/2015	4/22/2015	PRAXAIR INC B/E 04.500% 081519 DTD081309	29,119.00	27,711.75	(1,407.25) ST
4/22/2015	7/15/2015	PROCTER & GAMBLE CO B/E 03.100% 081523 DTD081313 TRADE DATE: 04/21/2015	41,313.36	39,257.79	(2,055.57) ST
04/14/2015	4/22/2015	STATOIL ASA B/E 02.450% 011723 DTD112112	35,094.81	34,772.15	(322.66) ST
6/18/2015	10/15/2015	ALTRIA GROUP INC NTS B/E 02.850% 080922 DTD080912	4,811.15	4,937.90	126.75 ST
04/14/2015	4/22/2015	AT&T INC B/E 02.625% 120122 DTD121112	24,980.50	24,600.50	(380.00) ST
04/14/2015	4/22/2015	BANK OF MONTREAL 02.550% 110622 DTD110612	24,741.75	25,045.75	304.00 ST
04/14/2015	4/22/2015	BP CAPITAL MARKETS PLC 02.750% 051023 DTD051013	24,749.50	24,894.25	144.75 ST
04/14/2015	4/22/2015	DIAGEO CAPITAL PLC B/E 02.625% 042923 DTD042913	24,938.75	24,956.75	18.00 ST
04/14/2015	4/22/2015	FANNIE MAE BOND 00 875 % DUE 082817	49,986.55	50,134.90	148.35 ST
04/14/2015	4/22/2015	FANNIE MAE NTS 00 500 % DUE 052715	24,985.42	25,009.50	24.08 ST
04/14/2015	4/22/2015	FHLB BOND 00 375 % DUE 021916	50,014.21	50,041.00	26.79 ST
04/14/2015	4/22/2015	FHLB NTS 00 500 % DUE 112015	50,035.22	50,084.00	48.78 ST
04/14/2015	4/22/2015	FNMA NTS 00 625 % DUE 082616	24,983.83	25,039.30	55.47 ST
04/14/2015	4/22/2015	FREDDIE MAC NTS 01.000 % DUE 030817	50,246.52	50,370.20	123.68 ST
04/14/2015	4/22/2015	GENERAL DYNAMICS CORP 01.000% 111517 DTD110612	24,844.00	24,981.75	137.75 ST
04/14/2015	4/22/2015	GNMA PL 005228M 03 5000 DUE 11/20/26	11,553.53	10,580.56	(972.97) ST
4/24/2015	10/26/2015	IAC INTERACTIVECORP NTS 04.750% 121522 DTD061513	34,240.68	32,215.00	(2,025.68) ST
7/1/2015	10/26/2015	IAC INTERACTIVECORP NTS 04.750% 121522 DTD061513	4,912.50	4,737.50	(175.00) ST
8/25/2015	10/26/2015	IAC INTERACTIVECORP NTS 04.750% 121522 DTD061513	9,212.50	9,475.00	262.50 ST
04/14/2015	5/15/2015	IBM CORP NTS B/E 01.875% 080122 DTD073012	34,439.30	32,814.95	(1,624.35) ST
04/14/2015	4/22/2015	JPMORGAN CHASE & CO NTS 02.250% 012320 DTD012315	25,000.00	25,086.00	86.00 ST
04/14/2015	4/22/2015	MEDTRONIC INC NTS B/E 01.375% 040118 DTD032613	24,962.50	25,100.75	138.25 ST
04/14/2015	4/22/2015	METLIFE INC B/E 03.048% 121522 DTD091512	7.83		(7.83) ST
5/4/2015	7/1/2015	MICROSOFT CORP NTS B/E 02.375% 021222 DTD021215	37,745.40	37,084.58	(660.82) ST
04/14/2015	4/22/2015	SHELL INTL FIN V NTS 02.250% 010623 DTD120612	34,646.50	34,479.20	(167.30) ST
04/14/2015	4/22/2015	STATE STREET CORP B/E 03.100% 051523 DTD051513	24,950.75	25,405.50	454.75 ST
04/14/2015	4/22/2015	TOTAL CAPITAL INTL SA 02.700% 012523 DTD092512	24,946.75	25,142.50	195.75 ST
6/2/2015	7/28/2015	UNITED STATES TREAS BILL DUE 09/03/15	4,999.86	4,999.83	(0.03) ST
6/2/2015	8/13/2015	UNITED STATES TREAS BILL DUE 09/03/15	19,999.45	19,999.69	0.24 ST
6/2/2015	6/10/2015	UNITED STATES TREAS BILL DUE 09/03/15	4,999.86	4,999.85	(0.01) ST
04/14/2015	4/22/2015	US BANCORP MED TERM NTS 02.950% 071522 DTD072312	25,524.87	25,499.75	(25.12) ST
04/14/2015	4/24/2015	US TSY NOTE 00 250 % DUE 05/31/15	25,004.32	25,004.88	0.56 ST

UBS 10235 GAIN-LOSS

Purch Date	Sale Date	Description	Adjusted Cost	Proceeds	Gain/(Loss)
04/14/2015	4/24/2015	US TSY NOTE 00.250 % DUE 07/31/15	50,015.34	50,027.34	12.00 ST
04/14/2015	4/24/2015	US TSY NOTE 00.250 % DUE 08/15/15	25,011.05	25,013.67	2.62 ST
04/14/2015	4/24/2015	US TSY NOTE 00.250 % DUE 12/15/15	25,010.17	25,015.63	5.46 ST
04/14/2015	4/15/2015	US TSY NOTE 00.375 % DUE 04/15/15	25,000.00	25,000.00	- ST
04/14/2015	4/24/2015	US TSY NOTE 00.500 % DUE 06/30/16	25,000.65	25,055.66	55.01 ST
04/14/2015	4/24/2015	US TSY NOTE 00.875 % DUE 04/30/17	50,097.12	50,322.27	225.15 ST
04/14/2015	4/27/2015	US TSY NOTE 01.000 % DUE 06/30/19	49,836.14	49,625.00	(211.14) ST
04/14/2015	4/24/2015	US TSY NOTE 01.375 % DUE 11/30/18	50,284.34	50,599.61	315.27 ST
04/14/2015	4/24/2015	US TSY NOTE 01.500 % DUE 01/31/22	24,767.68	24,736.33	(31.35) ST
04/14/2015	4/24/2015	US TSY NOTE 01.625 % DUE 11/15/22	24,905.37	24,830.08	(75.29) ST
<b>Total Short-Term Capital Gain</b>			<b>1,464,753.64</b>	<b>1,451,970.11</b>	<b>(12,783.53)</b>

UBS 10127 GAIN-LOSS

Purch. Date	Acq. Date	Description	Cost	Proceeds	Gain (Loss)	
4/15/2015	4/23/2015	MIDDLEBY CORP DELA UNSOLICITED	12,083.79	12,069.73	(14.06)	ST
4/15/2015	5/21/2015	GANNETT CO UNSOLICITED	2,147.78	2,155.36	7.58	ST
4/15/2015	5/21/2015	GENTHERM INC UNSOLICITED	2,756.65	2,799.94	43.29	ST
4/15/2015	5/21/2015	LITHIA MOTORS INC CL A UNSOLICITED	2,632.50	2,781.95	149.45	ST
4/23/2015	6/17/2015	CARLISLE COS INC UNSOLICITED	10,052.15	10,243.37	191.22	ST
4/15/2015	6/11/2015	INTERVAL LEISURE GROUP INC	8,674.18	8,405.84	(268.34)	ST
4/15/2015	6/1/2015	LANDSTAR SYSTEMS INC UNSOLICITED	10,615.06	10,739.67	124.61	ST
4/15/2015	6/16/2015	MINERALS TECHNOLOGIES INC	12,259.26	11,819.64	(439.62)	ST
4/15/2015	5/29/2015	RPC INC UNSOLICITED	9,923.69	9,735.29	(188.40)	ST
4/15/2015	8/13/2015	Tegna (GANNETT CO UNSOLICITED)	9,656.01	8,551.13	(1,104.88)	ST
6/17/2015	8/13/2015	Tegna (GANNETT CO UNSOLICITED)	8,400.06	7,203.68	(1,196.38)	ST
4/15/2015	9/14/2015	BOFI HLDG INC UNSOLICITED	8,375.64	11,052.15	2,676.51	ST
6/17/2015	9/14/2015	BOFI HLDG INC UNSOLICITED	8,047.34	9,837.64	1,790.30	ST
7/7/2015	9/14/2015	BOFI HLDG INC UNSOLICITED	3,808.79	4,372.28	563.49	ST
8/13/2015	9/14/2015	BOFI HLDG INC UNSOLICITED	11,647.80	10,930.70	(717.10)	ST
4/15/2015	9/14/2015	ITC HOLDINGS CORP UNSOLICITED	4,449.21	3,966.60	(482.61)	ST
6/17/2015	9/14/2015	ITC HOLDINGS CORP UNSOLICITED	3,472.18	3,390.81	(81.37)	ST
8/13/2015	9/14/2015	ITC HOLDINGS CORP UNSOLICITED	3,967.50	3,678.70	(288.80)	ST
6/1/2015	8/28/2015	WERNER ENTERPRISES INC UNSOLICITED	10,185.62	9,915.10	(270.52)	ST
6/17/2015	8/28/2015	WERNER ENTERPRISES INC UNSOLICITED	9,050.79	8,769.01	(281.78)	ST
8/13/2015	8/28/2015	WERNER ENTERPRISES INC UNSOLICITED	9,319.57	8,822.31	(497.26)	ST
4/15/2015	10/15/2015	AMTRUST FINANCIAL SERVICES INC	12,462.49	13,888.16	1,425.67	ST
6/17/2015	10/15/2015	AMTRUST FINANCIAL SERVICES INC	11,347.41	12,102.54	755.13	ST
8/13/2015	10/15/2015	AMTRUST FINANCIAL SERVICES INC	12,155.53	12,763.88	608.35	ST
5/29/2015	10/7/2015	DRIL-QUIP INC UNSOLICITED	8,525.03	7,357.14	(1,167.89)	ST
6/17/2015	10/7/2015	DRIL-QUIP INC UNSOLICITED	7,191.94	6,174.75	(1,017.19)	ST
8/13/2015	10/7/2015	DRIL-QUIP INC UNSOLICITED	6,888.47	7,422.83	534.36	ST
4/15/2015	10/6/2015	ESSENDANT INC COM (UNTD STATIONERS INC UNSOLICITED)	11,827.08	9,405.35	(2,421.73)	ST
6/17/2015	10/6/2015	ESSENDANT INC COM UNSOLICITED	9,369.60	8,004.55	(1,365.05)	ST
8/13/2015	10/6/2015	ESSENDANT INC COM UNSOLICITED	9,043.50	8,371.42	(672.08)	ST
4/15/2015	10/15/2015	TORO CO UNSOLICITED	11,593.38	12,254.40	661.02	ST
6/17/2015	10/15/2015	TORO CO UNSOLICITED	9,836.41	10,441.63	605.22	ST
8/13/2015	10/15/2015	TORO CO UNSOLICITED	10,438.33	10,949.20	510.87	ST
4/15/2015	10/16/2015	UBIQUITI NETWORKS INC UNSOLICITED	8,231.35	9,243.15	1,011.80	ST
6/17/2015	10/16/2015	UBIQUITI NETWORKS INC UNSOLICITED	7,434.70	7,713.95	279.25	ST
8/13/2015	10/16/2015	UBIQUITI NETWORKS INC UNSOLICITED	8,172.48	8,461.56	289.08	ST
4/15/2015	10/6/2015	ULTA SALON COSMETICS & FRAGRANCE INC	14,610.42	15,672.24	1,061.82	ST
6/17/2015	10/6/2015	ULTA SALON COSMETICS & FRAGRANCE INC	12,624.66	13,504.80	880.14	ST
8/13/2015	10/6/2015	ULTA SALON COSMETICS & FRAGRANCE INC	14,086.76	13,838.25	(248.51)	ST
4/15/15	10/27/2015	JETBLUE AIRWAYS CORP UNSOLICITED	4,674.15	5,615.20	941.05	ST
4/15/15	10/20/2015	SYNAPTICS INC UNSOLICITED	10,862.40	10,692.69	(169.71)	ST
4/15/15	10/26/2015	UNITED THERAPEUTICS CORP UNSOLICITED	6,342.36	4,346.29	(1,996.07)	ST
4/15/2015	11/24/2015	ARROW ELECTRONICS INC UNSOLICITED	12,995.37	11,807.25	(1,188.12)	ST
6/17/2015	11/24/2015	ARROW ELECTRONICS INC UNSOLICITED	10,785.67	10,136.41	(649.26)	ST
8/13/2015	11/24/2015	ARROW ELECTRONICS INC UNSOLICITED	10,960.42	10,637.67	(322.75)	ST
4/15/2015	11/23/2015	BUCKLE CO UNSOLICITED	10,536.39	6,605.58	(3,930.81)	ST
6/17/2015	11/23/2015	BUCKLE CO UNSOLICITED	8,365.88	5,675.22	(2,690.66)	ST
8/13/2015	11/23/2015	BUCKLE CO UNSOLICITED	8,135.05	6,047.37	(2,087.68)	ST
9/14/2015	11/23/2015	OGE ENERGY CORP UNSOLICITED	12,120.76	11,703.32	(417.44)	ST
4/15/15	11/5/2015	SYNAPTICS INC UNSOLICITED	4,642.80	4,791.30	148.50	ST
6/17/2015	11/5/2015	SYNAPTICS INC UNSOLICITED	1,911.21	1,717.64	(193.57)	ST
6/17/2015	11/18/2015	SYNAPTICS INC UNSOLICITED	8,550.14	7,366.23	(1,183.91)	ST
9/14/2015	12/23/2015	EVERBANK FINL CORP UNSOLICITED	30,744.13	24,944.81	(5,799.32)	ST
4/15/2015	7/28/2015	GANNETT CO UNSOLICITED)	2,156.81	2,190.90	34.09	ST
6/17/2015	7/28/2015	GANNETT CO UNSOLICITED)	1,876.27	1,845.66	(30.61)	ST
4/15/2015	7/7/2015	SM ENERGY CO UNSOLICITED	454.39	454.39	-	ST
4/15/2015	7/7/2015	SM ENERGY CO UNSOLICITED	8,974.28	6,550.80	(2,423.48)	ST
6/17/2015	7/7/2015	SM ENERGY CO UNSOLICITED	6,806.07	5,974.88	(831.19)	ST
Total Short-Term Capital Gain			509,259.66	487,914.31	(21,345.35)	

UBS 10234 GAIN-LOSS

Date	Sale Date	Description	Cost	Proceeds	Gain (Loss)
10/28/2014	9/30/2015	BLACKROCK HIGH YIELD BOND I	33,234 51	30,000 00	(3,234 51) ST
10/28/2014	10/26/2015	BLACKROCK HIGH YIELD BOND I	10,516 68	9,697 86	(818 82) ST
12/22/2014	10/26/2015	BLACKROCK HIGH YIELD BOND I	545 14	524 39	(20 75) ST
12/22/2014	10/26/2015	BLACKROCK HIGH YIELD BOND I	220 26	211 86	(8 40) ST
4/14/2015	10/26/2015	BLACKROCK HIGH YIELD BOND I	184,468 70	174,565 89	(9,902 81) ST
4/14/15	11/9/2015	BLACKROCK HIGH YIELD BOND I	26,593 63	25,000 00	(1,593 63) ST
4/14/15	11/23/2015	BLACKROCK HIGH YIELD BOND I	27,060 81	25,000 00	(2,060 81) ST
4/14/2015	12/7/2015	BLACKROCK HIGH YIELD BOND I	27,207 88	25,000 00	(2,207 88) ST
4/14/2015	11/23/2015	DOMINI INTERNATIONAL SOCIAL EQUITY CLASS A	53,175 59	50,000 00	(3,175 59) ST
4/14/15	11/9/2015	DOMINI INTERNATIONAL SOCIAL EQUITY CLASS A	53,375 00	50,000 00	(3,375 00) ST
4/14/2015	12/7/2015	DOMINI INTERNATIONAL SOCIAL EQUITY CLASS A	53,241 90	50,000 00	(3,241 90) ST
04/14/2015	4/14/2015	FLEXSHARES TR MORNSTAR UPSTR	78,997 75	67,649 93	(11,347 82) ST
4/14/2015	10/26/2015	PUTNAM DIVERSIFIED INCOME FUND CLASS Y	78,925 04	75,000 00	(3,925 04) ST
6/15/2015	12/18/2015	PUTNAM DIVERSIFIED INCOME FUND CLASS Y	260,977 05	243,087 50	(17,889 55) ST
11/20/2015	12/18/2015	PUTNAM DIVERSIFIED INCOME FUND CLASS Y DIVIDEND REINVES	5,399 67	5,285 27	(114 40) ST
05/20/15	12/18/2015	PUTNAM DIVERSIFIED INCOME FUND CLASS Y DIVIDEND REINVES	1,754 03	1,627 23	(126 80) ST
4/14/2015	9/8/2015	TEMPLETON GLBAL BOND ADV FBOID 51045470668	62,068 88	57,000 00	(5,068 88) ST
4/14/2015	11/9/2015	TEMPLETON GLBAL BOND ADV FBOID 51045470668	105,045 89	106,782 75	1,736 86 ST
4/17/15	11/9/2015	TEMPLETON GLBAL BOND ADV DIVIDEND REINVESTED AT 12 45 N.	456 77	433 28	(23 49) ST
5/19/15	11/9/2015	TEMPLETON GLBAL BOND ADV DIVIDEND REINVESTED AT 12 40 N.	457 96	436 17	(21 79) ST
6/15/15	11/9/2015	TEMPLETON GLBAL BOND ADV FBOID 51667063346	40,740 58	39,405 92	(1,334 66) ST
6/15/15	11/23/2015	TEMPLETON GLBAL BOND ADV FBOID 51667063346	126,759.42	123,956 39	(2,803 03) ST
6/17/15	11/23/2015	TEMPLETON GLBAL BOND ADV DIVIDEND REINVESTED AT 12 21 N.	457 76	447 64	(10 12) ST
7/17/15	11/23/2015	TEMPLETON GLBAL BOND ADV DIVIDEND REINVESTED AT 12 25 N.	907 60	884 63	(22 97) ST
8/11/15	11/23/2015	TEMPLETON GLBAL BOND ADV FBOID 52238345501	23,706 43	23,806 12	99 69 ST
9/17/2015	12/7/2015	TEMPLETON GLBAL BOND ADV DIVIDEND REINVESTED AT 11 52 N.	1,199 92	1,225 96	26.04 ST
10/19/2015	12/7/2015	TEMPLETON GLBAL BOND ADV DIVIDEND REINVESTED AT 11 68 N.	1,210 73	1,220 05	9 32 ST
8/19/15	12/7/2015	TEMPLETON GLBAL BOND ADV DIVIDEND REINVESTED AT 11 75 N.	1,369 27	1,371 61	2 34 ST
11/9/2015	12/7/2015	TEMPLETON GLBAL BOND ADV DIVIDEND REINVESTED AT 11 77 N.	117 11	117 11	- ST
11/18/2015	12/7/2015	TEMPLETON GLBAL BOND ADV DIVIDEND REINVESTED AT 11 77 N.	806 92	806 92	- ST
8/11/2015	12/7/2015	TEMPLETON GLBAL BOND ADV FBOID 52238345501	59,087 19	58,490 85	(596 34) ST
8/11/2015	12/7/2015	TEMPLETON GLBAL BOND ADV FBOID 52238345501	84,706 38	83,851 48	(854 90) ST
			<u>1,404,792 45</u>	<u>1,332,886 81</u>	<u>(71,905 64)</u>

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Purchase Date	Sale Date	Description	Cost	Proceeds	Gain (Loss)	
2/5/2014	1/27/2015	Smucker JM Co New	24,321.72	35,149.75	10,828.03	ST
6/24/2014	05/18/2015	Costco Wholesale	9,828.34	12,334.25	2,505.91	ST
9/16/2014	06/17/2015	Costco Wholesale	5,434.50	6,505.38	1,070.88	ST
2/10/2015	06/17/2015	Costco Wholesale	4,689.31	5,674.90	985.59	ST
6/24/2014	06/17/2015	Costco Wholesale	25,354.89	31,142.76	5,787.87	ST
04/14/2015	06/16/2015	Intercontinentalexchange	8,002.04	14,768.63	6,766.59	ST
04/14/2015	07/16/2015	Praxair Inc	9,244.22	19,380.51	10,136.29	ST
4/14/15	10/21/2015	Texas Instruments	3,725.26	8,091.93	4,366.67	ST
6/17/15	10/12/2015	Robert Half Intl	30,048.32	38,264.94	8,216.62	ST
2/10/15	11/10/2015	3M CO UNSOLICITED	928.56	2,520.43	1,591.87	ST
4/14/15	11/24/2015	3M CO UNSOLICITED	928.55	2,526.51	1,597.96	ST
6/17/15	11/10/2015	Abbott Labs	3,216.90	3,982.80	765.90	ST
08/13/2015	11/24/2015	Alliance Data Systems	3,535.61	4,274.77	739.16	ST
12/24/14	11/18/2015	Borg Warner Inc	529.92	682.21	152.29	ST
4/14/15	11/18/2015	Borg Warner Inc	9,679.61	7,674.86	(2,004.75)	ST
6/17/15	11/18/2015	Borg Warner Inc	376.43	301.55	(74.88)	ST
08/13/2015	11/18/2015	Borg Warner Inc	2,602.35	2,067.81	(534.54)	ST
05/15/2015	11/24/2015	Cimarex Energy	336.85	606.09	269.24	ST
07/20/2015	11/10/2015	Danaher Corp	2,205.78	5,709.49	3,503.71	ST
03/18/2015	11/24/2015	Intercontinentalexchange	2,145.77	2,843.34	697.57	ST
03/18/2015	11/10/2015	Intuit	5,218.41	8,591.09	3,372.68	ST
03/10/2015	11/10/2015	Robert Half Intl	1,662.42	2,087.16	424.74	ST
03/10/2015	11/24/2015	Robert Half Intl	2,368.96	2,892.71	523.75	ST
05/15/2015	11/10/2015	Schlumberger LTD	7,641.66	6,769.81	(871.85)	ST
05/15/2015	11/24/2015	Schlumberger LTD	2,310.27	2,040.70	(269.57)	ST
06/03/2015	10/29/2015	Texas Instruments	6,710.00	16,003.67	9,293.67	ST
06/03/2015	11/10/2015	Texas Instruments	2,889.36	6,915.02	4,025.66	ST
01/26/2015	11/24/2015	TJX Cos Inc	2,814.70	3,597.48	782.78	ST
01/26/2015	11/10/2015	Univlever NY N Y SHS New Netherlands	3,826.97	5,357.52	1,530.55	ST
10/20/2014	05/15/2015	Sanofi	20,212.50	18,385.93	(1,826.57)	ST
11/04/2014	05/15/2015	SANOFI SPON ADR UNSOLICITED	10,997.58	10,535.19	(462.39)	ST
03/10/2015	07/31/2015	Praxair Inc	7,955.39	7,314.33	(641.06)	ST
06/03/2015	08/21/2015	NOVOZYMES A/S ADR UNSOLICITED	3,852.63	3,610.82	(241.81)	ST
6/16/15	09/24/2015	Herman Miller Inc	18,455.61	17,472.78	(982.83)	ST
6/17/15	09/24/2015	HERMAN MILLER INC UNSOLICITED	7,677.99	7,528.46	(149.53)	ST
08/04/2015	09/24/2015	HERMAN MILLER INC UNSOLICITED	5,697.24	5,533.98	(163.26)	ST
08/13/2015	09/24/2015	HERMAN MILLER INC UNSOLICITED	5,979.22	5,871.08	(108.14)	ST
01/26/2015	10/23/2015	PAYPAL HOLDINGS INC SYMBOL. PYPL FROM	13,780.85	15,111.46	1,330.61	ST
12/03/2015	12/08/2015	HUNT J B TRANS SVCS INC UNSOLICITED	.927.53	884.62	(42.91)	ST
Total Short-Term			278,114.22	351,006.72	72,892.50	
12/12/2013	12/08/2015	Manpowergroup Inc.	1,674.01	2,216.96	542.95	LT
3/1/2010	1/27/2015	Smucker JM Co New	1,885.58	3,418.82	1,533.24	LT
6/29/2012	2/9/2015	Smucker JM Co New	5,840.17	8,842.18	3,002.01	LT
2/19/2014	2/27/2015	TJX Cos Inc	2,818.17	3,231.99	413.82	LT
6/29/2012	2/27/2015	TJX Cos Inc	14,903.23	17,843.26	2,940.03	LT
10/31/2013	4/20/15	3M Company	7,212.80	15,193.07	7,980.27	LT
2/6/2014	4/20/15	Costco Wholesale	15,944.83	19,901.78	3,956.95	LT

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Purchase Date	Sale Date	Description	Cost	Proceeds	Gain (Loss)	
1/17/2008	4/20/15	3M Company	2,962.44	8,917.67	5,955.23	LT
8/13/2013	4/20/15	Costco Wholesale	9,712.72	12,292.28	2,579.56	LT
12/16/2008	4/20/15	Sanofi	9,180.59	9,053.57	(127.02)	LT
10/17/2013	4/20/15	Sanofi	13,405.74	13,259.62	(146.12)	LT
4/8/2014	05/18/2015	Newell Rubbermaid Inc	6,230.30	11,338.95	5,108.65	LT
4/8/2014	05/18/2015	Newell Rubbermaid Inc	1,581.93	2,644.42	1,062.49	LT
12/19/2012	05/18/2015	O Reilly Automotive Inc	7,550.48	21,076.55	13,526.07	LT
10/17/2013	06/16/2015	Intercontinentalexchange	390.14	468.85	78.71	LT
02/22/2013	06/16/2015	3M Company	6,144.32	17,567.15	11,422.83	LT
10/22/2012	06/17/2015	Roche Hldg Ltd Spons Adr Switz Adr	7,974.72	13,165.97	5,191.25	LT
10/17/2013	06/16/2015	Newell Rubbermaid Inc	11,864.51	20,295.32	8,430.81	LT
2/14/2014	07/27/2015	NETSCOUT SYSTEMS INC	12.25	31.90	19.65	LT
3/11/2014	07/16/2015	Praxair Inc	11,553.64	24,461.98	12,908.34	LT
12/26/2012	08/21/2015	Novozymes A/S ADR	12,807.09	34,281.54	21,474.45	LT
05/13/2014	07/31/2015	Praxair Inc	2,874.73	5,828.61	2,953.88	LT
12/16/2008	07/31/2015	Praxair Inc	14,339.11	12,800.09	(1,539.02)	LT
01/08/2010	08/06/2015	Now Inc	17,449.96	9,237.47	(8,212.49)	LT
02/22/2013	09/23/2015	O Reilly Automotive Inc	642.59	1,963.47	1,320.88	LT
4/22/08	09/23/2015	O Reilly Automotive Inc	4,294.28	13,253.39	8,959.11	LT
12/16/08	09/23/2015	TJX Cos Inc	8,042.12	10,182.40	2,140.28	LT
1/2/09	09/23/2015	TJX Cos Inc	7,064.35	9,114.31	2,049.96	LT
6/8/09	09/24/2015	Herman Miller Inc	22,263.57	39,243.52	16,979.95	LT
1/2/09	10/21/2015	Texas Instruments	6,710.00	14,861.65	8,151.65	LT
2/14/14	11/02/2015	Ryanair Holdings PLC	16.48	26.28	9.80	LT
9/30/14	11/10/2015	3M CO UNSOLICITED	54.86	157.53	102.67	LT
7/29/14	11/24/2015	Abbott Labs	2,847.13	3,499.98	652.85	LT
9/18/14	11/10/2015	Alliance Data Systems	3,299.89	4,176.82	876.93	LT
10/22/12	11/10/2015	Amer Express Co	3,424.60	4,771.56	1,346.96	LT
10/23/2012	11/10/2015	Becton Dickinson & Co.	2,160.51	4,414.59	2,254.08	LT
2/6/14	11/24/2015	Becton Dickinson & Co.	2,235.02	4,505.62	2,270.60	LT
5/23/14	11/10/2015	Borg Warner Inc	2,412.81	3,285.31	872.50	LT
9/8/09	11/18/2015	Borg Warner Inc	20,910.94	28,823.37	7,912.43	LT
6/14/10	11/10/2015	Cimarex Energy	1,280.03	2,227.90	947.87	LT
02/05/2014	11/24/2015	Danaher Corp	2,279.30	5,982.89	3,703.59	LT
9/8/10	11/10/2015	Ebay	2,658.87	3,738.00	1,079.13	LT
10/16/2013	11/24/2015	Ebay	1,620.25	2,269.77	649.52	LT
12/16/08	11/10/2015	Eversource Energy (Northeast Utilities)	4,761.22	5,279.81	518.59	LT
05/19/2009	11/24/2015	Eversource Energy (Northeast Utilities)	4,534.49	5,061.29	526.80	LT
05/19/2009	11/10/2015	Grainger WW Inc.	2,572.46	4,827.15	2,254.69	LT
10/25/2013	11/24/2015	Grainger WW Inc.	2,236.92	3,960.33	1,723.41	LT
10/25/2013	11/10/2015	Intercontinentalexchange	3,511.26	4,745.43	1,234.17	LT
10/20/2014	11/24/2015	Intuit	2,579.22	4,280.57	1,701.35	LT
10/20/2014	11/10/2015	Level 3 Communications	2,769.58	3,400.20	630.62	LT
02/28/2012	11/24/2015	Level 3 Communications	2,645.57	3,256.26	610.69	LT
02/10/2010	11/10/2015	Mastercard Inc Cl A	442.81	2,114.03	1,671.22	LT
02/10/2010	11/24/2015	Mastercard Inc Cl A	484.99	2,263.39	1,778.40	LT
11/30/2012	11/10/2015	NETSCOUT SYSTEMS INC	1,148.85	2,656.46	1,507.61	LT
11/30/2012	11/24/2015	NETSCOUT SYSTEMS INC	459.53	979.48	519.95	LT
12/4/12	11/10/2015	Newell Rubbermaid Inc	4,625.96	8,545.88	3,919.92	LT

Purchase Date	Sale Date	Description	Cost	Proceeds	Gain (Loss)	
10/07/2014	11/24/2015	Newell Rubbermaid Inc	2,348.93	4,373.67	2,024.74	LT
10/07/2014	11/10/2015	Noble Energy Inc	6,254.36	6,818.97	564.61	LT
11/04/2014	11/10/2015	Now Inc	2,563.78	1,439.98	(1,123.80)	LT
09/14/2011	11/24/2015	Now Inc	3,685.43	2,124.76	(1,560.67)	LT
09/14/2011	11/10/2015	O Reilly Automotive Inc	397.62	1,363.75	966.13	LT
04/22/2008	11/24/2015	O Reilly Automotive Inc	715.71	2,410.16	1,694.45	LT
04/22/2008	11/10/2015	PAYPAL HOLDINGS INC SYMBOL: PYPL FROM	963.69	1,103.08	139.39	LT
12/20/2013	11/24/2015	PAYPAL HOLDINGS INC SYMBOL: PYPL FROM	2,505.61	2,729.18	223.57	LT
12/20/2013	11/24/2015	Premier Inc	701.16	789.58	88.42	LT
07/30/2014	11/10/2015	PROGRESSIVE CORP OHIO UNSOLICITED	2,979.97	5,486.83	2,506.86	LT
07/30/2014	11/24/2015	PROGRESSIVE CORP OHIO UNSOLICITED	3,797.34	7,076.51	3,279.17	LT
04/19/2010	11/10/2015	Roche Hldg Ltd Spons Adr Switz Adr	1,469.59	2,243.62	774.03	LT
04/19/2010	11/24/2015	Roche Hldg Ltd Spons Adr Switz Adr	1,102.20	1,679.65	577.45	LT
05/13/2014	11/24/2015	Roche Hldg Ltd Spons Adr Switz Adr	619.21	1,020.97	401.76	LT
05/13/2014	11/03/2015	Ryanair Holdings PLC	11,004.57	18,039.49	7,034.92	LT
05/06/2013	11/10/2015	Ryanair Holdings PLC	1,064.96	1,718.40	653.44	LT
05/06/2013	11/24/2015	Ryanair Holdings PLC	1,876.35	2,867.45	991.10	LT
09/09/2013	11/24/2015	Texas Instruments	2,817.72	6,837.20	4,019.48	LT
09/09/2013	11/10/2015	TJX Cos Inc	1,931.65	2,508.75	577.10	LT
09/21/2010	11/24/2015	Univlever NY N Y SHS New Netherlands	2,697.70	3,780.82	1,083.12	LT
09/21/2010	11/10/2015	US Bancorp Del (New)	4,383.47	4,775.01	391.54	LT
04/22/2008	11/24/2015	US Bancorp Del (New)	3,785.72	4,162.16	376.44	LT
04/22/2008	12/08/2015	3M CO UNSOLICITED	812.49	2,192.64	1,380.15	LT
02/22/2013	12/08/2015	Abbott Labs	4,326.17	5,328.08	1,001.91	LT
02/22/2013	12/08/2015	ADOBE SYSTEMS INC (DELAWARE)	2,054.93	2,470.72	415.79	LT
09/03/2010	12/08/2015	Alliance Data Systems	3,064.18	3,658.91	594.73	LT
09/18/2014	12/08/2015	Amer Express Co	5,005.19	6,623.75	1,618.56	LT
09/18/2014	12/08/2015	Becton Dickinson & Co.	2,458.51	5,081.91	2,623.40	LT
10/23/2012	12/08/2015	Borg Warner Inc	1,734.91	1,324.14	(410.77)	LT
10/23/2012	12/08/2015	Cimarex Energy	1,212.65	1,896.78	684.13	LT
12/20/2013	12/08/2015	Danaher Corp	2,205.78	5,721.49	3,515.71	LT
12/20/2013	12/08/2015	Ebay	1,661.79	2,311.96	650.17	LT
11/17/2014	12/08/2015	Eversource Energy (Northeast Utilities)	4,353.11	4,902.93	549.82	LT
11/17/2014	12/08/2015	Grainger WW Inc.	1,789.54	3,110.50	1,320.96	LT
04/16/2008	12/08/2015	Intercontinentalexchange	2,535.91	3,396.79	860.88	LT
04/16/2008	12/08/2015	Intuit	2,099.36	3,432.85	1,333.49	LT
02/05/2014	12/08/2015	Level 3 Communications	2,686.90	3,359.14	672.24	LT
02/05/2014	12/08/2015	Mastercard Inc Cl A	484.98	2,251.43	1,766.45	LT
01/08/2010	12/08/2015	NETSCOUT SYSTEMS INC	781.22	1,646.24	865.02	LT
01/08/2010	12/08/2015	Newell Rubbermaid Inc	3,499.43	6,867.68	3,368.25	LT
04/27/2010	12/08/2015	Noble Energy Inc	5,142.46	4,807.68	(334.78)	LT
10/16/2013	12/08/2015	Now Inc	4,710.94	2,468.08	(2,242.86)	LT
10/16/2013	12/08/2015	O Reilly Automotive Inc	397.62	1,284.88	887.26	LT
10/16/2013	12/08/2015	PAYPAL HOLDINGS INC SYMBOL: PYPL FROM	2,184.38	2,402.40	218.02	LT
02/13/2014	12/08/2015	Premier Inc	2,194.92	2,497.23	302.31	LT
02/13/2014	12/08/2015	PROGRESSIVE CORP OHIO UNSOLICITED	919.53	1,667.76	748.23	LT

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Purchase Date	Sale Date	Description	Cost	Proceeds	Gain (Loss)	
09/08/2010	12/08/2015	PROGRESSIVE CORP OHIO UNSOLICITED	1,960.73	3,551.71	1,590.98	LT
09/08/2010	12/08/2015	Robert Half Intl	1,662.42	1,989.06	326.64	LT
09/08/2010	12/08/2015	Roche Hldg Ltd Spons Adr Switz Adr	1,298.36	2,216.46	918.10	LT
05/23/2014	12/08/2015	Ryanair Holdings PLC	1,217.10	1,967.26	750.16	LT
05/23/2014	12/08/2015	Schlumberger LTD	4,975.96	4,032.07	(943.89)	LT
10/11/2011	12/08/2015	Texas Instruments	2,149.11	5,192.00	3,042.89	LT
10/11/2011	12/08/2015	TJX Cos Inc	2,814.70	3,616.34	801.64	LT
12/12/2013	12/08/2015	Unilever NY N Y SHS New Netherlands	3,136.86	4,346.41	1,209.55	LT
12/12/2013	12/08/2015	US Bancorp Del (New)	2,669.93	2,915.12	245.19	LT
05/19/2009	1/26/2015	Robert Half Intl	17,497.01	24,221.69	6,724.68	LT
10/25/2013	2/9/2015	Smucker JM Co New	45,007.23	52,941.15	7,933.92	LT
40619	4/20/15	Sanofi	4,516.12	4,269.58	(246.54)	LT
02/28/2012	05/15/2015	Sanofi	21,186.13	22,184.69	998.56	LT
02/10/2010	05/15/2015	Sanofi	18,445.37	17,170.34	(1,275.03)	LT
09/14/2011	06/17/2015	COSTCO WHOLESALE CORP UNSOLICITED	10,742.40	9,965.68	(776.72)	LT
04/22/2008	08/21/2015	NOVOZYMES A/S ADR UNSOLICITED	4,880.50	4,248.02	(632.48)	LT
12/20/2013	08/21/2015	NOVOZYMES A/S ADR UNSOLICITED	3,605.82	3,228.50	(377.32)	LT
07/30/2014	07/31/2015	Praxair Inc	5,550.94	4,800.04	(750.90)	LT
04/19/2010	07/31/2015	PRAXAIR INC UNSOLICITED	10,544.84	9,942.93	(601.91)	LT
05/13/2014	07/31/2015	PRAXAIR INC UNSOLICITED	8,398.68	7,885.77	(512.91)	LT
05/06/2013	08/06/2015	Now Inc	12,209.98	6,755.24	(5,454.74)	LT
09/09/2013	10/09/2015	KEURIG GREEN MTN INC COM UNSOLICITED	47,412.75	28,704.77	(18,707.98)	LT
09/21/2010	11/10/2015	ADOBE SYSTEMS INC (DELAWARE)	2,054.92	2,428.88	373.96	LT
04/22/2008	11/24/2015	ADOBE SYSTEMS INC (DELAWARE)	1,978.81	2,382.60	403.79	LT
02/22/2013	11/10/2015	GILDAN ACTIVEWEAR INC CAD	1,084.58	1,031.54	(53.04)	LT
09/03/2010	11/24/2015	GILDAN ACTIVEWEAR INC CAD	1,201.82	1,260.32	58.50	LT
09/18/2014	11/10/2015	KEURIG GREEN MTN INC COM UNSOLICITED	1,422.38	755.09	(667.29)	LT
10/23/2012	11/18/2015	KEURIG GREEN MTN INC COM UNSOLICITED	21,051.26	9,024.16	(12,027.10)	LT
12/20/2013	11/24/2015	KEURIG GREEN MTN INC COM UNSOLICITED	26,943.14	12,845.19	(14,097.95)	LT
11/17/2014	11/24/2015	KEURIG GREEN MTN INC COM UNSOLICITED	2,216.84	1,265.40	(951.44)	LT
04/16/2008	11/10/2015	Manpowergroup Inc.	1,674.01	2,285.71	611.70	LT
03/15/2010	11/24/2015	Manpowergroup Inc.	2,142.72	2,893.07	750.35	LT
2/5/14	11/10/2015	Premier Inc	1,890.07	2,207.17	317.10	LT
04/27/2010	12/08/2015	GILDAN ACTIVEWEAR INC CAD	1,084.58	1,141.35	56.77	LT
10/16/2013	12/07/2015	KEURIG GREEN MTN INC COM UNSOLICITED	341.05	358.01	16.96	LT
02/13/2014	12/07/2015	KEURIG GREEN MTN INC COM UNSOLICITED	40,919.66	49,942.59	9,022.93	LT
09/08/2010	12/07/2015	KEURIG GREEN MTN INC COM UNSOLICITED	12,772.75	13,693.94	921.19	LT
05/23/2014	12/07/2015	KEURIG GREEN MTN INC COM UNSOLICITED	27,043.19	31,594.51	4,551.32	LT
10/11/2011	12/07/2015	KEURIG GREEN MTN INC COM UNSOLICITED	8,813.11	15,842.00	7,028.89	LT
Total Long-Term			817,805.39	1,038,390.96	220,585.57	
TOTAL			1,095,919.61	1,389,397.68	293,478.07	

UBS 10233 GAIN-LOSS

Purch Date	Sale Date	Description	Cost	Proceeds	Gain (Loss)
8/18/15	11/10/15	ABB LTD SPON ADR UNSOLICITED	1,292.85	1,218.74	(74.11) ST
8/18/15	11/24/15	ABB LTD SPON ADR UNSOLICITED	1,710.54	1,607.32	(103.22) ST
5/21/15	11/10/15	ACUITY BRANDS INC UNSOLICITED	1,278.17	1,469.90	191.73 ST
5/21/15	11/24/15	ACUITY BRANDS INC UNSOLICITED	1,460.77	1,813.17	352.40 ST
5/21/15	12/11/2015	ACUITY BRANDS INC UNSOLICITED	1,460.77	1,881.97	421.20 ST
5/21/15	12/21/2015	ACUITY BRANDS INC UNSOLICITED	912.98	1,163.75	250.77 ST
4/21/15	11/10/15	ADOBE SYSTEMS INC (DELAWARE)	1,567.66	1,885.67	318.01 ST
4/21/15	11/24/15	ADOBE SYSTEMS INC (DELAWARE)	2,239.51	2,757.25	517.74 ST
4/21/15	12/11/2015	ADOBE SYSTEMS INC (DELAWARE)	1,567.66	1,913.69	346.03 ST
4/21/15	12/21/2015	ADOBE SYSTEMS INC (DELAWARE)	1,045.10	1,272.30	227.20 ST
4/21/15	11/10/15	AFLAC INC UNSOLICITED	2,369.76	2,381.28	11.52 ST
4/21/15	11/24/15	AFLAC INC UNSOLICITED	3,010.23	3,074.21	63.98 ST
4/21/15	12/11/2015	AFLAC INC UNSOLICITED	1,985.47	1,868.03	(117.44) ST
4/21/15	12/21/2015	AFLAC INC UNSOLICITED	1,665.24	1,510.83	(154.41) ST
4/21/15	11/10/15	ALPHABET INC CL A	2,725.65	3,771.63	1,045.98 ST
4/21/15	11/24/15	ALPHABET INC CL A	2,725.65	3,844.68	1,119.03 ST
4/21/15	12/11/2015	ALPHABET INC CL A	3,815.90	5,288.19	1,472.29 ST
4/21/15	12/21/2015	ALPHABET INC CL A	1,090.26	1,509.03	418.77 ST
4/21/2015	8/18/2015	AMER EXPRESS CO UNSOLICITED	5,120.93	5,362.07	241.14 ST
6/17/2015	8/18/2015	AMER EXPRESS CO UNSOLICITED	4,750.15	4,793.37	43.22 ST
04/21/2015	5/21/2015	AMGEN INC UNSOLICITED	5,554.23	5,397.38	(156.85) ST
4/21/15	11/10/15	AMGEN INC UNSOLICITED	1,178.17	1,112.84	(65.33) ST
4/21/15	11/24/15	AMGEN INC UNSOLICITED	2,019.72	1,954.88	(64.84) ST
4/21/15	12/11/2015	AMGEN INC UNSOLICITED	1,346.48	1,262.62	(83.86) ST
4/21/15	12/21/2015	AMGEN INC UNSOLICITED	1,178.17	1,102.20	(75.97) ST
7/23/15	11/10/15	ANSYS INC UNSOLICITED	1,782.68	1,746.64	(36.04) ST
7/23/15	11/24/15	ANSYS INC UNSOLICITED	2,439.47	2,404.96	(34.51) ST
7/23/15	12/11/2015	ANSYS INC UNSOLICITED	1,313.55	1,263.90	(49.65) ST
7/23/15	12/21/2015	ANSYS INC UNSOLICITED	1,313.56	1,265.59	(47.97) ST
4/21/15	11/10/15	APACHE CORP UNSOLICITED	488.81	373.44	(115.37) ST
4/21/15	11/10/15	APPLE INC UNSOLICITED	4,193.91	3,848.72	(345.19) ST
4/21/15	11/20/15	APPLE INC UNSOLICITED	16,394.38	15,402.67	(991.71) ST
6/17/15	11/24/15	APPLE INC UNSOLICITED	3,565.62	3,343.21	(222.41) ST
6/17/15	11/24/15	APPLE INC UNSOLICITED	2,419.52	2,257.07	(162.45) ST
6/17/15	12/11/2015	APPLE INC UNSOLICITED	2,546.87	2,280.36	(266.51) ST

UBS 10233 GAIN-LOSS

Purchase Date	Sale Date	Description	Cost	Proceeds	Gain (Loss)
6/17/15	12/21/2015	APPLE INC UNSOLICITED	1,910.15	1,594.47	(315.68) ST
4/21/15	11/10/15	ARM HOLDINGS PLC SPON ADR	1,447.95	1,285.18	(162.77) ST
4/21/15	11/24/15	ARM HOLDINGS PLC SPON ADR	1,823.35	1,677.87	(145.48) ST
4/21/15	12/11/2015	ARM HOLDINGS PLC SPON ADR	1,340.70	1,229.23	(111.47) ST
4/21/15	12/21/2015	ARM HOLDINGS PLC SPON ADR	965.30	821.14	(144.16) ST
8/18/15	11/10/15	BANK OF AMER CORP UNSOLICITED	1,344.83	1,352.79	7.96 ST
8/18/15	11/24/15	BANK OF AMER CORP UNSOLICITED	2,335.75	2,310.42	(25.33) ST
8/18/15	12/11/2015	BANK OF AMER CORP UNSOLICITED	2,424.23	2,315.82	(108.41) ST
8/18/15	12/21/2015	BANK OF AMER CORP UNSOLICITED	1,751.81	1,666.15	(85.66) ST
4/21/15	11/10/15	BECTON DICKINSON & CO UNSOLICITED	1,300.59	1,370.31	69.72 ST
4/21/15	11/20/15	BECTON DICKINSON & CO UNSOLICITED	5,491.38	5,771.08	279.70 ST
6/17/15	11/20/15	BECTON DICKINSON & CO UNSOLICITED	5,877.06	6,378.55	501.49 ST
8/18/15	11/20/15	BECTON DICKINSON & CO UNSOLICITED	6,767.52	6,986.04	218.52 ST
4/21/15	11/10/15	BORGWARNER INC UNSOLICITED	2,743.71	1,887.72	(855.99) ST
4/21/15	11/24/15	BORGWARNER INC UNSOLICITED	3,536.34	2,501.78	(1,034.56) ST
4/21/15	12/11/2015	BORGWARNER INC UNSOLICITED	2,499.82	1,650.54	(849.28) ST
4/21/15	12/21/2015	BORGWARNER INC UNSOLICITED	1,951.08	1,322.22	(628.86) ST
4/21/2015	5/21/2015	BT GROUP PLC SPON ADR UNSOLICITED	3,211.04	3,397.00	185.96 ST
4/21/15	11/10/15	CBRE GROUP INC CL A UNSOLICITED	2,192.32	2,041.14	(151.18) ST
4/21/15	11/24/15	CBRE GROUP INC CL A UNSOLICITED	2,846.16	2,727.59	(118.57) ST
4/21/15	12/11/2015	CBRE GROUP INC CL A UNSOLICITED	1,961.55	1,785.22	(176.33) ST
4/21/15	12/21/2015	CBRE GROUP INC CL A UNSOLICITED	1,461.54	1,284.00	(177.54) ST
4/21/15	11/10/15	CHURCH & DWIGHT CO INC UNSOLICITED	1,432.59	1,409.61	(22.98) ST
4/21/15	11/20/15	CHURCH & DWIGHT CO INC UNSOLICITED	5,477.55	5,621.81	144.26 ST
6/17/15	11/20/15	CHURCH & DWIGHT CO INC UNSOLICITED	6,164.35	6,400.22	235.87 ST
8/18/15	11/20/15	CHURCH & DWIGHT CO INC UNSOLICITED	7,136.58	6,832.66	(303.92) ST
4/21/15	11/10/15	CIGNA CORP UNSOLICITED	3,152.30	3,217.86	65.56 ST
4/21/15	11/24/15	CIGNA CORP UNSOLICITED	4,203.08	4,292.40	89.32 ST
4/21/15	12/11/2015	CIGNA CORP UNSOLICITED	2,626.92	2,806.55	179.63 ST
4/21/15	12/21/2015	CIGNA CORP UNSOLICITED	2,101.54	2,306.12	204.58 ST
4/21/15	11/10/15	CISCO SYSTEMS INC UNSOLICITED	1,497.83	1,458.83	(39.00) ST
4/21/15	11/24/15	CISCO SYSTEMS INC UNSOLICITED	2,016.32	1,908.86	(107.46) ST
4/21/15	12/11/2015	CISCO SYSTEMS INC UNSOLICITED	1,353.81	1,237.65	(116.16) ST
4/21/15	12/21/2015	CISCO SYSTEMS INC UNSOLICITED	1,065.76	978.82	(86.94) ST
4/21/2015	5/21/2015	CITIGROUP INC UNSOLICITED	7,679.98	7,972.39	292.41 ST

UBS 10233 GAIN-LOSS

Purch. Date	Sale Date	Description	Cost	Proceeds	Gain (Loss)
4/21/15	11/10/15	CITRIX SYSTEMS INC UNSOLICITED	1,351.56	1,689.63	338.07 ST
4/21/15	11/24/15	CITRIX SYSTEMS INC UNSOLICITED	1,737.72	2,073.02	335.30 ST
4/21/15	12/11/2015	CITRIX SYSTEMS INC UNSOLICITED	1,158.48	1,359.69	201.21 ST
4/21/15	12/21/2015	CITRIX SYSTEMS INC UNSOLICITED	579.24	666.08	86.84 ST
6/17/15	12/21/2015	CITRIX SYSTEMS INC UNSOLICITED	490.19	518.06	27.87 ST
4/21/15	11/10/15	COSTCO WHOLESALE CORP UNSOLICITED	1,178.11	1,246.38	68.27 ST
4/21/15	11/24/15	COSTCO WHOLESALE CORP UNSOLICITED	1,178.10	1,297.58	119.48 ST
4/21/15	12/11/2015	COSTCO WHOLESALE CORP UNSOLICITED	1,325.38	1,444.38	119.00 ST
4/21/15	12/21/2015	COSTCO WHOLESALE CORP UNSOLICITED	736.31	790.44	54.13 ST
11/20/15	11/24/15	CVS HEALTH CORP UNSOLICITED	1,762.81	1,751.01	(11.80) ST
11/20/15	12/11/2015	CVS HEALTH CORP UNSOLICITED	1,484.47	1,493.25	8.78 ST
11/20/15	12/21/2015	CVS HEALTH CORP UNSOLICITED	1,113.35	1,144.06	30.71 ST
4/21/15	11/10/15	DECKERS OUTDOOR CORP UNSOLICITED	1,229.34	874.97	(354.37) ST
4/21/15	11/24/15	DECKERS OUTDOOR CORP UNSOLICITED	1,590.91	1,117.14	(473.77) ST
4/21/15	12/11/2015	DECKERS OUTDOOR CORP UNSOLICITED	1,229.34	854.57	(374.77) ST
4/21/15	12/21/2015	DECKERS OUTDOOR CORP UNSOLICITED	795.45	519.41	(276.04) ST
8/18/15	11/10/15	DENTSPLY INTL INC UNSOLICITED	1,379.76	1,466.49	86.73 ST
8/18/15	11/24/15	DENTSPLY INTL INC UNSOLICITED	1,782.19	1,893.76	111.57 ST
8/18/15	12/11/2015	DENTSPLY INTL INC UNSOLICITED	1,264.78	1,324.38	59.60 ST
8/18/15	12/21/2015	DENTSPLY INTL INC UNSOLICITED	977.33	1,015.39	38.06 ST
4/21/15	11/10/15	DISCOVERY COMMUNICATIONS INC CL A	1,682.47	1,488.48	(193.99) ST
4/21/15	11/24/15	DISCOVERY COMMUNICATIONS INC CL A	2,187.20	2,009.76	(177.44) ST
4/21/15	12/11/2015	DISCOVERY COMMUNICATIONS INC CL A	1,514.22	1,245.81	(268.41) ST
4/21/15	12/21/2015	DISCOVERY COMMUNICATIONS INC CL A	1,110.42	864.25	(246.17) ST
4/21/15	11/10/15	EAST WEST BANCORP INC UNSOLICITED	1,808.75	1,795.22	(13.53) ST
4/21/15	11/24/15	EAST WEST BANCORP INC UNSOLICITED	2,355.59	2,420.56	64.97 ST
4/21/15	12/11/2015	EAST WEST BANCORP INC UNSOLICITED	1,682.56	1,659.97	(22.59) ST
4/21/15	12/21/2015	EAST WEST BANCORP INC UNSOLICITED	1,219.85	1,185.79	(34.06) ST
4/21/15	11/10/15	EATON CORP PLC UNSOLICITED	2,491.89	2,010.56	(481.33) ST
4/21/15	11/24/15	EATON CORP PLC UNSOLICITED	3,322.52	2,769.55	(552.97) ST
4/21/15	12/11/2015	EATON CORP PLC UNSOLICITED	2,422.67	1,788.82	(633.85) ST
4/21/15	12/21/2015	EATON CORP PLC UNSOLICITED	1,730.48	1,261.98	(468.50) ST
11/20/15	11/24/15	ECOLAB INC UNSOLICITED	1,066.22	1,078.45	12.23 ST
11/20/15	12/11/2015	ECOLAB INC UNSOLICITED	1,184.70	1,136.38	(48.32) ST
11/20/15	12/21/2015	ECOLAB INC UNSOLICITED	947.75	902.38	(45.37) ST

UBS 10233 GAIN-LOSS

Purch. Date	Sale Date	Description	Cost	Proceeds	Gain (Loss)
4/21/15	11/10/15	EOG RESOURCES INC UNSOLICITED	2,139.50	1,897.69	(241.81) ST
4/21/15	11/24/15	EOG RESOURCES INC UNSOLICITED	291.75	255.71	(36.04) ST
4/21/15	12/21/2015	EOG RESOURCES INC UNSOLICITED	1,458.75	1,044.73	(414.02) ST
4/21/15	11/10/15	F5 NETWORKS INC UNSOLICITED	1,420.71	1,288.96	(131.75) ST
4/21/15	11/24/15	F5 NETWORKS INC UNSOLICITED	118.39	102.71	(15.68) ST
4/21/15	12/11/2015	F5 NETWORKS INC UNSOLICITED	1,539.10	1,265.79	(273.31) ST
4/21/15	12/21/2015	F5 NETWORKS INC UNSOLICITED	1,183.92	966.99	(216.93) ST
4/21/15	11/10/15	FIRST REP BANK UNSOLICITED	2,003.37	2,246.34	242.97 ST
4/21/15	11/24/15	FIRST REP BANK UNSOLICITED	2,592.59	3,019.66	427.07 ST
4/21/15	12/11/2015	FIRST REP BANK UNSOLICITED	1,885.52	2,104.92	219.40 ST
4/21/15	12/21/2015	FIRST REP BANK UNSOLICITED	1,355.22	1,496.81	141.59 ST
4/21/15	11/10/15	FIRST SOLAR INC UNSOLICITED	1,553.46	1,390.25	(163.21) ST
4/21/15	11/24/15	FIRST SOLAR INC UNSOLICITED	1,926.30	1,738.76	(187.54) ST
4/21/15	12/11/2015	FIRST SOLAR INC UNSOLICITED	1,367.04	1,230.66	(136.38) ST
4/21/15	12/21/2015	FIRST SOLAR INC UNSOLICITED	1,056.36	1,110.59	54.23 ST
4/21/15	11/10/15	GILEAD SCIENCES INC UNSOLICITED	2,397.96	2,501.20	103.24 ST
4/21/15	11/20/15	GILEAD SCIENCES INC UNSOLICITED	7,610.92	7,868.07	257.15 ST
4/21/15	11/24/15	GILEAD SCIENCES INC UNSOLICITED	1,772.41	1,809.79	37.38 ST
4/21/15	12/11/2015	GILEAD SCIENCES INC UNSOLICITED	104.26	100.85	(3.41) ST
6/17/15	12/11/2015	GILEAD SCIENCES INC UNSOLICITED	2,016.36	1,714.43	(301.93) ST
6/17/15	12/21/2015	GILEAD SCIENCES INC UNSOLICITED	1,304.70	1,123.96	(180.74) ST
4/21/15	11/10/15	HESS CORP UNSOLICITED	1,146.30	933.43	(212.87) ST
4/21/15	11/24/15	HESS CORP UNSOLICITED	1,528.40	1,230.58	(297.82) ST
4/21/15	12/21/2015	HESS CORP UNSOLICITED	1,222.72	809.43	(413.29) ST
4/21/15	11/10/15	HEXCEL CORP NEW UNSOLICITED	917.04	567.96	(349.08) ST
4/21/15	11/24/15	HEXCEL CORP NEW UNSOLICITED	1,487.99	1,329.05	(158.94) ST
4/21/15	12/11/2015	HEXCEL CORP NEW UNSOLICITED	2,052.40	1,877.97	(174.43) ST
4/21/15	12/21/2015	HEXCEL CORP NEW UNSOLICITED	1,334.05	1,173.95	(160.10) ST
11/20/15	11/24/15	HOLOGIC INC UNSOLICITED	1,128.82	1,013.52	(115.30) ST
11/20/15	12/11/2015	HOLOGIC INC UNSOLICITED	1,205.49	1,199.98	(5.51) ST
11/20/15	12/21/2015	HOLOGIC INC UNSOLICITED	1,245.67	1,196.61	(49.06) ST
4/21/15	11/10/15	HOME DEPOT INC UNSOLICITED	843.85	811.64	(32.21) ST
4/21/15	11/24/15	HOME DEPOT INC UNSOLICITED	2,600.01	2,863.45	263.44 ST
4/21/15	11/24/15	HOME DEPOT INC UNSOLICITED	3,504.35	4,138.27	633.92 ST
4/21/15	12/11/2015	HOME DEPOT INC UNSOLICITED	2,486.96	2,894.93	407.97 ST

UBS 10233 GAIN-LOSS

Purch. Date	Sale Date	Description	Cost	Proceeds	Gain (Loss)
4/21/15	12/21/2015	HOME DEPOT INC UNSOLICITED	1,695.66	1,958.06	262.40 ST
5/21/15	11/10/15	HSBC HOLDINGS PLC NEW GB SPON ADR	1,632.00	1,341.96	(290.04) ST
5/21/15	11/24/15	HSBC HOLDINGS PLC NEW GB SPON ADR	2,256.00	1,880.21	(375.79) ST
5/21/15	12/11/2015	HSBC HOLDINGS PLC NEW GB SPON ADR	1,584.00	1,252.66	(331.34) ST
5/21/15	12/21/2015	HSBC HOLDINGS PLC NEW GB SPON ADR	1,008.00	826.12	(181.88) ST
4/21/15	11/10/15	HUNT J B TRANS SVCS INC UNSOLICITED	1,286.32	1,050.12	(236.20) ST
4/21/15	11/24/15	HUNT J B TRANS SVCS INC UNSOLICITED	1,929.48	1,622.43	(307.05) ST
4/21/15	12/11/2015	HUNT J B TRANS SVCS INC UNSOLICITED	1,561.96	1,245.91	(316.05) ST
4/21/15	12/21/2015	HUNT J B TRANS SVCS INC UNSOLICITED	918.80	707.59	(211.21) ST
11/20/15	11/24/15	ILLINOIS TOOL WORKS INC UNSOLICITED	1,219.42	1,213.92	(5.50) ST
11/20/15	12/11/2015	ILLINOIS TOOL WORKS INC UNSOLICITED	1,313.23	1,292.60	(20.63) ST
11/20/15	12/21/2015	ILLINOIS TOOL WORKS INC UNSOLICITED	844.22	822.58	(21.64) ST
4/21/15	11/10/15	INTERFACE INC UNSOLICITED	1,154.04	1,057.08	(96.96) ST
4/21/15	11/24/15	INTERFACE INC UNSOLICITED	1,531.72	1,481.15	(50.57) ST
4/21/15	12/11/2015	INTERFACE INC UNSOLICITED	1,028.14	917.26	(110.88) ST
4/21/15	12/21/2015	INTERFACE INC UNSOLICITED	797.34	712.49	(84.85) ST
4/21/15	11/10/15	ITC HOLDINGS CORP UNSOLICITED	1,528.38	1,346.08	(182.30) ST
4/21/15	11/24/15	ITC HOLDINGS CORP UNSOLICITED	2,037.83	1,893.90	(143.93) ST
4/21/15	12/11/2015	ITC HOLDINGS CORP UNSOLICITED	1,455.60	1,514.17	58.57 ST
4/21/15	12/21/2015	ITC HOLDINGS CORP UNSOLICITED	1,018.91	1,080.78	61.87 ST
4/21/15	11/10/15	JOHNSON & JOHNSON COM UNSOLICITED	1,514.10	1,518.72	4.62 ST
4/21/15	11/24/15	JOHNSON & JOHNSON COM UNSOLICITED	2,018.80	2,040.86	22.06 ST
4/21/15	12/11/2015	JOHNSON & JOHNSON COM UNSOLICITED	1,615.04	1,629.25	14.21 ST
4/21/15	12/21/2015	JOHNSON & JOHNSON COM UNSOLICITED	1,211.28	1,212.82	1.54 ST
4/21/15	11/10/15	JOHNSON CONTROLS INC UNSOLICITED	2,441.76	2,129.72	(312.04) ST
4/21/15	11/24/15	JOHNSON CONTROLS INC UNSOLICITED	3,306.55	2,959.73	(346.82) ST
4/21/15	12/11/2015	JOHNSON CONTROLS INC UNSOLICITED	2,238.28	1,785.18	(453.10) ST
4/21/15	12/21/2015	JOHNSON CONTROLS INC UNSOLICITED	1,678.71	1,286.98	(391.73) ST
4/21/15	11/10/15	KEURIG GREEN MTN INC COM UNSOLICITED	224.20	99.37	(124.83) ST
4/21/15	11/17/15	KEURIG GREEN MTN INC COM UNSOLICITED	2,690.44	971.62	(1,718.82) ST
6/17/15	11/17/15	KEURIG GREEN MTN INC COM UNSOLICITED	1,929.24	931.14	(998.10) ST
4/21/15	11/20/15	LINCOLN ELEC HOLDINGS NEW	4,216.32	3,590.36	(625.96) ST
6/17/15	11/20/15	LINCOLN ELEC HOLDINGS NEW	3,736.35	3,309.87	(426.48) ST
4/21/15	11/10/15	LULULEMON ATHLETICA INC UNSOLICITED	1,530.19	1,149.06	(381.13) ST
4/21/15	11/24/15	LULULEMON ATHLETICA INC UNSOLICITED	1,929.37	1,528.27	(401.10) ST

UBS 10233 GAIN-LOSS

Purch Date	Sale Date	Description	Cost	Proceeds	Gain (Loss)
4/21/15	12/11/2015	LULULEMON ATHLETICA INC UNSOLICITED	1,397.13	962.62	(434.51) ST
4/21/15	12/21/2015	LULULEMON ATHLETICA INC UNSOLICITED	931.42	720.43	(210.99) ST
4/21/15	11/10/15	MARATHON PETROLEUM CO UNSOLICITED	1,041.18	1,153.62	112.44 ST
4/21/15	11/24/15	MARATHON PETROLEUM CO UNSOLICITED	4,710.09	5,416.81	706.72 ST
6/17/15	11/24/15	MARATHON PETROLEUM CO UNSOLICITED	410.96	456.15	45.19 ST
6/17/15	12/11/2015	MARATHON PETROLEUM CO UNSOLICITED	976.03	963.85	(12.18) ST
6/17/15	12/21/2015	MARATHON PETROLEUM CO UNSOLICITED	513.70	510.90	(2.80) ST
4/21/15	11/10/15	MEDTRONIC PLC UNSOLICITED	2,089.14	2,059.52	(29.62) ST
4/21/15	11/20/15	MEDTRONIC PLC UNSOLICITED	7,814.91	7,701.44	(113.47) ST
6/17/15	11/20/15	MEDTRONIC PLC UNSOLICITED	1,288.34	1,296.28	7.94 ST
6/17/15	11/24/15	MEDTRONIC PLC UNSOLICITED	1,288.34	1,302.18	13.84 ST
6/17/15	12/11/2015	MEDTRONIC PLC UNSOLICITED	1,212.56	1,231.34	18.78 ST
6/17/15	12/21/2015	MEDTRONIC PLC UNSOLICITED	909.42	913.55	4.13 ST
4/21/15	11/10/15	MICROSOFT CORP UNSOLICITED	1,541.32	1,923.98	382.66 ST
4/21/15	11/24/15	MICROSOFT CORP UNSOLICITED	2,012.28	2,548.06	535.78 ST
4/21/15	12/11/2015	MICROSOFT CORP UNSOLICITED	1,412.88	1,807.71	394.83 ST
4/21/15	12/21/2015	MICROSOFT CORP UNSOLICITED	1,027.55	1,307.26	279.71 ST
4/21/15	11/10/15	MINERALS TECHNOLOGIES INC	2,115.00	1,809.87	(305.13) ST
4/21/15	11/24/15	MINERALS TECHNOLOGIES INC	2,679.00	2,336.20	(342.80) ST
4/21/15	12/11/2015	MINERALS TECHNOLOGIES INC	1,974.00	1,536.01	(437.99) ST
4/21/15	12/21/2015	MINERALS TECHNOLOGIES INC	1,480.50	959.68	(520.82) ST
4/21/15	11/10/15	NATL FUEL GAS CO UNSOLICITED	446.04	334.17	(111.87) ST
4/21/15	11/10/15	NATL-OILWELLVARCO INC UNSOLICITED	325.08	233.48	(91.60) ST
4/21/15	11/10/15	NOVARTIS AG SPON ADR UNSOLICITED	1,459.08	1,235.90	(223.18) ST
4/21/15	11/24/15	NOVARTIS AG SPON ADR UNSOLICITED	1,667.52	1,382.37	(285.15) ST
4/21/15	12/11/2015	NOVARTIS AG SPON ADR UNSOLICITED	1,459.08	1,189.56	(269.52) ST
4/21/15	12/21/2015	NOVARTIS AG SPON ADR UNSOLICITED	833.76	674.15	(159.61) ST
04/21/2015	7/23/2015	NXP SEMICONDUCTORS N V COM EUR	13,012.10	12,040.65	(971.45) ST
4/21/15	11/10/15	NXP SEMICONDUCTORS N V COM EUR	1,311.30	1,045.57	(265.73) ST
4/21/15	11/24/15	NXP SEMICONDUCTORS N V COM EUR	2,118.25	1,752.00	(366.25) ST
6/17/15	12/11/2015	NXP SEMICONDUCTORS N V COM EUR	205.17	173.20	(31.97) ST
4/21/15	12/11/2015	NXP SEMICONDUCTORS N V COM EUR	2,017.38	1,731.96	(285.42) ST
6/17/15	12/21/2015	NXP SEMICONDUCTORS N V COM EUR	1,436.21	1,186.06	(250.15) ST
4/21/15	11/10/15	PALO ALTO NETWORKS INC UNSOLICITED	1,822.32	1,887.33	65.01 ST
4/21/15	11/24/15	PALO ALTO NETWORKS INC UNSOLICITED	1,822.32	2,203.40	381.08 ST

UBS 10233 GAIN-LOSS

Purch Date	Sale Date	Description	Cost	Proceeds	Gain (Loss)
4/21/15	12/11/2015	PALO ALTO NETWORKS INC UNSOLICITED	1,518.60	1,866.97	348.37 ST
4/21/15	12/21/2015	PALO ALTO NETWORKS INC UNSOLICITED	1,214.88	1,437.33	222.45 ST
4/21/2015	8/18/2015	PANERA BREAD COMP CL A UNSOLICITED	4,966.38	5,205.77	239.39 ST
4/21/15	11/10/15	PANERA BREAD COMP CL A UNSOLICITED	1,287.58	1,225.75	(61.83) ST
4/21/15	11/24/15	PANERA BREAD COMP CL A UNSOLICITED	1,287.58	1,269.78	(17.80) ST
4/21/15	12/11/2015	PANERA BREAD COMP CL A UNSOLICITED	1,471.52	1,518.61	47.09 ST
4/21/15	12/21/2015	PANERA BREAD COMP CL A UNSOLICITED	735.76	761.15	25.39 ST
8/18/15	11/10/15	PAYPAL HOLDINGS INC UNSOLICITED	1,330.35	1,290.43	(39.92) ST
8/18/15	11/24/15	PAYPAL HOLDINGS INC UNSOLICITED	1,748.45	1,618.48	(129.97) ST
8/18/15	12/11/2015	PAYPAL HOLDINGS INC UNSOLICITED	1,748.46	1,610.14	(138.32) ST
8/18/15	12/21/2015	PAYPAL HOLDINGS INC UNSOLICITED	1,254.32	1,177.42	(76.90) ST
4/21/2015	8/18/2015	PENTAIR PLC UNSOLICITED	7,860.93	7,818.18	(42.75) ST
6/17/2015	8/18/2015	PENTAIR PLC UNSOLICITED	6,841.59	6,949.50	107.91 ST
4/21/15	11/10/15	POWERSHARES DYNAMIC BIOTECHNOLOGY & GENOME	1,577.38	1,372.92	(204.46) ST
4/21/15	11/24/15	POWERSHARES DYNAMIC BIOTECHNOLOGY & GENOME	2,103.16	1,834.53	(268.63) ST
4/21/15	12/11/2015	POWERSHARES DYNAMIC BIOTECHNOLOGY & GENOME	1,518.96	1,260.72	(258.24) ST
4/21/15	12/21/2015	POWERSHARES DYNAMIC BIOTECHNOLOGY & GENOME	1,110.00	942.38	(167.62) ST
4/21/15	11/10/15	PRICELINE GROUP INC NEW UNSOLICITED	1,195.56	1,319.19	123.63 ST
4/21/15	11/24/15	PRICELINE GROUP INC NEW UNSOLICITED	1,195.56	1,235.14	39.58 ST
4/21/15	12/11/2015	PRICELINE GROUP INC NEW UNSOLICITED	2,391.12	2,588.21	197.09 ST
4/21/15	12/21/2015	PRICELINE GROUP INC NEW UNSOLICITED	2,167.24	1,968.68	(198.56) ST
4/21/15	11/10/15	PROCTER & GAMBLE CO UNSOLICITED	2,500.66	2,294.36	(206.30) ST
4/21/15	11/24/15	PROCTER & GAMBLE CO UNSOLICITED	2,083.89	1,946.46	(137.43) ST
4/21/15	12/21/2015	PROCTER & GAMBLE CO UNSOLICITED	1,333.68	1,256.30	(77.38) ST
4/21/2015	8/18/2015	QUALCOMM INC UNSOLICITED	7,188.88	6,468.63	(720.25) ST
6/17/2015	8/18/2015	QUALCOMM INC UNSOLICITED	6,252.88	5,790.97	(461.91) ST
4/21/15	11/10/15	QUANTA SERVICES INC UNSOLICITED	2,250.71	1,657.79	(592.92) ST
4/21/15	11/24/15	QUANTA SERVICES INC UNSOLICITED	3,010.69	2,242.66	(768.03) ST
4/21/15	12/11/2015	QUANTA SERVICES INC UNSOLICITED	2,075.33	1,443.05	(632.28) ST
4/21/15	12/21/2015	QUANTA SERVICES INC UNSOLICITED	1,490.73	1,013.87	(476.86) ST
4/21/15	11/10/15	REINSURANCE GROUP AMER INC NEW	2,700.67	2,654.32	(46.35) ST
4/21/15	11/24/15	REINSURANCE GROUP AMER INC NEW	3,538.81	3,459.84	(78.97) ST
4/21/15	12/11/2015	REINSURANCE GROUP AMER INC NEW	2,235.04	2,090.62	(144.42) ST
4/21/15	12/21/2015	REINSURANCE GROUP AMER INC NEW	2,048.78	1,842.47	(206.31) ST
4/21/15	11/10/15	SALESFORCE.COM INC UNSOLICITED	1,754.51	2,024.84	270.33 ST

UBS 10233 GAIN-LOSS

Purchase Date	Sale Date	Description	Cost	Proceeds	Gain (Loss)
4/21/15	11/24/15	SALESFORCE.COM INC UNSOLICITED	2,294.36	2,734.40	440.04 ST
4/21/15	12/11/2015	SALESFORCE.COM INC UNSOLICITED	1,822.00	2,090.03	268.03 ST
4/21/15	12/21/2015	SALESFORCE.COM INC UNSOLICITED	1,079.70	1,224.14	144.44 ST
4/21/15	11/10/15	SBA COMMUNICATIONS CORP CL A	2,054.87	1,800.10	(254.77) ST
4/21/15	11/24/15	SBA COMMUNICATIONS CORP CL A	2,538.37	2,211.26	(327.11) ST
4/21/15	12/11/2015	SBA COMMUNICATIONS CORP CL A	2,054.87	1,744.53	(310.34) ST
4/21/15	12/21/2015	SBA COMMUNICATIONS CORP CL A	1,329.62	1,109.99	(219.63) ST
4/21/15	11/10/15	SCHWAB CHARLES CORP NEW UNSOLICITED	1,294.52	1,425.85	131.33 ST
4/21/15	11/24/15	SCHWAB CHARLES CORP NEW UNSOLICITED	1,685.88	1,876.25	190.37 ST
4/21/15	12/11/2015	SCHWAB CHARLES CORP NEW UNSOLICITED	1,204.21	1,289.98	85.77 ST
4/21/15	12/21/2015	SCHWAB CHARLES CORP NEW UNSOLICITED	873.05	925.37	52.32 ST
4/21/15	11/10/15	SEALED AIR CORP NEW UNSOLICITED	2,144.76	2,234.85	90.09 ST
4/21/15	11/20/15	SEALED AIR CORP NEW UNSOLICITED	8,053.81	8,409.29	355.48 ST
6/17/15	11/20/15	SEALED AIR CORP NEW UNSOLICITED	8,557.36	7,769.45	(787.91) ST
6/17/15	11/24/15	SEALED AIR CORP NEW UNSOLICITED	906.07	809.99	(96.08) ST
6/17/15	12/11/2015	SEALED AIR CORP NEW UNSOLICITED	956.42	813.57	(142.85) ST
6/17/15	12/21/2015	SEALED AIR CORP NEW UNSOLICITED	100.67	85.24	(15.43) ST
8/18/15	12/21/2015	SEALED AIR CORP NEW UNSOLICITED	761.55	596.67	(164.88) ST
4/21/15	11/10/15	SHIRE PLC SPON ADR UNSOLICITED	2,506.30	2,144.16	(362.14) ST
4/21/15	11/24/15	SHIRE PLC SPON ADR UNSOLICITED	3,258.19	2,714.61	(543.58) ST
4/21/15	12/11/2015	SHIRE PLC SPON ADR UNSOLICITED	2,506.30	1,962.96	(543.34) ST
4/21/15	12/21/2015	SHIRE PLC SPON ADR UNSOLICITED	1,503.78	1,169.02	(334.76) ST
4/21/15	11/10/15	SOUTHWESTERN ENERGY CO UNSOLICITED	428.48	182.39	(246.09) ST
4/21/15	11/20/15	SOUTHWESTERN ENERGY CO UNSOLICITED	3,186.82	1,102.63	(2,084.19) ST
6/17/15	11/20/15	SOUTHWESTERN ENERGY CO UNSOLICITED	2,838.12	1,121.17	(1,716.95) ST
4/21/15	11/10/15	SPECTRA ENERGY CORP UNSOLICITED	1,553.30	1,107.19	(446.11) ST
4/21/15	11/24/15	SPECTRA ENERGY CORP UNSOLICITED	2,007.93	1,443.69	(564.24) ST
4/21/15	12/11/2015	SPECTRA ENERGY CORP UNSOLICITED	1,401.76	855.05	(546.71) ST
4/21/15	12/21/2015	SPECTRA ENERGY CORP UNSOLICITED	1,060.79	624.39	(436.40) ST
4/21/15	11/10/15	STIFEL FINANCIAL CORP UNSOLICITED	2,577.60	2,196.92	(380.68) ST
4/21/15	11/24/15	STIFEL FINANCIAL CORP UNSOLICITED	3,544.20	2,961.37	(582.83) ST
4/21/15	12/11/2015	STIFEL FINANCIAL CORP UNSOLICITED	2,416.50	1,911.79	(504.71) ST
4/21/15	12/21/2015	STIFEL FINANCIAL CORP UNSOLICITED	1,718.40	1,333.13	(385.27) ST
4/21/15	11/10/15	SVB FINANCIAL GROUP UNSOLICITED	1,936.95	2,035.01	98.06 ST
4/21/15	11/24/15	SVB FINANCIAL GROUP UNSOLICITED	2,195.21	2,244.30	49.09 ST

UBS 10233 GAIN-LOSS

Purch. Date	Sale Date	Description	Cost	Proceeds	Gain (Loss)
4/21/15	12/11/2015	SVB FINANCIAL GROUP UNSOLICITED	1,807.82	1,688.23	(119.59) ST
4/21/15	12/21/2015	SVB FINANCIAL GROUP UNSOLICITED	1,162.17	1,064.68	(97.49) ST
4/21/15	11/10/15	TARGET CORP UNSOLICITED	2,684.97	2,542.93	(142.04) ST
4/21/15	11/24/15	TARGET CORP UNSOLICITED	3,579.96	3,212.38	(367.58) ST
4/21/15	12/11/2015	TARGET CORP UNSOLICITED	2,603.61	2,296.60	(307.01) ST
4/21/15	12/21/2015	TARGET CORP UNSOLICITED	1,627.26	1,423.97	(203.29) ST
8/18/15	11/10/15	TJX COS INC NEW UNSOLICITED	1,525.65	1,426.77	(98.88) ST
4/21/2015	8/18/2015	TRIMBLE NAVIGATION LTD UNSOLICITED	4,498.37	3,537.04	(961.33) ST
6/17/2015	8/18/2015	TRIMBLE NAVIGATION LTD UNSOLICITED	3,615.02	3,157.35	(457.67) ST
4/21/15	11/10/15	UMPQUA HOLDINGS CORP OR UNSOLICITED	1,872.71	1,914.10	41.39 ST
4/21/15	11/20/15	UMPQUA HOLDINGS CORP OR UNSOLICITED	7,369.46	7,552.75	183.29 ST
6/17/15	11/20/15	UMPQUA HOLDINGS CORP OR UNSOLICITED	1,119.93	1,066.27	(53.66) ST
6/17/15	11/24/15	UMPQUA HOLDINGS CORP OR UNSOLICITED	1,250.59	1,197.27	(53.32) ST
6/17/15	12/11/2015	UMPQUA HOLDINGS CORP OR UNSOLICITED	1,250.59	1,086.89	(163.70) ST
6/17/15	12/21/2015	UMPQUA HOLDINGS CORP OR UNSOLICITED	933.27	790.50	(142.77) ST
4/21/15	11/10/15	UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	1,476.93	1,446.36	(30.57) ST
4/21/15	11/24/15	UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	1,924.48	1,890.25	(34.23) ST
4/21/15	12/11/2015	UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	1,387.41	1,320.58	(66.83) ST
4/21/15	12/21/2015	UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	939.87	889.75	(50.12) ST
4/21/15	11/10/15	UNTD NAT FOODS INC UNSOLICITED	3,856.23	2,718.06	(1,138.17) ST
4/21/15	11/24/15	UNTD NAT FOODS INC UNSOLICITED	4,627.47	2,919.46	(1,708.01) ST
6/17/15	11/24/15	UNTD NAT FOODS INC UNSOLICITED	375.18	265.40	(109.78) ST
6/17/15	12/11/2015	UNTD NAT FOODS INC UNSOLICITED	3,189.02	2,077.83	(1,111.19) ST
6/17/15	12/21/2015	UNTD NAT FOODS INC UNSOLICITED	2,251.08	1,446.81	(804.27) ST
4/21/2015	8/18/2015	VALMONT INDUSTRIES INC UNSOLICITED	7,140.60	6,732.30	(408.30) ST
6/17/2015	8/18/2015	VALMONT INDUSTRIES INC UNSOLICITED	6,496.74	5,946.87	(549.87) ST
4/21/15	11/24/15	WABTEC INC UNSOLICITED	2,097.86	1,737.31	(360.55) ST
4/21/15	12/11/2015	WABTEC INC UNSOLICITED	2,383.93	1,766.22	(617.71) ST
4/21/15	12/21/2015	WABTEC INC UNSOLICITED	1,621.08	1,216.33	(404.75) ST
4/21/15	11/10/15	WELLS FARGO & CO NEW UNSOLICITED	1,311.73	1,336.78	25.05 ST
4/21/15	11/24/15	WELLS FARGO & CO NEW UNSOLICITED	1,748.97	1,770.21	21.24 ST
4/21/15	12/11/2015	WELLS FARGO & CO NEW UNSOLICITED	1,093.11	1,071.38	(21.73) ST
4/21/15	12/21/2015	WELLS FARGO & CO NEW UNSOLICITED	929.14	911.27	(17.87) ST
4/21/2015	8/18/2015	WESTPORT INNOVATIONS INC NEW ORD CAD	1,347.05	1,088.46	(258.59) ST
6/17/2015	8/18/2015	WESTPORT INNOVATIONS INC NEW ORD CAD	1,421.47	975.61	(445.86) ST

UBS 10233 GAIN-LOSS

Purch Date	Sale Date	Description	Cost	Proceeds	Gain (Loss)
4/21/15	11/10/15	WHOLE FOODS MARKET INC UNSOLICITED	2,304.73	1,414.67	(890.06) ST
4/21/15	11/24/15	WHOLE FOODS MARKET INC UNSOLICITED	572.63	1,772.07	1,199.44 ST
4/21/15	12/11/2015	WHOLE FOODS MARKET INC UNSOLICITED	2,157.62	1,465.83	(691.79) ST
4/21/15	12/21/2015	WHOLE FOODS MARKET INC UNSOLICITED	1,471.10	985.78	(485.32) ST
4/21/15	11/10/15	WISDOMTREE INVESTMENTS INC	1,840.24	1,738.23	(102.01) ST
4/21/15	11/24/15	WISDOMTREE INVESTMENTS INC	2,424.79	2,390.29	(34.50) ST
4/21/15	12/11/2015	WISDOMTREE INVESTMENTS INC	1,731.99	1,406.57	(325.42) ST
4/21/15	12/21/2015	WISDOMTREE INVESTMENTS INC	1,255.70	929.14	(326.56) ST
4/21/15	11/10/15	XILINX INC UNSOLICITED	1,461.08	1,552.79	91.71 ST
4/21/15	11/24/15	XILINX INC UNSOLICITED	1,903.83	2,117.28	213.45 ST
4/21/15	12/11/2015	XILINX INC UNSOLICITED	1,283.98	1,381.82	97.84 ST
4/21/15	12/21/2015	XILINX INC UNSOLICITED	974.05	1,033.10	59.05 ST
8/18/15	11/10/15	XYLEM INC UNSOLICITED	1,339.20	1,461.57	122.37 ST
8/18/15	11/24/15	XYLEM INC UNSOLICITED	100.44	112.58	12.14 ST
8/18/15	12/21/2015	XYLEM INC UNSOLICITED	100.44	107.87	7.43 ST
4/21/15	11/10/15	ZIMMER BIOMET HOLDINGS INC	2,221.86	2,037.90	(183.96) ST
4/21/15	11/24/15	ZIMMER BIOMET HOLDINGS INC	2,689.62	2,342.05	(347.57) ST
4/21/15	12/11/2015	ZIMMER BIOMET HOLDINGS INC	1,987.98	1,693.85	(294.13) ST
4/21/15	12/21/2015	ZIMMER BIOMET HOLDINGS INC	1,403.28	1,190.74	(212.54) ST
Total Short-Term			711,429.62	668,365.47	(43,064.15)
4/28/07	12/11/2015	ABB LTD SPON ADR UNSOLICITED	1,213.29	1,093.95	(119.34) LT
5/5/06	12/21/2015	ABB LTD SPON ADR UNSOLICITED	855.27	750.77	(104.50) LT
Total Long-Term			2,068.56	1,844.72	(223.84)
			713,498.18	670,210.19	(43,287.99)

UBS 10236 GAIN-LOSS

Purch. Date	Sale Date	Description	Cost	Proceeds	Gain (Loss)
4/15/15	11/24/15	A P MOLLAR-MAERSK A/S UNSPON ADR	1,400.15	988.06	(412.09) ST
4/15/15	9/9/15	ABERDEEN ASSET MGMT PLC UNSPONSORED ADR	12,078.53	8,238.62	(3,839.91) ST
6/17/15	9/9/15	ABERDEEN ASSET MGMT PLC UNSPONSORED ADR	9,426.38	7,284.57	(2,141.81) ST
8/13/15	9/9/15	ABERDEEN ASSET MGMT PLC UNSPONSORED ADR	8,529.14	7,910.66	(618.48) ST
4/15/15	8/26/15	ACORDA THERAPEUTICS INC	17,743.60	17,743.60	- ST
4/15/15	8/27/15	ACORDA THERAPEUTICS INC	6,250.17	6,250.17	- ST
4/29/15	8/27/15	ACORDA THERAPEUTICS INC	2,231.82	2,229.97	(1.85) ST
4/30/15	8/27/15	ACORDA THERAPEUTICS INC	94.01	94.22	0.21 ST
6/17/15	8/27/15	ACORDA THERAPEUTICS INC	2,892.01	2,701.08	(190.93) ST
6/17/15	8/27/15	ACORDA THERAPEUTICS INC	6,523.83	6,236.78	(287.05) ST
6/17/15	8/28/15	ACORDA THERAPEUTICS INC	16,948.51	13,299.31	(3,649.20) ST
6/17/15	9/30/15	ACORDA THERAPEUTICS INC	19,572.94	14,946.95	(4,625.99) ST
8/13/15	10/1/15	ACORDA THERAPEUTICS INC	6,214.47	4,715.89	(1,498.58) ST
8/13/15	10/1/15	ACORDA THERAPEUTICS INC	168.14	133.22	(34.92) ST
6/17/15	10/1/15	ACORDA THERAPEUTICS INC	1,798.68	1,558.25	(240.43) ST
8/13/15	10/2/15	ACORDA THERAPEUTICS INC	772.42	612.17	(160.25) ST
8/13/15	10/2/15	ACORDA THERAPEUTICS INC	16,260.00	15,691.84	(568.16) ST
4/15/2015	4/22/15	AIA GROUP LTD	6,861.70	6,746.96	(114.74) ST
4/15/2015	4/23/15	AIA GROUP LTD	11,530.21	11,075.47	(454.74) ST
4/15/15	5/12/15	ALNYLAM PHARMACEUTICALS INC	1,664.16	1,460.73	(203.43) ST
4/15/15	11/24/15	ALNYLAM PHARMACEUTICALS INC	3,922.65	2,894.05	(1,028.60) ST
4/15/15	12/21/15	ALNYLAM PHARMACEUTICALS INC	9,958.28	11,158.52	1,200.24 ST
4/15/15	5/12/15	AMAZON.COM INC	24,512.70	33,449.71	8,937.01 ST
4/15/15	9/9/15	AMAZON.COM INC	24,508.29	29,791.14	5,282.85 ST
6/17/15	9/9/15	AMAZON.COM INC	2,137.20	2,659.75	522.55 ST
8/13/15	12/21/15	AMAZON.COM INC	429.97	664.94	234.97 ST
6/17/15	12/21/15	AMAZON.COM INC	3,909.79	3,516.18	(393.61) ST
4/15/15	11/24/15	AMER EXPRESS CO	4,867.29	4,176.65	(690.64) ST
4/15/15	12/21/15	AMER EXPRESS CO	5,680.74	5,350.40	(330.34) ST
4/15/15	11/24/15	APPLE INC	35,220.57	29,883.37	(5,337.20) ST
4/15/15	12/18/15	APPLE INC	37,641.50	31,597.10	(6,044.40) ST
6/17/15	12/18/15	APPLE INC	11,546.53	10,068.23	(1,478.30) ST
7/29/15	12/18/15	APPLE INC	39,449.43	36,309.90	(3,139.53) ST
8/13/15	12/18/15	APPLE INC	17,602.95	17,602.95	- ST
4/15/15	6/26/15	APPLIED MATERIALS INC	19,754.41	15,516.27	(4,238.14) ST
6/17/15	7/29/15	APPLIED MATERIALS INC			

UBS 10236 GAIN-LOSS

Purch Date	Sale Date	Description	Cost	Proceeds	Gain (Loss)
4/15/15	7/29/15	APPLIED MATERIALS INC	14,864.04	11,602.26	(3,261.78) ST
4/29/15	7/29/15	APPLIED MATERIALS INC	6,762.51	5,923.44	(839.07) ST
4/30/15	7/29/15	APPLIED MATERIALS INC	615.37	541.67	(73.70) ST
6/17/15	7/29/15	APPLIED MATERIALS INC	17,852.93	15,848.26	(2,004.67) ST
11/24/15	12/21/15	ARISTA NETWORKS INC	3,809.24	3,605.12	(204.12) ST
7/29/15	11/24/15	ATARA BIOTHERAPEUTICS INC	6,051.83	3,651.02	(2,400.81) ST
7/29/15	12/16/15	ATARA BIOTHERAPEUTICS INC	8,959.09	3,441.12	(5,517.97) ST
7/29/15	12/17/15	ATARA BIOTHERAPEUTICS INC	5,221.19	2,022.65	(3,198.54) ST
7/29/15	12/18/15	ATARA BIOTHERAPEUTICS INC	3,085.25	1,256.27	(1,828.98) ST
8/13/15	12/18/15	ATARA BIOTHERAPEUTICS INC	9,494.00	4,831.81	(4,662.19) ST
8/13/15	12/21/15	ATARA BIOTHERAPEUTICS INC	1,898.80	960.76	(938.04) ST
8/13/15	12/22/15	ATARA BIOTHERAPEUTICS INC	522.17	261.46	(260.71) ST
9/30/15	12/22/15	ATARA BIOTHERAPEUTICS INC	161.39	118.85	(42.54) ST
9/30/15	12/29/15	ATARA BIOTHERAPEUTICS INC	3,131.04	2,356.99	(774.05) ST
10/1/15	12/29/15	ATARA BIOTHERAPEUTICS INC	2,806.30	2,284.09	(522.21) ST
4/15/15	11/24/15	AVIVA PLC SPON ADR	2,694.00	2,467.83	(226.17) ST
4/15/15	12/21/15	AVIVA PLC SPON ADR	4,489.99	4,113.34	(376.65) ST
4/30/15	7/30/15	BERKELEY GROUP HLDGS PLC ADR	2,248.66	2,969.04	720.38 ST
5/5/15	11/24/15	BERKELEY GROUP HLDGS PLC ADR	2,034.95	2,474.52	439.57 ST
5/4/15	7/30/15	BERKELEY GROUP HLDGS PLC ADR	3,916.31	5,221.42	1,305.11 ST
4/15/15	11/24/15	BIO RAD LABORATORIES INC CL A	1,931.49	1,946.24	14.75 ST
4/15/15	12/21/15	BIO RAD LABORATORIES INC CL A	3,311.13	3,265.34	(45.79) ST
4/15/15	4/29/15	BLUEBIRD BIO INC	5,940.44	5,861.27	(79.17) ST
4/15/15	4/30/15	BLUEBIRD BIO INC	270.02	267.73	(2.29) ST
4/15/15	8/10/15	BLUEBIRD BIO INC	4,725.35	4,916.41	191.06 ST
6/17/15	8/10/15	BLUEBIRD BIO INC	5,676.79	4,635.47	(1,041.32) ST
9/9/15	11/24/15	BORGWARNER INC	1,199.33	1,164.63	(34.70) ST
4/15/15	11/24/15	BRAMBLES LTD SPON ADR	2,185.26	1,945.04	(240.22) ST
4/15/15	12/21/15	BRAMBLES LTD SPON ADR	2,041.56	2,041.56	- ST
4/15/15	12/21/15	BRAMBLES LTD SPON ADR	270.12	270.12	540.24 ST
4/15/15	4/29/15	BROADCOM CORP CL A	2,444.20	2,447.49	3.29 ST
4/15/15	4/30/15	BROADCOM CORP CL A	222.20	221.67	(0.53) ST
4/15/15	5/12/15	BROADCOM CORP CL A	10,576.72	10,858.93	282.21 ST
4/15/15	7/29/15	BROADCOM CORP CL A	21,020.12	24,335.35	3,315.23 ST
6/17/15	7/29/15	BROADCOM CORP CL A	23,297.12	22,328.85	(968.27) ST

TRADE DATE: 05/01/2015

UBS 10236 GAIN-LOSS

Purch. Date	Sale Date	Description	Cost	Proceeds	Gain (Loss)
4/15/2015	4/22/15	CATHAY PAC AIRWAYS LTD SPONSORED ADR ADR	5,886.61	5,926.43	39.82
4/15/2015	4/23/15	CATHAY PAC AIRWAYS LTD SPONSORED ADR ADR	7,478.26	7,526.49	48.23
4/15/15	11/24/15	CHECK POINT SOFTWARE TECH LTD ILS	3,429.79	3,450.09	20.30
4/15/15	11/24/15	CHIMERIX INC	2,510.82	2,647.87	137.05
4/15/15	12/21/15	CHIMERIX INC	8,749.82	8,190.10	(559.72)
4/15/15	11/24/15	CITIGROUP INC	2,340.64	2,393.12	52.48
4/15/15	11/24/15	COLFAX CORP	2,717.40	1,513.66	(1,203.74)
4/15/15	9/9/15	COMPASS GROUP PLC SPON ADR	14,323.24	14,323.24	-
8/13/15	9/10/15	COMPASS GROUP PLC SPON ADR	16,380.71	14,304.07	(2,076.64)
4/15/15	9/10/15	COMPASS GROUP PLC SPON ADR	10,265.12	9,170.50	(1,094.62)
6/17/15	9/10/15	COMPASS GROUP PLC SPON ADR	23,102.22	20,852.15	(2,250.07)
8/13/15	9/10/15	COMPASS GROUP PLC SPON ADR	7,215.65	7,024.88	(190.77)
4/15/15	11/24/15	DANONE SPON ADR	1,110.63	1,080.31	(30.32)
4/15/15	12/16/15	DANONE SPON ADR	1,180.92	1,145.74	(35.18)
4/15/15	12/17/15	DANONE SPON ADR	12,160.65	11,799.51	(361.14)
9/9/15	12/17/15	DANONE SPON ADR	12,001.72	13,313.66	1,311.94
6/17/15	12/17/15	DANONE SPON ADR	13,577.68	13,586.48	8.80
8/13/15	12/17/15	DANONE SPON ADR	12,969.32	13,054.49	85.17
9/9/15	12/18/15	DANONE SPON ADR	7,156.76	7,787.78	631.02
4/15/15	11/24/15	DIGITAL REALTY TRUST INC REIT	1,564.56	1,728.21	163.65
4/15/15	12/21/15	DIGITAL REALTY TRUST INC REIT	6,844.95	7,897.15	1,052.20
8/25/15	12/21/15	DOLBY LABORATORIES INC CL A	3,046.17	3,233.74	187.57
4/15/15	11/24/15	ENVISION HEALTHCARE HLDGS INC	2,146.81	1,497.39	(649.42)
4/15/15	11/24/15	FORD MOTOR CO COM NEW	2,210.07	2,012.18	(197.89)
4/15/15	9/9/15	HEIDELBERGCEMENT AG SHS ORD EUR	34,639.50	31,407.90	(3,231.60)
6/18/15	9/9/15	HEIDELBERGCEMENT AG SHS ORD EUR	31,997.29	28,912.89	(3,084.40)
7/29/15	9/9/15	HEIDELBERGCEMENT AG SHS ORD EUR	10,905.33	10,787.29	(118.04)
8/13/15	9/9/15	HEIDELBERGCEMENT AG SHS ORD EUR	30,914.21	28,839.50	(2,074.71)
8/25/15	11/24/15	HESS CORP	4,654.28	5,533.10	878.82
4/15/15	11/24/15	HINO MOTORS LTD ADR ADR	2,079.90	1,824.42	(255.48)
4/15/15	11/24/15	INTESA SANPAOLO SPON ADR	1,876.75	1,850.67	(26.08)
4/15/15	12/21/15	INTESA SANPAOLO SPON ADR	3,935.14	3,967.21	32.07
4/15/15	4/29/15	JABIL CIRCUIT INC	28,967.12	28,128.95	(838.17)
4/15/15	4/30/15	JABIL CIRCUIT INC	2,655.12	2,537.43	(117.69)
7/29/15	9/9/15	JARDEN CORP	51,126.46	48,442.18	(2,684.28)

UBS 10236 GAIN-LOSS

Purch. Date	Sale Date	Description	Cost	Proceeds	Gain (Loss)	ST
8/13/15	9/8/15	JARDEN CORP	25,610.44	24,665.27	(945.17)	ST
4/15/15	4/29/15	KAO CORP REPSTG 10 SHS COM SPON ADR	2,665.52	2,610.84	(54.68)	ST
4/15/15	4/30/15	KAO CORP REPSTG 10 SHS COM SPON ADR	973.94	912.93	(61.01)	ST
4/15/15	11/24/15	KAO CORP REPSTG 10 SHS COM SPON ADR	1,076.46	1,104.16	27.70	ST
4/15/15	12/21/15	KAO CORP REPSTG 10 SHS COM SPON ADR	2,819.30	2,765.35	(53.95)	ST
4/15/15	7/29/15	KDDI CORP ADR	12,767.48	13,676.53	909.05	ST
4/15/15	11/24/15	KDDI CORP ADR	3,221.82	3,243.38	21.56	ST
4/15/15	12/21/15	KDDI CORP ADR	8,958.79	9,508.85	550.06	ST
4/15/15	5/12/15	LEXICON PHARMACEUTICALS INC	1,449.70	1,523.62	73.92	ST
4/15/15	5/14/15	LEXICON PHARMACEUTICALS INC	257.66	265.18	7.52	ST
4/15/15	5/14/15	LEXICON PHARMACEUTICALS INC	578.52	594.99	16.47	ST
4/15/15	5/21/15	LEXICON PHARMACEUTICALS INC	0.97	1.02	0.05	ST
4/15/15	7/29/15	LILLY ELI & CO	10,092.13	11,683.62	1,591.49	ST
4/15/15	8/24/15	LILLY ELI & CO	29,318.75	32,545.85	3,227.10	ST
6/17/15	8/24/15	LILLY ELI & CO	42,182.64	41,132.07	(1,050.57)	ST
8/13/15	8/24/15	LILLY ELI & CO	36,439.16	35,735.02	(704.14)	ST
4/15/15	8/26/15	LUNDIN PETROLEUM AB SEK	13,340.68	12,914.66	(426.02)	ST
6/18/15	8/26/15	LUNDIN PETROLEUM AB SEK	16,141.87	11,747.30	(4,394.57)	ST
8/13/15	8/26/15	LUNDIN PETROLEUM AB SEK	776.72	688.13	(88.59)	ST
8/13/15	8/28/15	LUNDIN PETROLEUM AB SEK	16,173.47	12,643.31	(3,530.16)	ST
4/15/15	11/24/15	LYONDELLBASELL INDUSTRIES N V SHS - A	2,504.58	2,514.41	9.83	ST
4/15/15	7/29/15	MACY'S INC	25,241.71	25,414.13	172.42	ST
4/15/15	9/9/15	MACY'S INC	891.69	772.01	(119.68)	ST
6/17/15	9/9/15	MACY'S INC	23,939.91	20,250.46	(3,689.45)	ST
8/13/15	9/9/15	MACY'S INC	11,434.93	10,689.39	(745.54)	ST
4/15/15	4/29/15	MAKITA CORP ADR JAPAN ADR	2,013.77	2,092.73	78.96	ST
4/15/15	4/30/15	MAKITA CORP ADR JAPAN ADR	929.43	905.38	(24.05)	ST
4/15/15	11/24/15	MAKITA CORP ADR JAPAN ADR	1,290.87	1,448.22	157.35	ST
9/16/15	12/16/15	MALLINCKRODT PUB LTD CO	60,183.15	53,405.54	(6,777.61)	ST
9/17/15	12/16/15	MALLINCKRODT PUB LTD CO	22,241.65	19,346.63	(2,895.02)	ST
9/30/15	12/16/15	MALLINCKRODT PUB LTD CO	1,686.75	1,986.16	299.41	ST
10/1/15	12/16/15	MALLINCKRODT PUB LTD CO	1,562.40	1,839.03	276.63	ST
9/9/15	11/24/15	MARATHON OIL CORP	4,349.56	5,109.70	760.14	ST
9/9/15	12/16/15	MARATHON OIL CORP	52,854.28	47,394.09	(5,460.19)	ST
4/15/15	11/24/15	MEDIASET ESPANA COMUNICACION SA EUR	509.49	448.49	(61.00)	ST

UBS 10236 GAIN-LOSS

Purch. Date	Sale Date	Description	Cost	Proceeds	Gain (Loss)
4/15/15	12/21/15	MEDIASET ESPANA COMUNICACION SA EUR	5,173.26	4,318.93	(854.33) ST
8/27/15	11/24/15	MEDICINES CO	414.06	583.93	169.87 ST
4/15/15	11/24/15	MELLANOX TECHNOLOGIES LTD ILS	2,300.74	2,222.96	(77.78) ST
4/15/15	12/21/15	MELLANOX TECHNOLOGIES LTD ILS	10,353.33	9,474.60	(878.73) ST
4/15/15	11/24/15	METLIFE INC	2,489.20	2,476.41	(12.79) ST
6/17/15	9/16/15	MICRON TECHNOLOGY INC	11,712.54	11,712.54	- ST
4/15/15	9/16/15	MICRON TECHNOLOGY INC	8,011.25	8,011.25	- ST
6/26/15	9/16/15	MICRON TECHNOLOGY INC	22,535.16	20,645.00	(1,890.16) ST
4/29/15	9/16/15	MICRON TECHNOLOGY INC	4,721.20	4,721.20	- ST
4/30/15	9/16/15	MICRON TECHNOLOGY INC	394.81	394.81	- ST
7/29/15	9/16/15	MICRON TECHNOLOGY INC	2,617.10	2,154.97	(462.13) ST
8/13/15	9/16/15	MICRON TECHNOLOGY INC	30,378.32	28,129.84	(2,248.48) ST
8/24/15	9/16/15	MICRON TECHNOLOGY INC	2,440.50	2,664.93	224.43 ST
8/24/15	11/24/15	MICRON TECHNOLOGY INC	3,561.66	2,089.49	(1,472.17) ST
4/15/15	11/24/15	NEXT GROUP PLC ORD GBP	3,686.01	3,909.25	223.24 ST
4/15/15	11/24/15	NORDEA BANK SWED ADR	438.20	377.99	(60.21) ST
9/9/15	11/24/15	NORDSTROM INC	2,591.52	2,027.16	(564.36) ST
4/15/15	4/29/15	NORFOLK STHN CORP	10,085.96	10,311.14	225.18 ST
4/15/15	4/30/15	NORFOLK STHN CORP	302.58	305.31	2.73 ST
4/29/15	11/24/15	NORSK HYDRO A.S NEW NORWAY SPON ADR	4,378.32	3,369.25	(1,009.07) ST
4/30/15	11/24/15	NORSK HYDRO A.S NEW NORWAY SPON ADR	1,329.32	1,057.39	(271.93) ST
4/30/15	12/21/15	NORSK HYDRO A S NEW NORWAY SPON ADR	3,835.51	2,897.95	(937.56) ST
4/15/15	11/24/15	NOVARTIS AG SPON ADR	2,569.00	2,163.96	(405.04) ST
4/15/15	11/24/15	NOVARTIS AG SPON ADR	(405.04)		405.04 ST
4/15/15	9/16/15	NXP SEMICONDUCTORS N V COM EUR	37,917.06	34,046.19	(3,870.87) ST
6/17/15	9/16/15	NXP SEMICONDUCTORS N V COM EUR	10,381.37	9,073.00	(1,308.37) ST
6/17/15	11/24/15	NXP SEMICONDUCTORS N V COM EUR	7,811.73	6,354.24	(1,457.49) ST
4/15/15	11/24/15	OMV AG SPON ADR NEW	2,413.60	2,250.36	(163.24) ST
4/15/15	12/17/15	OMV AG SPON ADR NEW	13,516.16	12,270.49	(1,245.67) ST
6/17/15	12/17/15	OMV AG SPON ADR NEW	13,054.62	12,845.68	(208.94) ST
8/13/15	12/17/15	OMV AG SPON ADR NEW	5,176.89	5,313.56	136.67 ST
8/13/15	12/17/15	OMV AG SPON ADR NEW	8,299.04	8,519.53	220.49 ST
8/25/15	12/17/15	OMV AG SPON ADR NEW	890.36	986.19	95.83 ST
8/26/15	12/17/15	OMV AG SPON ADR NEW	14,851.96	16,272.03	1,420.07 ST
7/29/15	11/24/15	ON SEMICONDUCTOR CORP	20,373.21	19,663.16	(710.05) ST

UBS 10236 GAIN-LOSS

Purch. Date	Sale Date	Description	Cost	Proceeds	Gain (Loss)	ST
8/13/15	11/24/15	ON SEMICONDUCTOR CORP	10,029.62	10,334.46	304.84	ST
8/24/15	11/24/15	ON SEMICONDUCTOR CORP	18,885.63	21,233.34	2,347.71	ST
8/24/15	11/25/15	ON SEMICONDUCTOR CORP	19,022.54	21,806.37	2,783.83	ST
4/15/15	11/24/15	PANASONIC CORP SPON ADR	2,025.66	1,806.45	(219.21)	ST
4/15/15	11/24/15	PDC ENERGY INC COM	5,943.82	5,844.66	(99.16)	ST
4/15/15	11/24/15	PNC FINANCIAL SERVICES GROUP	3,626.61	3,710.39	83.78	ST
4/15/15	12/21/15	PNC FINANCIAL SERVICES GROUP	3,998.57	4,064.29	65.72	ST
4/15/15	11/24/15	PRAXAIR INC	2,073.28	1,938.13	(135.15)	ST
4/15/15	8/26/15	PREMIER OIL PLC SPON ADR	9,316.88	5,097.68	(4,219.20)	ST
6/17/15	8/26/15	PREMIER OIL PLC SPON ADR	9,083.27	5,268.69	(3,814.58)	ST
8/13/15	8/26/15	PREMIER OIL PLC SPON ADR	7,298.31	6,116.65	(1,181.66)	ST
9/9/15	11/24/15	PRICE T ROWE GROUP INC	1,281.06	1,361.49	80.43	ST
4/15/15	11/24/15	PROCTER & GAMBLE CO	5,943.82	5,432.83	(510.99)	ST
4/15/15	4/29/15	PUBLICIS GROUPE S.A. NEW SPON ADR	6,252.12	6,547.20	295.08	ST
4/15/15	4/30/15	PUBLICIS GROUPE S.A. NEW SPON ADR	21,363.04	22,627.54	1,264.50	ST
4/29/15	11/11/15	ROTORK PLC UNSPONSORED ADR	3,682.84	2,738.29	(944.55)	ST
4/30/15	11/11/15	ROTORK PLC UNSPONSORED ADR	14,577.46	10,953.16	(3,624.30)	ST
4/30/15	11/12/15	ROTORK PLC UNSPONSORED ADR	3,718.74	2,641.53	(1,077.21)	ST
4/30/15	11/13/15	ROTORK PLC UNSPONSORED ADR	3,923.27	2,731.05	(1,192.22)	ST
5/5/15	11/13/15	ROTORK PLC UNSPONSORED ADR	3,256.50	2,290.98	(965.52)	ST
6/17/15	11/13/15	ROTORK PLC UNSPONSORED ADR	2,022.90	1,366.82	(656.08)	ST
6/17/15	11/16/15	ROTORK PLC UNSPONSORED ADR*	3,218.25	2,189.59	(1,028.66)	ST*
6/17/15	11/23/15	ROTORK PLC UNSPONSORED ADR	12,505.20	8,669.27	(3,835.93)	ST
6/17/15	11/25/15	ROTORK PLC UNSPONSORED ADR	8,673.95	6,182.99	(2,490.96)	ST
6/17/15	11/27/15	ROTORK PLC UNSPONSORED ADR	3,248.90	2,292.29	(956.61)	ST
7/29/15	11/27/15	ROTORK PLC UNSPONSORED ADR	66.74	54.07	(12.67)	ST
7/30/15	11/27/15	ROTORK PLC UNSPONSORED ADR	3,749.03	3,027.55	(721.48)	ST
8/13/15	11/27/15	ROTORK PLC UNSPONSORED ADR	2,188.73	1,784.10	(404.63)	ST
8/13/15	11/30/15	ROTORK PLC UNSPONSORED ADR	2,984.62	2,446.74	(537.88)	ST
8/13/15	12/11/15	ROTORK PLC UNSPONSORED ADR	6,725.36	5,543.18	(1,182.18)	ST
8/13/15	12/8/15	ROTORK PLC UNSPONSORED ADR	2,997.89	2,430.64	(567.25)	ST
8/13/15	12/9/15	ROTORK PLC UNSPONSORED ADR	2,467.29	2,026.50	(440.79)	ST
8/13/15	12/18/15	ROTORK PLC UNSPONSORED ADR	7,866.14	6,099.49	(1,766.65)	ST
4/15/15	11/24/15	ROYAL DSM N V SPON ADR	1,845.35	1,663.97	(181.38)	ST
4/15/15	12/21/15	ROYAL DSM N V SPON ADR	5,096.01	4,485.63	(610.38)	ST

UBS 10236 GAIN-LOSS

Purch. Date	Sale Date	Description	Cost	Proceeds	Gain (Loss)	ST
4/15/15	11/24/15	SAP SE SPON ADR	2,696.09	2,916.29	220.20	ST
4/15/15	12/21/15	SAP SE SPON ADR	6,193.73	6,726.78	533.05	ST
4/15/15	11/24/15	SCHNEIDER ELEC SE UNSPONSORED ADR	4,692.61	3,736.18	(956.43)	ST
4/15/15	8/25/15	SERVICE SOURCE INTL	1,616.96	2,445.83	828.87	ST
4/15/15	8/26/15	SERVICE SOURCE INTL	2,715.58	4,157.92	1,442.34	ST
6/17/15	8/27/15	SERVICE SOURCE INTL	1,075.26	1,075.26	-	ST
4/15/15	8/27/15	SERVICE SOURCE INTL	1,137.74	1,660.48	522.74	ST
6/17/15	8/28/15	SERVICE SOURCE INTL	2,883.71	2,912.53	28.82	ST
6/17/15	8/31/15	SERVICE SOURCE INTL	1,163.73	1,163.73	-	ST
6/17/15	9/3/15	SERVICE SOURCE INTL	1,691.57	1,691.57	-	ST
6/17/15	9/4/15	SERVICE SOURCE INTL	160.44	160.44	-	ST
8/13/15	9/4/15	SERVICE SOURCE INTL	1,231.08	944.78	(286.30)	ST
8/13/15	9/8/15	SERVICE SOURCE INTL	357.67	268.66	(89.01)	ST
8/13/15	9/8/15	SERVICE SOURCE INTL	1,085.91	823.59	(262.32)	ST
8/13/15	9/9/15	SERVICE SOURCE INTL	967.46	721.45	(246.01)	ST
8/13/15	9/9/15	SERVICE SOURCE INTL	123.30	91.82	(31.48)	ST
8/13/15	9/10/15	SERVICE SOURCE INTL	1,315.17	985.78	(329.39)	ST
8/13/15	9/10/15	SERVICE SOURCE INTL	1,098.03	787.75	(310.28)	ST
8/13/15	9/11/15	SERVICE SOURCE INTL	1,214.59	866.19	(348.40)	ST
8/13/15	9/11/15	SERVICE SOURCE INTL	221.92	157.49	(64.43)	ST
4/15/15	11/24/15	SHIN ETSU CHEM CO LTD ADR	1,285.20	1,157.98	(127.22)	ST
9/9/15	12/21/15	SIMON PPTY GROUP INC SBI	6,155.52	6,720.23	564.71	ST
7/29/15	11/24/15	SKYWORKS SOLUTIONS INC	2,836.32	2,399.36	(436.96)	ST
4/15/15	11/24/15	STATOIL ASA SPON ADR	4,371.40	3,485.84	(885.56)	ST
4/15/15	11/24/15	SUMITOMO MITSUI FINANCIAL SPON ADR	3,582.98	3,585.20	2.22	ST
4/15/15	8/25/15	SYMANTEC CORP	23,459.98	20,048.93	(3,411.05)	ST
6/17/15	8/25/15	SYMANTEC CORP	20,774.11	17,598.96	(3,175.15)	ST
8/13/15	8/25/15	SYMANTEC CORP	20,953.65	19,967.26	(986.39)	ST
4/15/15	11/24/15	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	4,090.66	3,930.80	(159.86)	ST
4/15/15	12/21/15	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	7,152.81	7,016.45	(136.36)	ST
4/15/15	11/24/15	TECK RESOURCES LTD CL B ORD CAD	2,174.45	669.40	(1,505.05)	ST
4/15/15	12/16/15	TECK RESOURCES LTD CL B ORD CAD	4,540.37	1,103.38	(3,436.99)	ST
6/17/15	12/16/15	TECK RESOURCES LTD CL B ORD CAD	5,064.11	1,515.49	(3,548.62)	ST
8/13/15	12/16/15	TECK RESOURCES LTD CL B ORD CAD	3,747.51	1,778.04	(1,969.47)	ST
4/15/15	11/24/15	TELENOR ASA ADR	2,267.64	1,839.75	(427.89)	ST

UBS 10236 GAIN-LOSS

Purch. Date	Sale Date	Description	Cost	Proceeds	Gain (Loss)
4/15/15	11/24/15	THK CO LTD ADR	1,512.21	1,084.12	(428.09) ST
4/15/15	7/29/15	TOKIO MARINE HOLDINGS INC SPON ADR	14,732.41	15,258.06	525.65 ST
4/15/15	11/24/15	TOKIO MARINE HOLDINGS INC SPON ADR	913.33	892.15	(21.18) ST
4/15/15	12/21/15	TOKIO MARINE HOLDINGS INC SPON ADR	3,851.87	3,605.42	(246.45) ST
4/15/15	11/24/15	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	3,468.67	3,102.44	(366.23) ST
4/15/15	12/21/15	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	4,162.40	3,750.83	(411.57) ST
9/9/15	11/24/15	UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	2,317.59	2,551.37	233.78 ST
9/9/15	12/21/15	UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	5,594.17	6,028.30	434.13 ST
4/15/15	11/24/15	UNITEDHEALTH GROUP INC	4,478.14	4,289.36	(188.78) ST
4/15/15	12/21/15	UNITEDHEALTH GROUP INC	4,595.99	4,585.93	(10.06) ST
4/15/15	11/24/15	UNTD RENTALS INC	3,061.13	2,416.72	(644.41) ST
4/15/15	12/16/15	UNTD RENTALS INC	8,492.18	5,874.90	(2,617.28) ST
6/17/15	12/16/15	UNTD RENTALS INC	9,446.32	7,104.54	(2,341.78) ST
8/13/15	12/16/15	UNTD RENTALS INC	7,952.49	8,402.48	449.99 ST
4/15/15	9/9/15	US BANCORP DEL (NEW)	56,838.41	54,138.99	(2,699.42) ST
6/17/15	9/9/15	US BANCORP DEL (NEW)	5,120.37	4,714.93	(405.44) ST
6/17/15	11/24/15	US BANCORP DEL (NEW)	3,189.00	3,115.42	(73.58) ST
4/15/15	9/9/15	VOLKSWAGEN A G SPON ADR	33,774.16	24,830.72	(8,943.44) ST
6/17/15	9/9/15	VOLKSWAGEN A G SPON ADR	27,707.93	22,446.06	(5,261.87) ST
7/29/15	9/9/15	VOLKSWAGEN A G SPON ADR	5,068.56	4,655.75	(412.81) ST
8/13/15	9/9/15	VOLKSWAGEN A G SPON ADR	25,338.17	24,149.39	(1,188.78) ST
9/9/15	11/24/15	WALT DISNEY CO (HOLDING CO) DISNEY COM	* 2,268.27	2,600.35	332.08 ST
4/15/15	11/24/15	WESTROCK CO	3,591.66	2,900.68	(690.98) ST
Total Short -Term			2,270,760.13	2,096,048.01	(174,712.12)

# 2015 Tax Information Statement

Recipient's Name and Address:  
 MENTAL INSIGHT FOUNDATION  
 C/O ROBERT BUNJE  
 349 SAILFISH ISLE  
 FOSTER CITY, CA 94404

Account Number: 23-86229  
 Recipient's Tax ID Number: XX-XXX6579

Corrected  FATCA  2nd TIN notice

THE NORTHERN TRUST COMPANY  
 P.O. BOX 803878  
 CHICAGO, IL 60680

## 2015 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.  
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Cusip Number	Description of property	Date Sold or Disposed or Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
<b>Long Term Sales</b>									
50000.0	UNITED STATES TREAS NTS .25 DUE 01-15-2015		50,000.00	50,037.28		0.00	-37.28	0.00	0.00
912828RZ5	01/15/2015 10/18/2013								
211.3	GNMA POOL #5228 3.5% 11-20-2026 BEO		211.30	211.30		0.00	0.00	0.00	0.00
36202FYZ3	01/20/2015 06/07/2012								
30000.0	COSTCO WHSL CORP 1.7% DUE 12-15-2019		30,079.50	29,932.80		0.00	146.70	0.00	0.00
22160KAF2	01/30/2015 11/28/2012								
25000.0	ASTRAZENECA PLC 1.95% DUE 09-18-2019		25,148.00	24,969.00		0.00	179.00	0.00	0.00
046353AF5	02/10/2015 09/11/2012								
25000.0	INTEL CORP 2.7% DUE 12-15-2022		25,061.00	24,968.35		0.00	92.65	0.00	0.00
458140AM2	02/10/2015 Various								
50000.0	FHLB .25 02-20-2015		50,000.00	49,967.25		0.00	32.75	0.00	0.00
313381YP4	02/20/2015 03/27/2013								
248.7	GNMA POOL #5228 3.5% 11-20-2026 BEO		248.70	248.70		0.00	0.00	0.00	0.00
36202FYZ3	02/20/2015 06/07/2012								
168.61	GNMA POOL #5228 3.5% 11-20-2026 BEO		168.61	168.61		0.00	0.00	0.00	0.00
36202FYZ3	03/20/2015 06/07/2012								
<b>Total Long Term Sales</b>			<b>180,917.11</b>	<b>180,503.29</b>		<b>0.00</b>	<b>413.82</b>	<b>0.00</b>	<b>0.00</b>

This is important tax information and is being furnished to you.





ACCESS  
December 2015

Account name:  
MENTAL INSIGHT FOUNDATION

Account number:

Your Financial Advisor:  
CLIFFORD/BARNOWSKI  
415-963-5200/888-660-5750

## Your assets

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

### Cash

### Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	92,161.12	0.00				
UBS SELECT TX FR CAPITAL	108,506.13	162,009.97	1.00	0.01%	Nov 1 to Nov 30	30
<b>Total</b>	<b>\$200,667.25</b>	<b>\$162,009.97</b>				

### Equities

### Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol: ABT Exchange: NYSE								
EAI: 54.056 Current yield: 2.32%								
	Oct 22, 13	1,498,000	36.975	55,389.75	44.910	67,275.18	11,885.43	LT
	Feb 11, 14	283,000	37.487	10,609.02	44.910	12,709.53	2,100.51	LT
	Apr 14, 15	277,000	46.556	12,896.10	44.910	12,440.07	-456.03	ST
	Jun 17, 15	211,000	48.390	10,210.29	44.910	9,476.01	-734.28	ST
	Aug 13, 15	213,000	50.004	10,651.02	44.910	9,565.83	-1,085.19	ST
	Sep 24, 15	284,000	41.704	11,844.16	44.910	12,754.44	910.28	ST
	Oct 9, 15	398,000	41.861	16,660.72	44.910	17,874.18	1,213.46	ST
	Oct 9, 15	344,000	41.861	14,400.22	44.910	15,449.04	1,048.82	ST
	Dec 2, 15	392,000	45.601	17,875.75	44.910	17,604.72	-271.03	ST
<b>Security total</b>		<b>3,900,000</b>	<b>41.163</b>	<b>160,537.03</b>		<b>175,149.00</b>	<b>14,611.97</b>	
ADOBE SYSTEMS INC (DELAWARE)								
Symbol: ADBE Exchange: OTC								
	Mar 18, 15	446,000	76.108	33,944.25	93.940	41,897.24	7,952.99	ST
	Apr 14, 15	70,000	75.889	5,312.27	93.940	6,575.80	1,263.53	ST
	Apr 16, 15	325,000	75.370	24,495.31	93.940	30,530.50	6,035.19	ST
	Jun 17, 15	90,000	78.346	7,051.18	93.940	8,454.60	1,403.42	ST



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ACCESS  
December 2015

Account name:  
Account number:

MENTAL INSIGHT FOUNDATION

Your Financial Advisor:  
CLIFFORD/BARNOWSKI  
415-963-5200/888-660-5750

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 13, 15	82,000	84.040	6,891.28	93.940	7,703.08	811.80	ST
		1,013,000	76.697	77,694.29		95,161.22	17,466.93	
<b>ALLIANCE DATA SYSTEMS CORP</b>								
Symbol: ADS								LT
Exchange: NYSE	Oct 15, 14	264,000	235.706	62,226.60	276.570	73,014.48	10,787.88	LT
	Feb 5, 15	85,000	274.573	23,338.72	276.570	23,508.45	169.73	ST
	Apr 14, 15	54,000	299.710	16,184.34	276.570	14,934.78	-1,249.56	ST
	Jun 17, 15	39,000	297.860	11,616.54	276.570	10,786.23	-830.31	ST
	Jul 29, 15	61,000	273.837	16,704.11	276.570	16,870.77	166.66	ST
	Aug 13, 15	47,000	269.870	12,683.89	276.570	12,998.79	314.90	ST
	Sep 24, 15	61,000	251.979	15,370.72	276.570	16,870.77	1,500.05	ST
Security total		611,000	258.797	158,124.92		168,984.27	10,859.35	

AMER EXPRESS CO

Symbol: AXP Exchange: NYSE  
EAI: \$3,944 Current yield: 1.67%

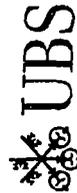
	Feb 23, 12	408,000	52.686	21,495.97	69.550	28,376.40	6,880.43	LT
	Dec 17, 12	573,000	57.276	32,819.32	69.550	39,852.15	7,032.83	LT
	Feb 11, 13	674,000	62.009	41,794.54	69.550	46,876.70	5,082.16	LT
	Jul 19, 13	128,000	74.231	9,501.59	69.550	8,902.40	-599.19	LT
	Feb 5, 15	170,000	84.552	14,373.96	69.550	11,823.50	-2,550.46	ST
	Feb 12, 15	107,000	81.231	8,691.72	69.550	7,441.85	-1,249.87	ST
	Apr 14, 15	300,000	79.536	23,860.92	69.550	20,865.00	-2,995.92	ST
	Apr 17, 15	338,000	77.182	26,087.55	69.550	23,507.90	-2,579.65	ST
	Jun 17, 15	259,000	80.235	20,780.99	69.550	18,013.45	-2,767.54	ST
	Aug 13, 15	265,000	80.791	21,409.67	69.550	18,430.75	-2,978.92	ST
	Nov 24, 15	178,000	71.364	12,702.92	69.550	12,379.90	-323.02	ST
Security total		3,400,000	68.682	233,519.15		236,470.00	2,950.85	

BECTON DICKINSON & CO

Symbol: BDX Exchange: NYSE  
EAI: \$3,044 Current yield: 1.71%

	Feb 5, 10	96,000	74.500	7,152.04	154.090	14,792.64	7,640.60	LT
	Feb 24, 10	510,000	77.995	39,777.45	154.090	78,585.90	38,808.45	LT
	Apr 22, 10	207,000	76.834	15,904.64	154.090	31,896.63	15,991.99	LT
	Mar 2, 11	24,000	79.704	1,912.91	154.090	3,698.16	1,785.25	LT
	Apr 14, 15	123,000	141.080	17,352.84	154.090	18,953.07	1,600.23	ST

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ACCESS  
December 2015



Account name: MENTAL INSIGHT FOUNDATION  
Account number:



Your Financial Advisor:  
CLIFFORD/BARNOWSKI  
415-963-5200/888-660-5750

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1,153,000	95.254	109,827.80	154.090	177,665.77	67,837.97	ST
<b>BORGWARNER INC</b>								
Symbol: BWA Exchange: NYSE								
EAI: \$1,217 Current yield: 1.20%								
	Jun 17, 15	96,000	139.210	13,364.16	154.090	14,792.64	1,428.48	ST
	Aug 13, 15	97,000	149.080	14,363.76	154.090	14,946.73	582.97	ST
Security total		1,153,000	95.254	109,827.80	154.090	177,665.77	67,837.97	ST
<b>CIMAREX ENERGY CO</b>								
Symbol: XEC Exchange: NYSE								
EAI: \$448 Current yield: 0.72%								
	Oct 30, 14	390,000	54.215	21,144.12	43.230	16,859.70	-4,284.42	LT
	Apr 14, 15	188,000	60.644	11,401.24	43.230	8,127.24	-3,274.00	ST
	Apr 30, 15	337,000	58.953	19,867.33	43.230	14,568.51	-5,298.82	ST
	Jun 17, 15	192,000	60.145	11,547.94	43.230	8,300.16	-3,247.78	ST
	Jul 30, 15	466,000	48.891	22,783.63	43.230	20,145.18	-2,638.45	ST
	Aug 13, 15	165,000	46.517	7,675.31	43.230	7,132.95	-542.36	ST
	Sep 24, 15	602,000	37.997	22,874.31	43.230	26,024.46	3,150.15	ST
Security total		2,340,000	50.126	117,293.88	43.230	101,158.20	-16,135.68	ST
<b>DANAHER CORP</b>								
Symbol: DHR Exchange: NYSE								
EAI: \$1,278 Current yield: 0.58%								
	Sep 9, 11	244,000	67.369	16,438.18	89.380	21,808.72	5,370.54	LT
	Nov 28, 14	100,000	104.819	10,481.96	89.380	8,938.00	-1,543.96	LT
	Apr 14, 15	43,000	127.360	5,476.48	89.380	3,843.34	-1,633.14	ST
	Jun 17, 15	46,000	118.870	5,468.02	89.380	4,111.48	-1,356.54	ST
	Aug 13, 15	38,000	115.160	4,376.08	89.380	3,396.44	-979.64	ST
	Dec 28, 15	229,000	88.945	20,368.63	89.380	20,468.02	99.39	ST
Security total		700,000	89.442	62,609.35	89.380	62,566.00	-43.35	ST
<b>DANAHER CORP</b>								
Symbol: DHR Exchange: NYSE								
EAI: \$1,278 Current yield: 0.58%								
	Apr 22, 08	469,000	36.762	17,241.82	92.880	43,560.72	26,318.90	LT
	Jul 23, 09	588,000	31.002	18,229.76	92.880	54,613.44	36,383.68	LT
	Apr 18, 13	396,000	58.191	23,043.91	92.880	36,780.48	13,736.57	LT
	Apr 14, 15	263,000	85.309	22,436.48	92.880	24,427.44	1,990.96	ST
	Jun 17, 15	219,000	84.515	18,508.79	92.880	20,340.72	1,831.93	ST
	Aug 13, 15	177,000	90.530	16,023.81	92.880	16,439.76	415.95	ST
	Sep 24, 15	254,000	84.342	21,422.97	92.880	23,591.52	2,168.55	ST
Security total		2,366,000	57.865	136,907.54	92.880	219,754.08	82,846.54	ST



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December 2015

Account name:  
Account number:

MENTAL INSIGHT FOUNDATION

Your Financial Advisor:  
CLIFFORD/BARNOWSKI  
415-963-5200/888-660-5750

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
EBAY INC								
Symbol: EBAY Exchange: OTC								
	Dec 17, 13	352,000	20.772	7,311.89	27.480	9,672.96	2,361.07	LT
	Jan 8, 14	452,000	20.870	9,433.53	27.480	12,420.96	2,987.43	LT
	Jan 10, 14	474,000	20.121	9,537.73	27.480	13,025.52	3,487.79	LT
	Apr 30, 14	411,000	20.416	8,391.38	27.480	11,294.28	2,902.90	LT
	Jun 20, 14	285,000	19.277	5,494.17	27.480	7,831.80	2,337.63	LT
	Oct 17, 14	319,000	18.992	6,058.68	27.480	8,766.12	2,707.44	LT
	Apr 14, 15	330,000	22.279	7,352.25	27.480	9,068.40	1,716.15	ST
	Jun 17, 15	278,000	23.737	6,599.16	27.480	7,639.44	1,040.28	ST
	Aug 13, 15	256,000	28.035	7,177.09	27.480	7,034.88	-142.21	ST
	Oct 8, 15	938,000	24.096	22,602.33	27.480	25,776.24	3,173.91	ST
Security total		4,095,000	21.968	89,958.21		112,530.60	22,572.39	
EVERSOURCE ENERGY COM								
Symbol: ES Exchange: NYSE								
EAI: \$6.834 Current yield: 3.27%								
	Jul 25, 14	172,000	45.344	7,799.32	51.070	8,784.04	984.72	LT
	Sep 18, 14	1,043,000	45.260	47,206.91	51.070	53,266.01	6,059.10	LT
	Oct 7, 14	947,000	45.725	43,301.76	51.070	48,363.29	5,061.53	LT
	Apr 14, 15	317,000	50.149	15,897.52	51.070	16,189.19	291.67	ST
	May 18, 15	510,000	49.412	25,200.12	51.070	26,045.70	845.58	ST
	Jun 16, 15	155,000	46.559	7,216.71	51.070	7,915.85	699.14	ST
	Jun 17, 15	354,000	46.325	16,399.05	51.070	18,078.78	1,679.73	ST
	Aug 13, 15	300,000	50.876	15,262.92	51.070	15,321.00	58.08	ST
	Sep 15, 15	294,000	46.650	13,715.10	51.070	15,014.58	1,299.48	ST
Security total		4,092,000	46.921	191,999.41		208,978.44	16,979.03	
GILDAN ACTIVEWEAR INC CAD								
Symbol: GIL Exchange: NYSE								
EAI: \$441 Current yield: 0.91%								
CAD Exchange rate: 1.38910								
	Mar 10, 15	1,251,000	29.312	36,670.37	28.420	35,553.42	-1,116.95	ST
	Apr 14, 15	159,000	31.760	5,049.84	28.420	4,518.78	-531.06	ST
	Jun 17, 15	160,000	33.274	5,323.97	28.420	4,547.20	-776.77	ST
	Aug 13, 15	127,000	32.156	4,083.86	28.420	3,609.34	-474.52	ST
Security total		1,697,000	30.128	51,128.04		48,228.74	-2,899.30	

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Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>GRAINGER W W INC</b>								
Symbol: GWW Exchange: NYSE								
EAI: \$3,861 Current yield: 2.31%								
	Apr 14, 10	94,000	111.845	10,513.52	202.590	19,043.46	8,529.94	LT
	Feb 11, 14	21,000	236.820	4,973.22	202.590	4,254.39	-718.83	LT
	Jul 15, 14	107,000	244.869	26,201.06	202.590	21,677.13	-4,523.93	LT
	Sep 19, 14	87,000	253.567	22,060.39	202.590	17,625.33	-4,435.06	LT
	Oct 15, 14	91,000	235.290	21,411.46	202.590	18,435.69	-2,975.77	LT
	Feb 5, 15	36,000	240.611	8,662.00	202.590	7,293.24	-1,368.76	ST
	Apr 14, 15	63,000	237.680	14,973.84	202.590	12,763.17	-2,210.67	ST
	Apr 20, 15	109,000	239.683	26,125.51	202.590	22,082.31	-4,043.20	ST
	Jun 17, 15	75,000	238.880	17,916.00	202.590	15,194.25	-2,721.75	ST
	Aug 13, 15	60,000	226.316	13,578.96	202.590	12,155.40	-1,423.56	ST
	Sep 24, 15	44,000	210.954	9,282.00	202.590	8,913.96	-368.04	ST
	Nov 18, 15	38,000	196.390	7,462.82	202.590	7,698.42	235.60	ST
Security total		825,000	222.013	183,160.78		167,136.75	-16,024.03	
<b>HUNT J B TRANS SVCS INC</b>								
Symbol: JBHT Exchange: OTC								
EAI: \$748 Current yield: 1.15%								
	Dec 3, 15	661,000	77.294	51,091.47	73.360	48,490.96	-2,600.51	ST
	Dec 18, 15	229,000	70.351	16,153.33 <sup>2</sup>	73.360	16,799.44	646.11	ST
Security total		890,000	75.556	67,244.80		65,290.40	-1,954.40	
<b>INTERCONTINENTALEXCHANGE GROUP</b>								
Symbol: ICE Exchange: NYSE								
EAI: \$1,779 Current yield: 1.17%								
	May 8, 14	222,000	195.069	43,305.51	256.260	56,889.72	13,584.21	LT
	Jun 20, 14	38,000	193.695	7,360.44	256.260	9,737.88	2,377.44	LT
	Sep 4, 14	162,000	185.417	30,037.67	256.260	41,514.12	11,476.45	LT
	Apr 14, 15	70,000	228.240	15,976.80	256.260	17,938.20	1,961.40	ST
	Jun 17, 15	51,000	234.340	11,951.34	256.260	13,069.26	1,117.92	ST
	Aug 13, 15	50,000	237.900	11,895.00	256.260	12,813.00	918.00	ST
Security total		593,000	203.249	120,526.76		151,962.18	31,435.42	
<b>INTUIT</b>								
Symbol: INTU Exchange: OTC								
EAI: \$2,524 Current yield: 1.24%								
	May 1, 13	209,000	59.981	12,536.20	96.500	20,168.50	7,632.30	LT



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Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	May 22, 13	484,000	58.828	28,473.04	96.500	46,706.00	18,232.96	LT
	Jul 2, 13	378,000	62.554	23,645.64	96.500	36,477.00	12,831.36	LT
	Aug 25, 14	128,000	82.202	10,521.87	96.500	12,352.00	1,830.13	LT
	Apr 14, 15	175,000	97.742	17,104.99	96.500	16,887.50	-217.49	ST
	Jun 17, 15	143,000	103.569	14,810.40	96.500	13,799.50	-1,010.90	ST
	Aug 13, 15	144,000	104.610	15,063.84	96.500	13,896.00	-1,167.84	ST
	Aug 21, 15	132,000	90.521	11,948.82	96.500	12,738.00	789.18	ST
	Aug 27, 15	310,000	84.487	26,191.22	96.500	29,915.00	3,723.78	ST
Security total		2,103,000	76.223	160,296.02		202,939.50	42,643.48	
LEVEL 3 COMMUNICATIONS INC	Sep 4, 13	532,487	41.337	22,011.41	54.360	28,945.97	6,934.56	LT
Symbol: LVLTX Exchange: NYSE	Sep 25, 14	257,514	46.329	11,930.60	54.360	13,998.43	2,067.83	LT
	Apr 14, 15	120,000	52.849	6,341.99	54.360	6,523.20	181.21	ST
	Jun 17, 15	100,000	54.385	5,438.55	54.360	5,436.00	-2.55	ST
	Jul 29, 15	251,000	49.120	12,329.22	54.360	13,644.36	1,315.14	ST
	Aug 13, 15	129,000	48.139	6,210.01	54.360	7,012.44	802.43	ST
	Sep 21, 15	589,000	47.015	27,692.42	54.360	32,018.04	4,325.62	ST
	Sep 23, 15	371,000	44.622	16,554.95	54.360	20,167.56	3,612.61	ST
	Dec 11, 15	480,000	52.145	25,029.60	54.360	26,092.80	1,063.20	ST
Security total		2,830,000	47.187	133,538.75		153,838.80	20,300.05	
MANPOWERGROUP INC	Jan 21, 15	806,000	66.960	53,969.92	84.290	67,937.74	13,967.82	ST
Symbol: MAN Exchange: NYSE	Apr 14, 15	112,000	84.030	9,411.47	84.290	9,440.48	29.01	ST
EAI: S1,758 Current yield: 1.90%	Jun 17, 15	87,000	88.741	7,720.55	84.290	7,333.23	-387.32	ST
	Aug 13, 15	94,000	94.900	8,920.60	84.290	7,923.26	-997.34	ST
Security total		1,099,000	72.814	80,022.54		92,634.71	12,612.17	
MASTERCARD INC CL A	Sep 16, 10	628,000	21.086	13,242.18	97.360	61,142.08	47,899.90	LT
Symbol: MA Exchange: NYSE	Apr 14, 15	90,000	89.280	8,035.20	97.360	8,762.40	727.20	ST
EAI: S655 Current yield: 0.78%	Jun 17, 15	69,000	94.235	6,502.22	97.360	6,717.84	215.62	ST

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Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 13, 15	75,000	97.470	7,310.25	97.360	7,302.00	-8.25	ST
NETSCOUT SYSTEMS INC		862,000	40.707	35,089.85		83,924.32	48,834.47	
Symbol: NICT Exchange: OTC								
Security total	Apr 22, 08	856,000	15.317	13,112.11	30.700	26,279.20	13,167.09	LT
NEWELL RUBBERMAID INC	Jun 29, 15	1,039,000	36.504	37,928.38	30.700	31,897.30	-6,031.08	ST
Symbol: NWL Exchange: NYSE	Aug 13, 15	178,000	40.450	7,200.10	30.700	5,464.60	-1,735.50	ST
EAI: 54,442 Current yield: 1.72%		2,073,000	28.095	58,240.59		63,641.10	5,400.51	
Security total	Feb 19, 13	763,000	23.968	18,288.12	44.080	33,633.04	15,344.92	LT
NEWELL RUBBERMAID INC	Mar 6, 13	953,000	23.918	22,794.23	44.080	42,008.24	19,214.01	LT
Symbol: NWL Exchange: NYSE	Jun 13, 13	1,125,000	27.186	30,584.81	44.080	49,590.00	19,005.19	LT
EAI: 54,442 Current yield: 1.72%	Aug 8, 13	403,000	26.862	10,825.71	44.080	17,764.24	6,938.53	LT
Security total	Oct 9, 13	444,000	26.631	11,824.21	44.080	19,571.52	7,747.31	LT
NEWELL RUBBERMAID INC	Mar 17, 14	217,000	29.567	6,416.19	44.080	9,565.36	3,149.17	LT
Symbol: NWL Exchange: NYSE	May 20, 14	274,000	29.214	8,004.80	44.080	12,077.92	4,073.12	LT
EAI: 54,442 Current yield: 1.72%	Apr 14, 15	677,000	39.807	26,949.88	44.080	29,842.16	2,892.28	ST
Security total	Jun 17, 15	499,000	41.099	20,508.85	44.080	21,995.92	1,487.07	ST
NEWELL RUBBERMAID INC	Aug 13, 15	490,000	43.153	21,144.97	44.080	21,599.20	454.23	ST
Symbol: NBL Exchange: NYSE		5,845,000	30.341	177,341.77		257,647.60	80,305.83	
EAI: 52,987 Current yield: 2.19%	Aug 31, 10	337,000	34.746	11,709.54	32.930	11,097.41	-612.13	LT
Security total	Jun 26, 12	632,000	38.928	24,602.75	32.930	20,811.76	-3,790.99	LT
NOBLE ENERGY INC	Feb 10, 14	250,000	66.388	16,597.00	32.930	8,232.50	-8,364.50	LT
Symbol: NBL Exchange: NYSE	Sep 25, 14	251,000	69.409	17,421.81	32.930	8,265.43	-9,156.38	LT
EAI: 52,987 Current yield: 2.19%	Apr 2, 15	264,000	49.584	13,090.41	32.930	8,693.52	-4,396.89	ST
Security total	Apr 14, 15	266,000	51.343	13,657.45	32.930	8,759.38	-4,898.07	ST
NOBLE ENERGY INC	Jun 17, 15	218,000	44.975	9,804.55	32.930	7,178.74	-2,625.81	ST
Symbol: NBL Exchange: NYSE	Aug 13, 15	224,000	35.270	7,900.48	32.930	7,376.32	-524.16	ST
EAI: 52,987 Current yield: 2.19%	Sep 23, 15	703,000	32.085	22,556.04	32.930	23,149.79	593.75	ST
Security total	Oct 12, 15	1,004,000	35.212	35,353.05	32.930	33,061.72	-2,291.33	ST



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Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		4,149,000	41.623	172,693.08		136,626.57	-36,066.51	
<b>NOW INC COM</b>								
Symbol: DNOW	Exchange: NYSE							
	Sep 15, 14	56,000	32.047	1,794.64	15.820	885.92	-908.72	LT
	Oct 6, 14	988,000	29.043	28,694.78	15.820	15,630.16	-13,064.62	LT
	Nov 14, 14	1,097,000	28.016	40,088.99 <sup>2</sup>	15.820	17,354.54	-22,734.45	LT
	Dec 1, 14	875,000	25.777	22,555.31	15.820	13,842.50	-8,712.81	LT
	Apr 14, 15	438,000	21.748	9,525.97	15.820	6,929.16	-2,596.81	ST
	Jun 17, 15	477,000	21.235	10,129.24	15.820	7,546.14	-2,583.10	ST
	Aug 13, 15	354,000	17.589	11,806.80 <sup>2</sup>	15.820	5,600.28	-6,206.52	LT
Security total		4,285,000	29.077	124,595.73		67,788.70	-56,807.03	
<b>O REILLY AUTOMOTIVE INC</b>								
Symbol: ORLY	Exchange: OTC							
	Oct 18, 12	183,000	79.523	14,552.84	253.420	46,375.86	31,823.02	LT
	Apr 14, 15	48,000	217.970	10,462.56	253.420	12,164.16	1,701.60	ST
	Jun 17, 15	31,000	224.680	6,965.08	253.420	7,856.02	890.94	ST
	Aug 13, 15	28,000	254.840	7,135.52	253.420	7,095.76	-39.76	ST
Security total		290,000	134.883	39,116.00		73,491.80	34,375.80	
<b>PAYPAL HOLDINGS INC</b>								
Symbol: PYPL	Exchange: OTC							
	Dec 17, 13	33,000	32.123	1,060.06	36.200	1,194.60	134.54	LT
	Jan 8, 14	452,000	32.275	14,588.33	36.200	16,362.40	1,774.07	LT
	Jan 10, 14	474,000	31.117	14,749.46	36.200	17,158.80	2,409.34	LT
	Apr 30, 14	411,000	31.573	12,976.72	36.200	14,878.20	1,901.48	LT
	Jun 20, 14	285,000	29.811	8,496.37	36.200	10,317.00	1,820.63	LT
	Oct 17, 14	319,000	29.370	9,369.34	36.200	11,547.80	2,178.46	LT
	Apr 14, 15	330,000	34.453	11,369.77	36.200	11,946.00	576.23	ST
	Jun 17, 15	278,000	36.709	10,205.16	36.200	10,063.60	-141.56	ST
	Aug 13, 15	266,000	38.025	10,114.65	36.200	9,629.20	-485.45	ST
Security total		2,848,000	32.630	92,929.86		103,097.60	10,167.74	
<b>PREMIER INC CL A</b>								
Symbol: PINC	Exchange: OTC							
	Nov 12, 14	1,095,000	30.484	33,381.07	35.270	38,620.65	5,239.58	LT
	Apr 14, 15	166,000	36.860	6,118.89	35.270	5,854.82	-264.07	ST
	Jun 17, 15	122,000	37.288	4,549.18	35.270	4,302.94	-246.24	ST
	Aug 13, 15	134,000	36.170	4,846.81	35.270	4,726.18	-120.63	ST

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Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 4, 15	657,000	34.426	22,618.21	35.270	23,172.39	554.18	ST
Security total		2,174,000	32.895	71,514.16		76,676.98	5,162.82	
<b>PROGRESSIVE CORP OHIO</b>								
Symbol: PGR Exchange: NYSE								
EAI: \$5,245 Current yield: 2.16%								
	Mar 10, 10	550,000	17.049	9,377.39	31.800	17,490.00	8,112.61	LT
	May 23, 11	931,000	21.552	20,065.10	31.800	29,605.80	9,540.70	LT
	Sep 9, 11	1,326,000	18.139	24,052.58	31.800	42,166.80	18,114.22	LT
	Jul 13, 12	305,000	19.806	6,040.98	31.800	9,699.00	3,658.02	LT
	Mar 7, 14	381,000	24.386	9,291.18	31.800	12,115.80	2,824.62	LT
	Jun 20, 14	1,742,000	25.773	44,897.96	31.800	55,395.60	10,497.64	LT
	Jul 14, 14	361,000	24.454	8,828.00	31.800	11,479.80	2,651.80	LT
	Apr 14, 15	789,000	26.795	21,141.49	31.800	25,090.20	3,948.71	ST
	Jun 17, 15	624,000	27.720	17,297.28	31.800	19,843.20	2,545.92	ST
	Aug 13, 15	637,000	30.929	19,702.35	31.800	20,256.60	554.25	ST
Security total		7,646,000	23.633	180,694.31		243,142.80	62,448.49	
<b>ROBERT HALF INTL INC</b>								
Symbol: RHI Exchange: NYSE								
EAI: \$1,478 Current yield: 1.70%								
	Jan 31, 14	216,000	41.560	8,977.09	47.140	10,182.24	1,205.15	LT
	Feb 11, 14	146,000	39.514	5,769.10	47.140	6,882.44	1,113.34	LT
	May 1, 14	811,000	44.483	36,075.79	47.140	38,230.54	2,154.75	LT
	Apr 14, 15	261,000	58.864	15,363.74	47.140	12,303.54	-3,060.20	ST
	Jun 17, 15	199,000	56.425	11,228.58	47.140	9,380.86	-1,847.72	ST
	Aug 13, 15	214,000	56.842	12,164.36	47.140	10,087.96	-2,076.40	ST
Security total		1,847,000	48.500	89,578.66		87,067.58	-2,511.08	
<b>ROCHE HLDG LTD SPONS ADR SWITZ</b>								
ADR								
Symbol: RHHBY Exchange: OTC								
EAI: \$2,348 Current yield: 2.40%								
	Apr 22, 10	932,000	19.974	18,616.37	34.470	32,126.04	13,509.67	LT
	Jul 22, 10	698,000	16.600	11,586.80	34.470	24,060.06	12,473.26	LT
	May 29, 12	632,000	19.913	12,585.49	34.470	21,785.04	9,199.55	LT
	Apr 14, 15	354,000	35.635	12,614.79	34.470	12,202.38	-412.41	ST
	Aug 13, 15	227,000	35.405	8,036.94	34.470	7,824.69	-212.25	ST



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Security total		2,843,000	22.315	63,440.39		97,998.21	34,557.82	
<b>RYANAIR HOLDINGS PLC SPON ADR</b>								
Symbol: RYAA Exchange: OTC								
EAI: \$2,691 Current yield: 2.49%								
	Oct 10, 13	166,725	50.712	8,455.01	86.460	14,415.04	5,960.03	LT
	Nov 4, 13	703,950	44.441	31,683.65 <sup>2</sup>	86.460	60,863.52	29,179.87	LT
	Apr 14, 15	138,450	68.123	9,431.64	86.460	11,970.39	2,538.75	ST
	Jun 17, 15	115,050	71.727	8,252.27	86.460	9,947.22	1,694.95	ST
	Aug 13, 15	123,825	77.840	9,638.63	86.460	10,705.91	1,067.28	ST
Security total		1,248,000	54.055	67,461.20		107,902.08	40,440.88	
<b>SCHLUMBERGER LTD NETHERLANDS</b>								
ANTILLES								
Symbol: SLB Exchange: NYSE								
EAI: \$4,980 Current yield: 2.87%								
	Feb 10, 14	757,000	88.856	67,264.37	69.750	52,800.75	-14,463.62	LT
	Oct 15, 14	29,000	87.246	2,530.15	69.750	2,022.75	-507.40	LT
	Oct 17, 14	124,000	93.992	11,655.06	69.750	8,649.00	-3,006.06	LT
	Nov 28, 14	220,000	86.497	20,198.70 <sup>2</sup>	69.750	15,345.00	-4,853.70	LT
	Dec 10, 14	128,000	82.719	10,816.65 <sup>2</sup>	69.750	8,928.00	-1,888.65	LT
	Dec 12, 14	169,000	79.956	13,512.65	69.750	11,787.75	-1,724.90	LT
	Apr 14, 15	198,000	88.954	17,613.07	69.750	13,810.50	-3,802.57	ST
	Jun 17, 15	156,000	89.556	13,970.80	69.750	10,881.00	-3,089.80	ST
	Aug 13, 15	174,000	84.499	14,702.93	69.750	12,136.50	-2,566.43	ST
	Aug 26, 15	365,000	69.672	25,430.50	69.750	25,458.75	28.25	ST
	Aug 26, 15	170,000	69.320	11,784.50	69.750	11,857.50	73.00	ST
Security total		2,490,000	84.128	209,479.38		173,677.50	-35,801.88	
<b>TEXAS INSTRUMENTS</b>								
Symbol: TXN Exchange: OTC								
EAI: \$6,755 Current yield: 2.77%								
	Sep 2, 10	34,000	23.879	811.89	54.810	1,863.54	1,051.65	LT
	Sep 8, 10	1,025,000	23.479	24,066.69	54.810	56,180.25	32,113.56	LT
	Jun 26, 12	377,000	26.821	10,111.59	54.810	20,663.37	10,551.78	LT
	Oct 11, 12	1,173,000	27.387	32,125.42	54.810	64,292.13	32,166.71	LT
	Apr 14, 15	484,000	56.876	27,528.18	54.810	26,528.04	-1,000.14	ST
	Jun 17, 15	405,000	53.095	21,503.52	54.810	22,198.05	694.53	ST
	Jul 16, 15	548,000	49.118	26,917.21	54.810	30,035.88	3,118.67	ST

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CLIFFORD/BARNOWSKI  
415-963-5200/888-660-5750

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 13, 15	398,000	50.885	20,252.27	54.810	21,814.38	1,562.11	ST
Security total		4,444,000	36.750	163,316.77		243,575.64	80,258.87	
TIX COS INC NEW								
Symbol: TIX Exchange: NYSE								
EAI: \$1,674 Current yield: 1.18%								
	May 20, 14	318,000	55.190	17,550.49	70.910	22,549.38	4,998.89	LT
	Jun 19, 14	90,000	55.264	4,973.78	70.910	6,381.90	1,408.12	LT
	Jul 16, 14	498,000	53.069	26,428.81	70.910	35,313.18	8,884.37	LT
	Jul 17, 14	298,000	52.470	15,636.24	70.910	21,131.18	5,494.94	LT
	Jul 23, 14	180,000	52.992	9,538.63	70.910	12,763.80	3,225.17	LT
	Apr 14, 15	244,000	67.456	16,459.41	70.910	17,302.04	842.63	ST
	Jun 17, 15	181,000	65.290	11,817.49	70.910	12,834.71	1,017.22	ST
	Aug 13, 15	184,000	70.847	13,035.96	70.910	13,047.44	11.48	ST
Security total		1,993,000	57.923	115,440.81		141,323.63	25,882.82	
UNILEVER NV N Y SHS NEW								
NETHERLANDS SPON SPON ADR								
Symbol: UN Exchange: NYSE								
EAI: \$4,637 Current yield: 2.70%								
	Oct 5, 11	530,000	31.368	16,625.36	43.320	22,959.60	6,334.24	LT
	Jan 25, 12	1,294,000	32.755	42,385.49	43.320	56,056.08	13,670.59	LT
	Feb 2, 12	314,000	32.631	10,246.39	43.320	13,602.48	3,356.09	LT
	Aug 8, 13	244,000	39.733	9,694.97	43.320	10,570.08	875.11	LT
	Oct 28, 13	299,000	39.898	11,929.65	43.320	12,952.68	1,023.03	LT
	Sep 25, 14	218,000	39.385	8,586.08	43.320	9,443.76	857.68	LT
	Apr 14, 15	392,000	43.274	16,963.76	43.320	16,981.44	17.68	ST
	Jun 17, 15	329,000	41.555	13,671.60	43.320	14,252.28	580.68	ST
	Aug 13, 15	340,000	44.035	14,972.07	43.320	14,728.80	-243.27	ST
Security total		3,960,000	36.635	145,075.37		171,547.20	26,471.83	
US BANCORP DEL (NEW)								
Symbol: USB Exchange: NYSE								
EAI: \$3,977 Current yield: 2.39%								
	Dec 9, 13	1,201,000	39.849	47,859.49	42.670	51,246.67	3,387.18	LT
	Jan 14, 14	1,022,000	40.697	41,593.05	42.670	43,608.74	2,015.69	LT
	Jul 18, 14	371,000	41.975	15,572.84	42.670	15,830.57	257.73	LT
	Sep 16, 14	249,000	42.423	10,563.53	42.670	10,624.83	61.30	LT



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Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 14, 15	423,000	43.547	18,420.42	42.670	18,049.41	-371.01	ST
	Jun 17, 15	300,000	44.785	13,435.65	42.670	12,801.00	-634.65	ST
	Aug 13, 15	333,000	45.005	14,986.67	42.670	14,209.11	-777.56	ST
Security total		3,899,000	41.660	162,431.65		166,370.33	3,938.68	
3M CO								
Symbol: MMM Exchange: NYSE	May 14, 09	319,000	58.034	18,513.07	150.640	48,054.16	29,541.09	LT
EAI: \$2,653 Current yield: 2.72%	Dec 5, 13	121,000	127.474	15,424.47	150.640	18,227.44	2,802.97	LT
	Apr 14, 15	96,000	166.060	15,941.76	150.640	14,461.44	-1,480.32	ST
	Jun 17, 15	58,000	156.060	9,051.48	150.640	8,737.12	-314.36	ST
	Aug 13, 15	53,000	147.680	7,827.04	150.640	7,983.92	156.88	ST
Security total		647,000	103.181	66,757.82		97,464.08	30,706.26	
<b>Total</b>				<b>\$4,169,586.67</b>		<b>\$4,833,412.38</b>	<b>\$663,825.71</b>	

Total estimated annual income: \$76,454

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

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	162,009.97	3.24%	162,009.97		
Equities	4,833,412.38	96.76%	4,169,586.67	76,454.00	663,825.71
<b>Total</b>	<b>\$4,995,422.35</b>	<b>100.00%</b>	<b>\$4,331,596.64</b>	<b>\$76,454.00</b>	<b>\$663,825.71</b>

Account activity this month

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

Date	Activity	Description	Your expense code	Quantity/Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30		Cash and money balance					\$200,667.25
Dec 1	Dividend	CIMAREX ENERGY CO PAID ON	513			82.08	
Dec 1	Dividend	UBS SELECT TAX-FREE CAPITAL FUND AS OF 11/30/15				.89	

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## Your assets

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

### Cash

#### Cash and money balances

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

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

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	25,633.09	25,432.59					250,000.00

### Equities

#### Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALBEMARLE CORP Symbol: ALB Exchange: NYSE EAI: \$411 Current yield: 2.07%	Oct 20, 15	354,000	52.854	18,710.39	56.010	19,827.54	1,117.15	ST
AMERICAN FINANCIAL GROUP INC (HOLDING CO) Symbol: AFG Exchange: NYSE EAI: \$547 Current yield: 1.56%	Apr 15, 15	164,000	65.670	10,769.91	72.080	11,821.12	1,051.21	ST
	Jun 17, 15	141,000	66.070	9,316.01	72.080	10,163.28	847.27	ST
	Jul 7, 15	30,000	66.357	1,990.73	72.080	2,162.40	171.67	ST
	Aug 13, 15	153,000	72.423	11,080.87	72.080	11,028.24	-52.63	ST
Security total		488,000	67.946	33,157.52		35,175.04	2,017.52	

#### AMERISOURCEBERGEN CORP

Symbol: ABC Exchange: NYSE  
EAI: \$446 Current yield: 1.31%

Apr 15, 15	120,000	113.718	13,646.23	103.710	12,445.20	-1,201.03	ST
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec. 31 (\$)	Value on Dec. 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		99,000	111.589	11,047.39	103.710	10,267.29	-780.10	ST
AVNET INC		109,000	103.906	11,325.86	103.710	11,304.39	-21.47	ST
Symbol: AVT Exchange: NYSE		328,000	109.815	36,019.48		34,016.88	-2,002.60	
EAI: \$495 Current yield: 1.59%	Nov 24, 15	728,000	44.921	32,702.85	42.840	31,187.52	-1,515.33	ST
CBOE HDGS INC COM		517,000	66.170	34,210.20	64.900	33,553.30	-656.90	ST
Symbol: CBOE Exchange: OTC		61,000	120.250	7,335.25	149.800	9,137.80	1,802.55	ST
EAI: \$476 Current yield: 1.42%	Apr 15, 15	50,000	129.880	6,494.03	149.800	7,490.00	995.97	ST
CHEMED CORP NEW		55,000	148.189	8,150.44	149.800	8,239.00	88.56	ST
Symbol: CHE Exchange: NYSE		166,000	132.408	21,979.72		24,866.80	2,887.08	
EAI: \$159 Current yield: 0.64%	Apr 15, 15	94,000	72.400	6,805.60	47.200	4,436.80	-2,368.80	ST
DECKERS OUTDOOR CORP		67,000	73.693	4,937.45	47.200	3,162.40	-1,775.05	ST
Symbol: DECK Exchange: NYSE		139,000	75.048	10,431.73	47.200	6,560.80	-3,870.93	ST
EAI: \$159 Current yield: 0.64%	Jun 17, 15	142,000	69.440	9,860.48	47.200	6,702.40	-3,158.08	ST
Security total		442,000	72.478	32,035.26		20,862.40	-11,172.86	
DELUKE CORP		97,000	68.990	6,692.03	54.540	5,290.38	-1,401.65	ST
Symbol: DLX Exchange: NYSE		22,000	67.604	1,487.29	54.540	1,199.88	-287.41	ST
EAI: \$601 Current yield: 2.20%	Apr 15, 15	26,000	66.400	1,726.41	54.540	1,418.04	-308.37	ST
Security total		192,000	64.588	12,400.99	54.540	10,471.68	-1,929.31	ST
DILLARDS INC CL A		164,000	62.954	10,324.59	54.540	8,944.56	-1,380.03	ST
Symbol: DDS Exchange: NYSE		501,000	65.132	32,631.31		27,324.54	-5,306.77	
EAI: \$94 Current yield: 0.43%	Oct 6, 15	335,000	90.892	30,449.05	65.710	22,012.85	-8,436.20	ST

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Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>DST SYSTEMS INC DELA</b>								
Symbol: DST Exchange: NYSE								
EAL: \$430 Current yield: 1.05%								
	Apr 15, 15	130,000	114.536	14,889.73	114.060	14,827.80	-61.93	ST
	Jun 17, 15	111,000	123.790	13,740.69	114.060	12,660.66	-1,080.03	ST
	Aug 13, 15	117,000	106.080	12,411.36	114.060	13,345.02	933.66	ST
Security total		358,000	114.642	41,041.78		40,833.48	-208.30	
<b>FACTSET RESH SYSTEMS INC</b>								
Symbol: FDS Exchange: NYSE								
EAL: \$262 Current yield: 1.08%								
	Apr 15, 15	41,000	159.210	6,527.61	162.570	6,665.37	137.76	ST
	Jun 17, 15	33,000	165.720	5,468.76	162.570	5,364.81	-103.95	ST
	Aug 13, 15	37,000	169.480	6,270.76	162.570	6,015.09	-255.67	ST
	Oct 20, 15	38,000	167.828	6,377.47	162.570	6,177.66	-199.81	ST
Security total		149,000	165.400	24,644.60		24,222.93	-421.67	
<b>FMC TECHNOLOGIES INC</b>								
Symbol: FTI Exchange: NYSE								
	Oct 7, 15	492,000	34.052	16,753.63	29.010	14,272.92	-2,480.71	ST
<b>FOSSIL GROUP INC COM</b>								
Symbol: FOSL Exchange: OTC								
	Apr 15, 15	106,000	81.940	8,685.68	36.560	3,875.36	-4,810.32	ST
	Jun 17, 15	91,000	71.219	6,480.97	36.560	3,326.96	-3,154.01	ST
	Aug 13, 15	95,000	61.240	5,817.80	36.560	3,473.20	-2,344.60	ST
Security total		292,000	71.865	20,984.45		10,675.52	-10,308.93	
<b>F5 NETWORKS INC</b>								
Symbol: FFIV Exchange: OTC								
	Apr 15, 15	95,000	114.220	10,850.90	96.960	9,211.20	-1,639.70	ST
	Jun 17, 15	82,000	127.299	10,438.59	96.960	7,950.72	-2,487.87	ST
	Aug 13, 15	87,000	132.469	11,524.88	96.960	8,435.52	-3,089.36	ST
Security total		264,000	124.297	32,814.37		25,597.44	-7,216.93	
<b>GENTHERM INC</b>								
Symbol: THRM Exchange: OTC								
	Apr 15, 15	217,000	52.012	11,286.67	47.400	10,285.80	-1,000.87	ST
	Jun 17, 15	182,000	55.554	10,110.97	47.400	8,626.80	-1,484.17	ST
	Aug 13, 15	195,000	48.572	9,471.54	47.400	9,243.00	-228.54	ST
Security total		594,000	51.968	30,869.18		28,155.60	-2,713.58	
<b>GLOBUS MED INC CL A</b>								
Symbol: GMED Exchange: NYSE								
	Apr 15, 15	208,000	25.410	5,285.43	27.820	5,786.56	501.13	ST



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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		171,000	25.680	4,391.28	27.820	4,757.22	365.94	ST
	Jun 17, 15							
	Aug 13, 15	188,000	26.230	4,931.24	27.820	5,230.16	298.92	ST
	Oct 26, 15	170,000	21.620	3,675.42	27.820	4,729.40	1,053.98	ST
Security total		737,000	24.808	18,283.37		20,503.34	2,219.97	
GRACO INC								
Symbol: GGG Exchange: NYSE								
EAI: \$545 Current yield: 1.83%								
Security total		413,000	71.222	29,414.49	72.070	29,764.91	350.42	ST
	Oct 6, 15	358,000	70.846	25,363.15	72.070	25,801.06	437.91	ST
	Nov 18, 15	55,000	73.660	4,051.34	72.070	3,963.85	-87.49	ST
INGREDION INC COM								
Symbol: INGR Exchange: NYSE								
EAI: \$670 Current yield: 1.88%								
Security total		372,000	84.184	31,316.55	95.840	35,652.48	4,335.93	ST
	Apr 15, 15	134,000	78.758	10,553.67	95.840	12,842.56	2,288.89	ST
	Jun 17, 15	115,000	81.565	9,380.04	95.840	11,021.60	1,641.56	ST
	Aug 13, 15	123,000	92.543	11,382.84	95.840	11,788.32	405.48	ST
INTER PARFUMS INC								
Symbol: IPAR Exchange: OTC								
EAI: \$482 Current yield: 2.18%								
Security total		927,000	32.174	29,825.76	23.820	22,081.14	-7,744.62	ST
	Apr 15, 15	339,000	32.890	11,149.91	23.820	8,074.98	-3,074.93	ST
	Jun 17, 15	294,000	34.623	10,179.25	23.820	7,003.08	-3,176.17	ST
	Aug 13, 15	294,000	28.900	8,496.60	23.820	7,003.08	-1,493.52	ST
JETBLUE AIRWAYS CORP								
Symbol: JBLU Exchange: OTC								
Security total		1,563,000	21.168	33,085.11	22.650	35,401.95	2,316.84	ST
	Apr 15, 15	423,000	19.890	8,413.47	22.650	9,580.95	1,167.48	ST
	Jun 17, 15	581,000	19.700	11,445.70	22.650	13,159.65	1,713.95	ST
	Aug 13, 15	559,000	23.660	13,225.94	22.650	12,661.35	-564.59	ST
JONES LANG LASALLE INC								
Symbol: JLL Exchange: NYSE								
EAI: \$133 Current yield: 0.36%								
Security total		230,000	167.746	38,581.67	159.860	36,767.80	-1,813.87	ST
	Apr 15, 15	75,000	166.099	12,457.49	159.860	11,989.50	-467.99	ST
	Jun 17, 15	62,000	170.073	10,544.54	159.860	9,911.32	-633.22	ST
	Aug 13, 15	67,000	175.650	11,768.55	159.860	10,710.62	-1,057.93	ST
	Oct 8, 15	26,000	146.580	3,811.09	159.860	4,156.36	345.27	ST

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Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>LABORATORY CORP AMER HLDGS NEW</b>								
Symbol: LH Exchange: NYSE	Apr 15, 15	95,000	126.460	12,013.70	123.640	11,745.80	-267.90	ST
	Jun 17, 15	83,000	120.350	9,989.05	123.640	10,262.12	273.07	ST
	Aug 13, 15	87,000	123.670	10,759.29	123.640	10,756.68	-2.61	ST
Security total		265,000	123.630	32,762.04		32,764.60	2.56	
<b>LANDSTAR SYSTEMS INC</b>								
Symbol: LSTR Exchange: OTC	Aug 28, 15	393,000	66.528	26,145.70	58.650	23,049.45	-3,096.25	ST
EAI: \$126 Current yield: 0.55%								
<b>LANNETT CO INC</b>								
Symbol: LCI Exchange: NYSE	Apr 15, 15	188,000	69.530	13,071.64	40.120	7,542.56	-5,529.08	ST
	Jun 17, 15	154,000	58.354	8,986.64	40.120	6,178.48	-2,808.16	ST
	Aug 13, 15	159,000	54.270	8,628.93	40.120	6,379.08	-2,249.85	ST
Security total		501,000	61.252	30,687.21		20,100.12	-10,587.09	
<b>LENNOX INTL INC</b>								
Symbol: LJ Exchange: NYSE	Jun 17, 15	169,000	111.849	18,902.63	124.900	21,108.10	2,205.47	ST
EAI: \$359 Current yield: 1.15%	Aug 13, 15	80,000	123.136	9,850.92	124.900	9,992.00	141.08	ST
Security total		249,000	115.476	28,753.55		31,100.10	2,346.55	
<b>LUTHIA MOTORS INC CL A</b>								
Symbol: LAD Exchange: NYSE	Apr 15, 15	112,000	101.250	11,340.00	106.670	11,947.04	607.04	ST
EAI: \$246 Current yield: 0.75%	Jun 17, 15	94,000	112.940	10,616.36	106.670	10,026.98	-589.38	ST
	Aug 13, 15	102,000	115.562	11,787.38	106.670	10,880.34	-907.04	ST
Security total		308,000	109.558	33,743.74		32,854.36	-889.38	
<b>NEUSTAR INC CL A</b>								
Symbol: NSR Exchange: NYSE	Apr 15, 15	391,000	27.576	10,782.22	23.970	9,372.27	-1,409.95	ST
	Jun 17, 15	330,000	29.120	9,609.60	23.970	7,910.10	-1,699.50	ST
	Aug 13, 15	373,000	28.580	10,660.34	23.970	8,940.81	-1,719.53	ST
Security total		1,094,000	28.384	31,052.16		26,223.18	-4,828.98	
<b>OSHKOSH CORP</b>								
Symbol: OSK Exchange: NYSE	Oct 15, 15	800,000	39.590	31,672.64	39.040	31,232.00	-440.64	ST
EAI: \$608 Current yield: 1.95%								

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Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>OWENS ILLINOIS INC NEW</b>								
Symbol: OI Exchange: NYSE	Apr 15, 15	494,000	24.235	11,972.44	17.420	8,605.48	-3,366.96	ST
	Jun 17, 15	415,000	23.875	9,908.33	17.420	7,229.30	-2,679.03	ST
	Aug 13, 15	461,000	21.614	9,964.42	17.420	8,030.62	-1,933.80	ST
Security total		1,370,000	23.245	31,845.19		23,865.40	-7,979.79	
<b>POLARIS INDUSTRIES INC (MINN)</b>								
Symbol: PI Exchange: NYSE	Apr 15, 15	80,000	141.490	11,319.20	85.950	6,876.00	-4,443.20	ST
EAI: \$469 Current yield: 2.47%	Jun 17, 15	66,000	146.803	9,689.06	85.950	5,672.70	-4,016.36	ST
	Aug 13, 15	75,000	137.730	10,329.75	85.950	6,446.25	-3,883.50	ST
Security total		221,000	141.801	31,338.01		18,994.95	-12,343.06	
<b>QUESTAR CORP</b>								
Symbol: STR Exchange: NYSE	Nov 23, 15	647,000	18.779	12,150.27	19.480	12,603.56	453.29	ST
EAI: \$543 Current yield: 4.31%								
<b>RENT-A-CENTER INC</b>								
Symbol: RCI Exchange: OTC	Aug 13, 15	864,000	27.046	23,368.09	14.970	12,934.08	-10,434.01	ST
EAI: \$1,072 Current yield: 6.41%	Sep 10, 15	3,000	26.813	80.44	14.970	44.91	-35.53	ST
	Oct 8, 15	250,000	25.274	6,318.73	14.970	3,742.50	-2,576.23	ST
Security total		1,117,000	26.649	29,767.26		16,721.49	-13,045.77	
<b>ROBERT HALF INTL INC</b>								
Symbol: RHI Exchange: NYSE	Apr 15, 15	99,000	59.110	5,851.89	47.140	4,666.86	-1,185.03	ST
EAI: \$454 Current yield: 1.70%	Jun 17, 15	198,000	56.650	11,216.70	47.140	9,333.72	-1,882.98	ST
	Aug 13, 15	270,000	56.610	15,284.73	47.140	12,727.80	-2,556.93	ST
Security total		567,000	57.061	32,353.32		26,728.38	-5,624.94	
<b>ROSS STORES INC</b>								
Symbol: ROST Exchange: OTC	Apr 15, 15	272,000	52.070	14,163.07	53.810	14,636.32	473.25	ST
EAI: \$351 Current yield: 0.87%	Jun 17, 15	233,000	49.059	11,430.79	53.810	12,537.73	1,106.94	ST
	Aug 13, 15	242,000	53.759	13,009.90	53.810	13,022.02	12.12	ST
Security total		747,000	51.678	38,603.76		40,196.07	1,592.31	

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>SCRIPPS NETWORKS INTERACT INC</b>								
CLA								
Symbol: SNI Exchange: NYSE								
EAI: \$308 Current yield: 1.67%								
	Jun 11, 15	65,000	66.528	4,324.37	55.210	3,588.65	-735.72	ST
	Jun 17, 15	97,000	67.360	6,533.92	55.210	5,355.37	-1,178.55	ST
	Aug 13, 15	80,000	58.469	4,677.59	55.210	4,416.80	-260.79	ST
	Oct 14, 15	91,000	55.230	5,025.93	55.210	5,024.11	-1.82	ST
	Oct 20, 15	2,000	56.965	113.93	55.210	110.42	-3.51	ST
Security total		335,000	61,719	20,675.74		18,495.35	-2,180.39	
<b>SELECT COMFORT CORP</b>								
Symbol: SCSS Exchange: OTC								
	Jun 11, 15	192,000	31.320	6,013.57	21.410	4,110.72	-1,902.85	ST
	Jun 17, 15	165,000	29.320	4,837.80	21.410	3,532.65	-1,305.15	ST
	Aug 13, 15	176,000	25.760	4,533.76	21.410	3,768.16	-765.60	ST
	Oct 19, 15	271,000	22.990	6,230.29	21.410	5,802.11	-428.18	ST
Security total		804,000	26,885	21,615.42		17,213.64	-4,401.78	
<b>SERVISFIRST BANCSHARES INC</b>								
Symbol: SFBS Exchange: OTC								
EAI: \$135 Current yield: 0.51%								
	Dec 23, 15	561,000	48.204	27,042.95	47.530	26,664.33	-378.62	ST
<b>SUPER MICRO COMPUTER INC</b>								
Symbol: SMCI Exchange: OTC								
	Oct 16, 15	914,000	26.051	23,811.16	24.510	22,402.14	-1,409.02	ST
	Nov 5, 15	168,000	29.869	5,018.13	24.510	4,117.68	-900.45	ST
Security total		1,082,000	26,644	28,829.29		26,519.82	-2,309.47	
<b>SYNAPTICS INC</b>								
Symbol: SYNA Exchange: OTC								
	Jun 17, 15	46,000	100.590	4,627.14	80.340	3,695.64	-931.50	ST
	Aug 13, 15	155,000	74.299	11,516.48	80.340	12,452.70	936.22	ST
Security total		201,000	80,317	16,143.62		16,148.34	4.72	
<b>SYNTEL INC.</b>								
Symbol: SYNT Exchange: OTC								
	Apr 15, 15	287,000	51.800	14,866.60	45.250	12,986.75	-1,879.85	ST
	Jun 17, 15	247,000	47.665	11,773.50	45.250	11,176.75	-596.75	ST
	Aug 13, 15	260,000	43.350	11,271.00	45.250	11,765.00	494.00	ST
Security total		794,000	47,747	37,911.10		35,928.50	-1,982.60	

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>UNITED THERAPEUTICS CORP</b>								
Symbol: UTHR	Exchange: OTC							
	Apr 15, 15	26,000	186.540	4,850.04	156.610	4,071.86	-778.18	ST
	Jun 17, 15	51,000	187.636	9,569.44	156.610	7,987.11	-1,582.33	ST
	Aug 13, 15	53,000	164.120	8,698.36	156.610	8,300.33	-398.03	ST
Security total		130,000	177.830	23,117.84		20,359.30	-2,758.54	
<b>VARIAN MEDICAL SYSTEMS INC</b>								
Symbol: VAR	Exchange: NYSE							
	Apr 15, 15	94,000	94.070	8,842.58	80.800	7,595.20	-1,247.38	ST
	Jun 17, 15	80,000	86.210	6,896.80	80.800	6,464.00	-432.80	ST
	Aug 13, 15	84,000	86.990	7,307.16	80.800	6,787.20	-519.96	ST
Security total		258,000	89.328	23,046.54		20,846.40	-2,200.14	
<b>VISTEON CORP COM NEW</b>								
Symbol: VC	Exchange: NYSE							
	Nov 23, 15	158,000	120.159	18,985.19	114.500	18,091.00	-894.19	ST
<b>WORTHINGTON INDUST INC</b>								
Symbol: WOR	Exchange: NYSE							
EAL: \$794	Current yield: 2.52%							
	Jun 16, 15	370,000	27.344	10,117.35	30.140	11,151.80	1,034.45	ST
	Jun 17, 15	320,000	27.404	8,769.54	30.140	9,644.80	875.26	ST
	Aug 13, 15	355,000	26.819	9,520.96	30.140	10,699.70	1,178.74	ST
Security total		1,045,000	27.185	28,407.85		31,496.30	3,088.45	
<b>Total</b>				<b>\$1,256,161.13</b>		<b>\$1,140,953.02</b>	<b>-\$115,208.11</b>	
<b>Total estimated annual income: \$11,216</b>								

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	25,432.59	2.18%	25,432.59		
Cash and money balances					
Equities	1,140,953.02	97.82%	1,256,161.13	11,216.00	-115,208.11
<b>Total</b>	<b>\$1,166,385.61</b>	<b>100.00%</b>	<b>\$1,281,593.72</b>	<b>\$11,216.00</b>	<b>-\$115,208.11</b>



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## Your assets

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

### Cash

#### Cash and money balances

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

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

Holding	Opening balance on Dec 1 (S)	Closing balance on Dec 31 (S)	Price per share on Dec 31 (S)	Average rate	Dividend/interest period	Days in period	Cap amount (S)
Cash	26,611.57	0.00					
UBS BANK USA BUS ACCT	16,790.23	13,226.42					-250,000.00
<b>Total</b>	<b>\$43,401.80</b>	<b>\$13,226.42</b>					

### Equities

#### Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (S)	Cost basis (S)	Price per share on Dec 31 (S)	Value on Dec 31 (S)	Unrealized gain or loss (S)	Holding period
ABB LTD SPON ADR								
Symbol: ABB Exchange: NYSE								
EAI: \$376 Current yield: 3.22%	Aug 18, 15	659,000	19.850	13,107.51	17.750	11,684.07	-1,423.44	ST
ACUIY BRANDS INC								
Symbol: AYI Exchange: NYSE								
EAI: \$36 Current yield: 0.22%	May 21, 15	3,000	182.596	547.79	233.800	701.40	153.61	ST
	Jun 17, 15	34,000	183.800	6,249.20	233.800	7,949.20	1,700.00	ST
	Aug 18, 15	33,000	210.600	6,949.80	233.800	7,715.40	765.60	ST
Security total		70,000	196.383	13,746.79		16,366.00	2,619.21	
ADOBE SYSTEMS INC (DELAWARE)								
Symbol: ADBE Exchange: OTC	Apr 21, 15	22,000	74.650	1,642.31	93.940	2,066.68	424.37	ST

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Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
AFLAC INC								
Symbol: AFL Exchange: NYSE								
EAI: \$594 Current yield: 2.74%								
Security total								
ALPHABET INC CL A								
Symbol: GOOGL Exchange: OTC								
Security total								
AMGEN INC								
Symbol: AMGN Exchange: OTC								
EAI: \$340 Current yield: 2.46%								
Security total								
ANSYS INC								
Symbol: ANSS Exchange: OTC								
Security total								
APACHE CORP								
Symbol: APA Exchange: NYSE								
EAI: \$110 Current yield: 2.25%								
Security total								
APPLE INC								
Symbol: AAPL Exchange: OTC								
EAI: \$451 Current yield: 1.97%								

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**UBS**

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 18, 15	155,000	116.925	18,123.45	105.260	16,315.30	-1,808.15	ST
ARM HOLDINGS PLC SPON ADR		217,000	119.902	26,018.75		22,841.42	-3,177.33	
Symbol: ARMH Exchange: OTC								
EAI: S85 Current yield: 0.69%								
Security total	Apr 21, 15	28,000	53.627	1,501.58	45.240	1,266.72	-234.86	ST
	Jun 17, 15	118,000	51.518	6,079.14	45.240	5,338.32	-740.82	ST
	Aug 18, 15	125,000	43.055	5,381.89	45.240	5,655.00	273.11	ST
Security total		271,000	47.833	12,962.61		12,260.04	-702.57	
BANK OF AMER CORP								
Symbol: BAC Exchange: NYSE								
EAI: S297 Current yield: 1.19%								
Security total	Aug 18, 15	611,000	17.695	10,811.71	16.830	10,283.13	-528.58	ST
	Nov 20, 15	874,000	17.714	15,616.30 <sup>2</sup>	16.830	14,709.42	-906.88	ST
Security total		1,485,000	17.797	26,428.01		24,992.55	-1,435.46	
BORGWARNER INC								
Symbol: BWA Exchange: NYSE								
EAI: S236 Current yield 1.20%								
Security total	Apr 21, 15	45,000	60.971	2,743.71	43.230	1,945.35	-798.36	ST
	Jun 17, 15	198,000	60.405	11,960.19	43.230	8,559.54	-3,400.65	ST
	Aug 18, 15	211,000	47.195	9,958.15	43.230	9,121.53	-836.62	ST
Security total		454,000	54.322	24,662.05		19,626.42	-5,035.63	
CBRE GROUP INC CL A								
Symbol: CBG Exchange: NYSE								
Security total	Apr 21, 15	58,000	38.461	2,230.78	34.580	2,005.64	-225.14	ST
	Jun 17, 15	248,000	36.680	9,096.64	34.580	8,575.84	-520.80	ST
	Aug 18, 15	266,000	37.635	10,010.91	34.580	9,198.28	-812.63	ST
Security total		572,000	37.305	21,338.33		19,779.76	-1,558.57	
CIGNA CORP								
Symbol: CI Exchange: NYSE								
EAI: S10 Current yield: 0.03%								
Security total	Apr 21, 15	24,000	131.345	3,152.30	146.330	3,511.92	359.62	ST
	Jun 17, 15	105,000	154.340	16,205.70	146.330	15,364.65	-841.05	ST
	Aug 18, 15	111,000	148.304	16,461.84	146.330	16,242.63	-219.21	ST
Security total		240,000	149.249	35,819.84		35,119.20	-700.64	
CISCO SYSTEMS INC								
Symbol: CSCO Exchange: OTC								
EAI: S450 Current yield 3.09%								
Security total	Apr 21, 15	55,000	28.804	1,584.25	27.155	1,493.53	-90.72	ST



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Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 17, 15	233,000	28.929	6,740.67	27.155	6,327.12	-413.55	ST
	Aug 18, 15	248,000	28.332	7,026.53	27.155	6,734.44	-292.09	ST
Security total		536,000	28.641	15,351.45		14,555.08	-796.36	
<b>CITRIX SYSTEMS INC</b>								
Symbol: CTXS	Exchange: OTC							
	Jun 17, 15	61,000	70.027	4,271.66	75.650	4,614.65	342.99	ST
	Aug 18, 15	147,000	78.040	11,471.88	75.650	11,120.55	-351.33	ST
Security total		208,000	75.690	15,743.54		15,735.20	-8.34	
<b>COSTCO WHOLESALE CORP</b>								
Symbol: COST	Exchange: OTC							
EAI: \$123	Current yield: 0.99%							
	Apr 21, 15	8,000	147.263	1,178.11	161.500	1,292.00	113.89	ST
	Jun 17, 15	33,000	138.800	4,580.40	161.500	5,329.50	749.10	ST
	Aug 18, 15	36,000	145.620	5,242.32	161.500	5,814.00	571.68	ST
Security total		77,000	142.868	11,000.83		12,435.50	1,434.67	
<b>CVS HEALTH CORP</b>								
Symbol: CVS	Exchange: NYSE							
EAI: \$320	Current yield: 1.74%							
	Nov 20, 15	188,000	92.779	17,442.53	97.770	18,380.76	938.23	ST
<b>DECKERS OUTDOOR CORP</b>								
Symbol: DECK	Exchange: NYSE							
	Apr 21, 15	16,000	72.314	1,157.03	47.200	755.20	-401.83	ST
	Jun 17, 15	75,000	74.499	5,587.46	47.200	3,540.00	-2,047.46	ST
	Aug 18, 15	80,000	69.589	5,567.18	47.200	3,776.00	-1,791.18	ST
Security total		171,000	71.998	12,311.67		8,071.20	-4,240.47	
<b>DENTSPLY INTL INC</b>								
Symbol: XRAY	Exchange: OTC							
EAI: \$71	Current yield: 0.48%							
	Aug 18, 15	244,000	57.490	14,027.56	60.850	14,847.40	819.84	ST
<b>DISCOVERY COMMUNICATIONS INC</b>								
CL A								
Symbol: DISCA	Exchange: OTC							
	Apr 21, 15	50,000	33.649	1,682.47	26.680	1,334.00	-348.47	ST
	Jun 17, 15	218,000	33.253	7,249.28	26.680	5,816.24	-1,433.04	ST
	Aug 18, 15	233,000	29.036	6,765.48	26.680	6,216.44	-549.04	ST
Security total		501,000	31.332	15,697.23		13,366.68	-2,330.55	
<b>EAST WEST BANCORP INC</b>								
Symbol: EWBC	Exchange: OTC							
EAI: \$346	Current yield: 1.93%							
	Apr 21, 15	42,000	42.064	1,766.69	41.560	1,745.52	-21.17	ST

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	Jun 17, 15	188 000	45.093	8,477.67	41.560	7,813.28	-664.39	ST
	Aug 18, 15	202 000	45.012	9,092.59	41.560	8,395.12	-697.47	ST
Security total		432,000	44.761	19,336.95		17,953.92	-1,383.03	
<b>EATON CORP PLC</b>								
Symbol: ETN Exchange: NYSE								
EAI: \$827 Current yield: 4.23%								
	Apr 21, 15	39 000	69.219	2,699.55	52.040	2,029.56	-669.99	ST
	Jun 17, 15	163 000	70.320	11,462.16	52.040	8,482.52	-2,979.64	ST
	Aug 18, 15	174,000	60.015	10,442.70	52.040	9,054.96	-1,387.74	ST
Security total		376,000	65.437	24,604.41		19,567.04	-5,037.37	
<b>ECOLAB INC</b>								
Symbol: ECL Exchange: NYSE								
EAI: \$158 Current yield: 1.22%								
	Nov 20, 15	113 000	118.469	13,387.02	114.380	12,924.94	-462.08	ST
<b>EOG RESOURCES INC</b>								
Symbol: EOG Exchange: NYSE								
EAI: \$176 Current yield: 0.95%								
	Apr 21, 15	66,000	97.250	6,418.50	70.790	4,672.14	-1,746.36	ST
	Jun 17, 15	94,000	88.949	8,361.29	70.790	6,654.26	-1,707.03	ST
	Aug 18, 15	102,000	80.016	8,161.65	70.790	7,220.58	-941.07	ST
Security total		262,000	87.563	22,941.44		18,546.98	-4,394.46	
<b>FIRST REP BANK</b>								
Symbol: FRC Exchange: NYSE								
EAI: \$206 Current yield: 0.91%								
	Apr 21, 15	34,000	58.922	2,003.37	66.060	2,246.04	242.67	ST
	Jun 17, 15	149,000	64.293	9,579.69	66.060	9,842.94	263.25	ST
	Aug 18, 15	160,000	64.337	10,294.00	66.060	10,569.60	275.60	ST
Security total		343,000	63.782	21,877.06		22,658.58	781.52	
<b>FIRST SOLAR INC</b>								
Symbol: FSLR Exchange: OTC								
	Apr 21, 15	24 000	62.138	1,491.32	65.990	1,583.76	92.44	ST
	Jun 17, 15	107,000	51.960	5,559.81	65.990	7,060.93	1,501.12	ST
	Aug 18, 15	115,000	51.319	5,901.77	65.990	7,588.85	1,687.08	ST
Security total		246,000	52.654	12,952.90		16,233.54	3,280.64	
<b>F5 NETWORKS INC</b>								
Symbol: FFIV Exchange: OTC								
	Apr 21, 15	63 000	118.392	7,458.72	96.960	6,108.48	-1,350.24	ST
	Jun 17, 15	90 000	126.450	11,380.50	96.960	8,726.40	-2,654.10	ST



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<b>Security total</b>								
		153,000	123.132	18,839.22		14,834.88	-4,004.34	
<b>GILEAD SCIENCES INC</b>								
Symbol: GILD Exchange: OTC								
EAI: \$315 Current yield: 1.70%								
<b>Security total</b>								
		183,000	117.718	21,542.38		18,517.77	-3,024.61	
<b>HESS CORP</b>								
Symbol: HES Exchange: NYSE								
EAI: \$161 Current yield: 2.06%								
<b>Security total</b>								
		161,000	65.229	10,501.89		7,805.28	-2,696.61	
<b>HEXCEL CORP NEW</b>								
Symbol: HXL Exchange: NYSE								
EAI: \$121 Current yield: 0.86%								
<b>Security total</b>								
		302,000	52.352	15,810.29		14,027.90	-1,782.39	
<b>HOLOGIC INC</b>								
Symbol: HOLX Exchange: OTC								
<b>Security total</b>								
		332,000	40.182	13,340.75		12,845.08	-495.67	
<b>HOME DEPOT INC</b>								
Symbol: HD Exchange: NYSE								
EAI: \$562 Current yield: 1.79%								
<b>Security total</b>								
		238,000	116.328	27,686.18		31,475.50	3,789.32	
<b>HSBC HOLDINGS PLC NEW GB SPON ADR</b>								
Symbol: HSBC Exchange: NYSE								
EAI: \$875 Current yield: 6.33%								
<b>Security total</b>								
		350,000	45.365	15,877.91		13,814.50	-2,063.41	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>HUNT J B TRANS SVCS INC</b>								
Symbol: JBHT Exchange: OTC								
EAI: S137 Current yield: 1.15%	Apr 21, 15	17 000	91.880	1,561.96	73.360	1,247.12	-314.84	ST
	Jun 17, 15	71 000	85.160	6,046.36	73.360	5,208.56	-837.80	ST
	Aug 18, 15	75 000	79.779	5,983.49	73.360	5,502.00	-481.49	ST
Security total		163 000	83.385	13,591.81		11,957.68	-1,634.13	
<b>ILLINOIS TOOL WORKS INC</b>								
Symbol: ITW Exchange: NYSE								
EAI: S315 Current yield: 2.38%	Nov 20, 15	143 000	93.801	13,413.67	92.680	13,253.24	-160.43	ST
<b>INTERFACE INC</b>								
Symbol: TILE Exchange: OTC								
EAI: S112 Current yield: 1.05%	Apr 21, 15	57 000	20.982	1,196.00	19.140	1,090.98	-105.02	ST
	Jun 17, 15	243 000	24.200	5,880.79	19.140	4,651.02	-1,229.77	ST
	Aug 18, 15	259 000	26.169	6,777.93	19.140	4,957.26	-1,820.67	ST
Security total		559 000	24.785	13,854.72		10,699.26	-3,155.46	
<b>ITC HOLDINGS CORP</b>								
Symbol: ITC Exchange: NYSE								
EAI: S323 Current yield: 1.91%	Apr 21, 15	42 000	36.390	1,528.38	39.250	1,648.50	120.12	ST
	Jun 17, 15	188 000	32.614	6,131.58	39.250	7,379.00	1,247.42	ST
	Aug 18, 15	200 000	35.445	7,089.00	39.250	7,850.00	761.00	ST
Security total		430 000	34.300	14,748.96		16,877.50	2,128.54	
<b>JOHNSON CONTROLS INC</b>								
Symbol: JCI Exchange: NYSE								
EAI: S568 Current yield: 2.94%	Apr 21, 15	49 000	50.870	2,492.63	39.490	1,935.01	-557.62	ST
	Jun 17, 15	213 000	51.836	11,041.15	39.490	8,411.37	-2,629.78	ST
	Aug 18, 15	228 000	45.447	10,362.10	39.490	9,003.72	-1,358.38	ST
Security total		490 000	48.767	23,895.88		19,350.10	-4,545.78	
<b>JOHNSON &amp; JOHNSON COM</b>								
Symbol: JNJ Exchange: NYSE								
EAI: S483 Current yield: 2.92%	Apr 21, 15	15 000	100.940	1,514.10	102.720	1,540.80	26.70	ST
	Jun 17, 15	71 000	98.779	7,013.37	102.720	7,293.12	279.75	ST
	Aug 18, 15	75 000	99.330	7,449.75	102.720	7,704.00	254.25	ST
Security total		161 000	99.237	15,977.22		16,537.92	560.70	



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Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>LULULEMON ATHLETICA INC</b>								
Symbol: LULU Exchange: OTC	Apr 21, 15	22,000	66.530	1,463.66	52.470	1,154.34	-309.32	ST
	Jun 17, 15	98,000	67.318	6,597.26	52.470	5,142.06	-1,455.20	ST
	Aug 18, 15	105,000	66.645	6,997.79	52.470	5,509.35	-1,488.44	ST
Security total		225,000	66.928	15,058.71		11,805.75	-3,252.96	
<b>MARATHON PETROLEUM CO</b>								
Symbol: MPC Exchange: NYSE	Jun 17, 15	187,000	51.370	9,606.19	51.840	9,694.08	87.89	ST
EAI: \$239 Current yield: 2.47%								
<b>MEDTRONIC PLC</b>								
Symbol: MDT Exchange: NYSE	Jun 17, 15	53,000	75.784	4,016.59	76.920	4,076.76	60.17	ST
EAI: \$268 Current yield: 1.98%	Aug 18, 15	123,000	78.229	9,622.28	76.920	9,461.16	-161.12	ST
Security total		176,000	77.494	13,638.87		13,537.92	-100.95	
<b>MICROSOFT CORP</b>								
Symbol: MSFT Exchange: OTC	Apr 21, 15	35,000	42.814	1,498.51	55.480	1,941.80	443.29	ST
EAI: \$517 Current yield: 2.60%	Jun 17, 15	156,000	45.775	7,140.92	55.480	8,654.88	1,513.96	ST
	Aug 18, 15	168,000	47.225	7,933.82	55.480	9,320.64	1,386.82	ST
Security total		359,000	46.165	16,573.25		19,917.32	3,344.07	
<b>MINERALS TECHNOLOGIES INC</b>								
Symbol: MTX Exchange: NYSE	Apr 21, 15	29,000	70.500	2,044.50	45.860	1,329.94	-714.56	ST
EAI: \$60 Current yield: 0.44%	Jun 17, 15	131,000	68.237	8,939.15	45.860	6,007.66	-2,931.49	ST
	Aug 18, 15	140,000	57.904	8,106.56	45.860	6,420.40	-1,686.16	ST
Security total		300,000	63.634	19,090.21		13,758.00	-5,332.21	
<b>NATL FUEL GAS CO</b>								
Symbol: NFG Exchange: NYSE	Apr 21, 15	50,000	63.719	3,185.99	42.750	2,137.50	-1,048.49	ST
EAI: \$158 Current yield: 3.70%	Jun 17, 15	50,000	61.740	3,087.00	42.750	2,137.50	-949.50	ST
Security total		100,000	62.730	6,272.99		4,275.00	-1,997.99	
<b>NATL-OILWELLVARCO INC</b>								
Symbol: NOV Exchange: NYSE	Apr 21, 15	44,000	54.180	2,383.92	33.490	1,473.56	-910.36	ST
EAI: \$164 Current yield: 5.50%	Jun 17, 15	45,000	49.170	2,212.65	33.490	1,507.05	-705.60	ST

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Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain/loss (\$)	Holding period
Security total		89 000	51 647	4,596 57		2,980.61	-1,615 96	
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAI S303 Current yield: 2.63%								
	Apr 21, 15	13 000	104 220	1,354.86	86 040	1,118 52	-236.34	ST
	Jun 17, 15	58 000	101 190	5,869.02	86.040	4,990.32	-878 70	ST
	Aug 18, 15	63 000	103 159	6,499.07	86.040	5,420 52	-1,078.55	ST
Security total		134 000	102 410	13,722 95		11,529 36	-2,193 59	
NXP SEMICONDUCTORS N V COM EUR								
Symbol: NXPI Exchange: OTC								
EUR Exchange rate: 0.92055								
	Jun 17, 15	147 000	102 585	15,080 14	84 250	12,384 75	-2,695.39	ST
	Nov 20, 15	83 000	80 049	7,593.51 <sup>2</sup>	84 250	6,992.75	-600 76	ST
Security total		230 000	98 581	22,673.65		19,377 50	-3,296.15	
PALQ ALTO NETWORKS INC								
Symbol: PANW Exchange: NYSE								
	Apr 21, 15	12 000	151 860	1,822.32	176.140	2,113.68	291 36	ST
	Jun 17, 15	48 000	180 970	8,686.56	176.140	8,454.72	-231.84	ST
	Aug 18, 15	51 000	174 870	8,918.37	176 140	8,983 14	64 77	ST
Security total		111 000	175,020	19,427.25		19,551.54	124 29	
PANERA BREAD COMP CL A								
Symbol: PNRA Exchange: OTC								
	Apr 21, 15	10 000	183 940	1,839 40	194.780	1,947.80	108.40	ST
	Jun 17, 15	58 000	182 969	10,612.25	194 780	11,297.24	684.99	ST
Security total		68 000	183 113	12,451.65		13,245.04	793.39	
PAYPAL HOLDINGS INC								
Symbol: PYPL Exchange: OTC								
	Aug 18, 15	327 000	38 009	12,429.24	36 200	11,837 40	-591.84	ST
	Nov 20, 15	174 000	36 348	6,632.85 <sup>2</sup>	36.200	6,298.80	-334.05	ST
Security total		501 000	38.048	19,062.09		18,136.20	-925 89	
PRICELINE GROUP INC NEW								
Symbol: PCLN Exchange: OTC								
	Apr 21, 15	1 000	1,195 560	1,195 56	1,274 950	1,274.95	79 39	ST
	Jun 17, 15	4 000	1,175 110	4,700.44	1,274.950	5,099.80	399.36	ST
	Aug 18, 15	4 000	1,294 500	5,178.00	1,274.950	5,099.80	-78.20	ST
Security total		9 000	1,230.444	11,074.00		11,474.55	400.55	

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Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>PROCTER &amp; GAMBLE CO</b>								
Symbol: PG Exchange: NYSE								
EAI: \$660 Current yield: 3.34%								
Security total						19,773.09	339.39	
<b>QUANTA SERVICES INC</b>								
Symbol: PWR Exchange: NYSE								
Security total						15,876.00	-5,581.18	
<b>REINSURANCE GROUP AMER INC NEW</b>								
Symbol: RGA Exchange: NYSE								
EAI: \$437 Current yield: 1.73%								
Security total						25,237.25	-3,370.16	
<b>SALEFORCE.COM INC</b>								
Symbol: CRM Exchange: NYSE								
Security total						20,932.80	1,489.94	
<b>SBA COMMUNICATIONS CORP CLA</b>								
Symbol: SBAC Exchange: OTC								
Security total						17,756.83	-2,889.55	
<b>SCHWAB CHARLES CORP NEW</b>								
Symbol: SCHW Exchange: NYSE								
EAI: \$104 Current yield: 0.73%								
Security total						14,225.76	-148.66	

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Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>SEALED AIR CORP NEW</b>								
Symbol: SEE Exchange: NYSE								
EAI: S109 Current yield: 1.17%								
<b>SHIRE PLC SPON ADR</b>								
Symbol: SHPG Exchange: OTC								
EAI: S71 Current yield: 0.34%								
<b>Security total</b>								
<b>SPECTRA ENERGY CORP</b>								
Symbol: SE Exchange: NYSE								
EAI: S613 Current yield: 6.18%								
<b>Security total</b>								
<b>STIFEL FINANCIAL CORP</b>								
Symbol: SF Exchange: NYSE								
<b>Security total</b>								
<b>SVB FINANCIAL GROUP</b>								
Symbol: SIVB Exchange: OTC								
<b>Security total</b>								
<b>TARGET CORP.</b>								
Symbol: TGT Exchange: NYSE								
EAI: S746 Current yield: 3.09%								
<b>Security total</b>								

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>TIX COS INC NEW</b>								
Symbol: TIX Exchange: NYSE								
EAI: \$211 Current yield: 1.19%	Aug 18, 15	251,000	76.282	19,146.93	70.910	17,798.41	-1,348.52	ST
<b>UMIQUA HOLDINGS CORP OR</b>								
Symbol: UIMPQ Exchange: OTC								
EAI: \$476 Current yield: 4.03%	Jun 17, 15	233,000	18.665	4,349.06	15.900	3,704.70	-644.36	ST
	Aug 18, 15	510,000	17.360	8,853.60	15.900	8,109.00	-744.60	ST
Security total		743,000	17.769	13,202.66		11,813.70	-1,388.96	
<b>UNILEVER NV NY SHS NEW</b>								
NETHERLANDS SPON SPON ADR								
Symbol: UN Exchange: NYSE								
EAI: \$389 Current yield: 2.70%	Apr 21, 15	34,000	44.755	1,521.68	43.320	1,472.88	-48.80	ST
	Jun 17, 15	144,000	41.815	6,021.36	43.320	6,238.08	216.72	ST
	Aug 18, 15	154,000	43.407	6,684.83	43.320	6,671.28	-13.55	ST
Security total		332,000	42.855	14,227.87		14,382.24	154.37	
<b>UNTD NAT FOODS INC</b>								
Symbol: UNFI Exchange: OTC								
	Jun 17, 15	15,000	62.530	937.95	39.360	590.40	-347.55	ST
	Aug 18, 15	539,000	46.589	25,111.79	39.360	21,215.04	-3,896.75	ST
Security total		554,000	47.021	26,049.74		21,805.44	-4,244.30	
<b>WABTEC INC</b>								
Symbol: WAB Exchange: NYSE								
EAI: \$82 Current yield: 0.45%	Apr 21, 15	68,000	95.357	6,484.29	71.120	4,836.16	-1,648.13	ST
	Jun 17, 15	118,000	99.166	11,701.59	71.120	8,392.16	-3,309.43	ST
	Nov 20, 15	71,000	78.029	6,518.38 <sup>2</sup>	71.120	5,049.52	-1,468.86	ST
Security total		257,000	96.126	24,704.26		18,277.84	-6,426.42	
<b>WELLS FARGO &amp; CO NEW</b>								
Symbol: WFC Exchange: NYSE								
EAI: \$363 Current yield: 2.76%	Apr 21, 15	24,000	54.655	1,311.73	54.360	1,304.64	-7.09	ST
	Jun 17, 15	105,000	57.270	6,013.35	54.360	5,707.80	-305.55	ST
	Aug 18, 15	113,000	57.497	6,497.17	54.360	6,142.68	-354.49	ST
Security total		242,000	57.117	13,822.25		13,155.12	-667.13	
<b>WHOLE FOODS MARKET INC</b>								
Symbol: WFM Exchange: OTC								
EAI: \$254 Current yield: 1.61%	Apr 21, 15	47,000	49.036	2,304.73	33.500	1,574.50	-730.23	ST

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Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		470,000	38.210	17,958.90	33,500	15,745.00	-2,213.90	ST
<b>WISDOMTREE INVESTMENTS INC</b>								
Symbol: WETF Exchange: OTC								
EAI: S277 Current yield: 2.04%								
	Jun 17, 15	204,000	40.823	8,328.01	33,500	6,834.00	-1,494.01	ST
	Aug 18, 15	219,000	33.452	7,326.16	33,500	7,336.50	10.34	ST
Security total		87,000	21.649	1,883.54	15,680	1,364.16	-519.38	ST
<b>XIUNX INC</b>								
Symbol: XLINX Exchange: OTC								
EAI: S407 Current yield: 2.64%								
	Jun 17, 15	377,000	22.189	8,365.59	15,680	5,911.36	-2,454.23	ST
	Aug 18, 15	403,000	24.710	9,958.53	15,680	6,319.04	-3,639.49	ST
Security total		867,000	23.308	20,207.66	46,970	13,594.56	-6,613.10	ST
<b>XYLEM INC</b>								
Symbol: XYL Exchange: NYSE								
EAI: S288 Current yield: 1.54%								
	Apr 21, 15	33,000	44.275	1,461.08	46,970	1,550.01	88.93	ST
	Jun 17, 15	142,000	46.752	6,638.90	46,970	6,669.74	30.84	ST
	Aug 18, 15	153,000	43.065	6,588.96	46,970	7,186.41	597.45	ST
Security total		328,000	44.783	14,688.94	46,970	15,406.16	717.22	ST
<b>ZIMMER BIOMET HOLDINGS INC</b>								
Symbol: ZBH Exchange: NYSE								
EAI: S161 Current yield: 0.86%								
	Apr 21, 15	18,000	116.940	2,104.92	102,590	1,846.62	-258.30	ST
	Jun 17, 15	80,000	112.524	9,001.97	102,590	8,207.20	-794.77	ST
	Aug 18, 15	85,000	105.750	8,988.75	102,590	8,720.15	-268.60	ST
Security total		183,000	109.812	20,095.64	102,590	18,773.97	-1,321.67	ST
<b>Total</b>				<b>\$1,356,984.98</b>		<b>\$1,256,070.10</b>	<b>-\$100,914.87</b>	
<b>Total estimated annual income: \$16,541</b>								

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





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## Your assets

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

### Cash

#### Cash and money balances

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

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

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	49,279.09	51,968.11					250,000.00

### Fixed income

#### Corporate bonds and notes

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

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
JARDEN CORP R SUB NTS RATE 07.500% MATURES 05/01/17 ACCRUED-INTEREST \$512.50 CUSIP 471109AB4 Moody: B1 S&P: B+ EAI \$3.075 Current yield 7.33%	Apr 22, 15	31,000,000	107,110	33,204.10	102.250	31,697.50	-1,506.60	ST
Original cost basis: \$34,332.50			105,745	10,574.53	102.250	10,225.00	-349.53	ST
Original cost basis: \$10,725.00	Aug 24, 15	10,000,000		43,778.63		41,922.50	-1,856.13	
Security total		41,000,000						

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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
RPM INTL INC NTS B/E								
58P								
RATE 06.500% MATURES 02/15/18								
ACCRUED INTEREST \$884.00								
CUSIP 749685AQ6								
Moody: Baa3 S&P: BBB								
EAI: \$2,340 Current yield: 6.03%								
Original cost basis: \$40,246.20								
	Apr 20, 15	36,000.000	108.965	39,227.74	107.859	38,829.24	-398.50	ST
ARROW ELECTRONICS INC								
CALL@MW+35BP								
RATE 03.000% MATURES 03/01/18								
ACCRUED INTEREST \$470.00								
CUSIP 042735B85								
Moody: Baa3 S&P: BBB-								
EAI: \$1,410 Current yield: 3.00%								
Original cost basis: \$42,050.01								
Original cost basis: \$6,106.02								
Security total								
	May 15, 15	41,000.000	101.994	41,817.90	99.920	40,967.20	-850.70	ST
	Jul 14, 15	6,000.000	101.460	6,087.63	99.920	5,995.20	-92.43	ST
		47,000.000		47,905.53		46,962.40	-943.13	
R R DONNELLEY & SONS CO								
WHOLE T+508P								
RATE 07.250% MATURES 05/15/18								
ACCRUED INTEREST \$46.31								
CUSIP 257867AX9								
Moody: Ba3 S&P: BB-								
EAI: \$363 Current yield: 6.90%								
Original cost basis: \$5,362.50								
	Aug 18, 15	5,000.000	106.310	5,315.51	105.000	5,250.00	-65.51	ST
LEXMARK INTL INC NTS								
CALL@MW+40BP								
RATE 06.650% MATURES 06/01/18								
ACCRUED INTEREST \$216.12								
CUSIP 529772AE5								
Moody: Baa3 S&P: BBB-								
EAI: \$2,594 Current yield: 6.17%								
Original cost basis: \$43,002.38								
	Jun 09, 15	39,000.000	108.418	42,283.07	107.698	42,002.22	-280.85	ST

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Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMERICAN TOWER CORP B/E								
CALL@MW+30BP								
RATE 03 400% MATURES 02/15/19								
ACCRUED INTEREST \$590.84								
CUSIP 03027XAC4								
Moody: Baa3 S&P: BBB-								
EAI \$1,564 Current yield: 3.31%								
Original cost basis: \$39,548.88								
Original cost basis: \$8,215.20								
Security total								
HCA INC NTS B/E								
CALL@MW+50BP								
RATE 03 750% MATURES 03/15/19								
ACCRUED INTEREST \$55.20								
CUSIP 404119BMO								
Moody: Ba1 S&P: BBB-								
EAI \$188 Current yield: 3.72%								
Original cost basis: \$5,037.50								
Security total								
INTL GAME TECHNOLOGY B/E								
RATE 07 500% MATURES 06/15/19								
ACCRUED INTEREST \$119.99								
CUSIP 45990ZAR3								
Moody: Ba2 S&P: BB+								
EAI \$2,700 Current yield: 7.01%								
Original cost basis: \$33,258.66								
Original cost basis: \$5,343.75								
Security total								
ALTRIA GROUP INC NTS B/E								
RATE 09 250% MATURES 08/06/19								
ACCRUED INTEREST \$1,192.22								
CUSIP 02209\$AJZ								
Moody: Baa1 S&P: BBB+								
EAI \$2,960 Current yield: 7.56%								
Original cost basis: \$40,630.08								
Security total								



-266.45  
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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DISH DBS CORP NTS B/E								
CALL@MW+50BP								
RATE 07.875% MATURES 09/01/19								
ACCRUED INTEREST \$1,076.25								
CUSIP 25470XAB1								
Moody: Baa3 S&P: BB-								
EAI: \$3,229 Current yield: 7.24%								
Original cost basis: \$44,997.50	Oct 27, 15	41,000.000	109,329	44,825.11	108.750	44,587.50	-237.61	ST
WILLIS NA INC NTS B/E								
CALL@MW+50BP								
RATE 07.000% MATURES 09/29/19								
ACCRUED INTEREST \$144.27								
CUSIP 970648AE1								
Moody: Baa3 S&P: BBB-								
EAI: \$490 Current yield: 6.25%								
Original cost basis: \$7,975.66	Jun 22, 15	7,000.000	112,348	7,854.38	112.074	7,845.18	-19.20	ST
L-3 COMM CORP NTS B/E								
CALL@MW+50BP								
RATE 05.200% MATURES 10/15/19								
ACCRUED INTEREST \$142.71								
CUSIP 502413AY3								
Moody: Baa3 S&P: BBB-								
EAI: \$676 Current yield: 4.91%								
Original cost basis: \$7,600.88	Jun 22, 15	7,000.000	107,590	7,531.30	105.887	7,412.09	-119.21	ST
Original cost basis: \$6,490.50	Aug 25, 15	6,000.000	107,514	6,450.89	105.887	6,353.22	-97.67	ST
Security total		13,000.000		13,982.19		13,765.31	-216.88	
RPM INTL INC (DELA) B/E								
CALL@MW+45BP								
RATE 06.125% MATURES 10/15/19								
ACCRUED INTEREST \$155.16								
CUSIP 749685AR4								
Moody: Baa3 S&P: BBB								
EAI: \$735 Current yield: 5.60%								
Original cost basis: \$13,406.04	Aug 14, 15	12,000.000	110,696	13,283.63	109.384	13,126.08	-157.55	ST

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Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
LEXMARK INTL INC NTS B/E CALL@MW+50BP RATE 05.125% MATURES 03/15/20 ACCRUED INTEREST \$150.90 CUSIP 529772AFZ Moody: Baa3 S&P: BBB- EAI: \$513 Current yield: 4.93% Original cost basis: \$10,440.00	Aug 27, 15	10,000,000	104.102	10,410.21	104.010	10,401.00	-9.21	ST
VALMONT INDUSTRIES INC +45BP RATE 06.625% MATURES 04/20/20 ACCRUED INTEREST \$470.37 CUSIP 920253AD3 Moody: Baa3 S&P: BBB+ EAI \$2,385 Current yield: 5.98% Original cost basis: \$42,324.12	Apr 27, 15	36,000,000	115.305	41,509.96	110.795	39,886.20	-1,623.76	ST
AVNET INC NTS B/E CALL@MW+45BP RATE 05.875% MATURES 06/15/20 ACCRUED INTEREST \$96.61 CUSIP 053807AQ6 Moody: Baa3 S&P: BBB- EAI \$2,174 Current yield: 5.41% Original cost basis: \$41,310.50	May 19, 15	37,000,000	110.328	40,821.63	108.512	40,149.44	-672.19	ST
DUN & BRADSTREET CORP CALL@MW+37.5BP RATE 04.000% MATURES 06/15/20 CALLABLE ACCRUED INTEREST \$85.33 CUSIP 26483EAH3 S&P: BBB- EAI \$1,920 Current yield: 3.95% Original cost basis: \$48,160.80	Jun 18, 15	48,000,000	100.301	48,144.89	101.393	48,668.64	523.75	ST

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Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>INTL GAME TECHNOLOGY B/E</b>								
RATE 05.500% MATURES 06/15/20								
ACCRUED INTEREST \$17.11								
CUSIP 459902AS1								
Moody: Ba2 S&P: BB+								
EAI: \$285 Current yield: 5.79%	Jun 30, 15	7,000,000	99,500	6,965.00	95,000	6,650.00	-315.00	ST
<b>L-3 COMIMS CORP NTS B/E</b>								
RATE 04.750% MATURES 07/15/20								
ACCRUED INTEREST \$832.30								
CUSIP 502413AZ0								
Moody: Baa3 S&P: BBB-								
EAI: \$1,805 Current yield: 4.57%								
Original cost basis: \$41,002.38	Apr 30, 15	38,000,000	106,949	40,640.76	104,032	39,532.16	-1,108.60	ST
<b>ALCOA INC</b>								
RATE 06.150% MATURES 08/15/20								
ACCRUED INTEREST \$743.46								
CUSIP 013817AU5								
Moody: Ba1 S&P: BBB-								
EAI: \$1,968 Current yield: 5.96%								
Original cost basis: \$19,295.00	May 01, 15	17,000,000	111,915	19,025.61	103,250	17,552.50	-1,473.11	ST
Original cost basis: \$6,570.00	Jul 20, 15	6,000,000	108,730	6,523.82	103,250	6,195.00	-328.82	ST
Original cost basis: \$9,551.25	Aug 20, 15	9,000,000	105,720	9,514.85	103,250	9,292.50	-222.35	ST
Security total		32,000,000		35,064.28		33,040.00	-2,024.28	
<b>EXPEDIA INC NTS B/E</b>								
CALL@NW+50BP								
RATE 05.950% MATURES 08/15/20								
ACCRUED INTEREST \$989.02								
CUSIP 30212PAH8								
Moody: Ba1 S&P: BBB-								
EAI: \$2,618 Current yield: 5.45%								
Original cost basis: \$41,810.00	Apr 27, 15	37,000,000	111,449	41,236.17	109,111	40,371.07	-865.10	ST
Original cost basis: \$7,800.94	Aug 21, 15	7,000,000	110,668	7,746.82	109,111	7,637.77	-109.05	ST
Security total		44,000,000		48,982.99		48,008.84	-974.15	

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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>AMER TOWERS INC NTS B/E</b>								
RATE 05 050% MATURES 09/01/20								
ACCRUED INTEREST \$117.83								
<b>CUSIP 029912BC5</b>								
Moody: Baa3 S&P: BBB-								
EAI: \$354 Current yield: 4.68%								
Original cost basis: \$7,589.75	Sep 01, 15	7,000,000	107,898	7,552.89	107,957	7,556.99	4.10	ST
<b>BLOCK FINANCIAL NTS B/E</b>								
<b>CALL@MMW+45BP</b>								
RATE 04.125% MATURES 10/01/20								
INTEREST EARNED FROM 09/30/15								
1ST INTEREST PAYMENT 04/01/16								
<b>CALLABLE</b>								
ACCRUED INTEREST \$556.87								
<b>CUSIP 093662AF1</b>								
Moody: Baa3 S&P: BBB								
EAI: \$2,228 Current yield: 4.07%	Sep 25, 15	49,000,000	99,674	48,840.26	101,254	49,614.46	774.20	ST
Original cost basis: \$5,078.95	Oct 29, 15	5,000,000	101,531	5,076.57	101,254	5,062.70	-13.87	ST
Security total		54,000,000		53,916.83		54,677.16	760.33	
<b>FISERV INC</b>								
<b>CALL@MMW+30BP</b>								
RATE 04.625% MATURES 10/01/20								
ACCRUED INTEREST \$104.06								
<b>CUSIP 337738AJ7</b>								
Moody: Baa2 S&P: BBB								
EAI: \$416 Current yield 4.33%	Jun 18, 15	4,000,000	106,762	4,270.49	106,789	4,271.56	1.07	ST
Original cost basis: \$4,298.00	Aug 14, 15	5,000,000	107,020	5,351.02	106,789	5,339.45	-11.57	ST
Original cost basis: \$5,376.20		9,000,000		9,621.51		9,611.01	-10.50	
Security total								

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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FIDELITY NATL INFORM B/E								
CALL@MW+35BP								
RATE 03.625% MATURES 10/15/20								
INTEREST EARNED FROM 10/20/15								
1ST INTEREST PAYMENT 04/15/16								
CALLABLE								
ACCRUED INTEREST \$200.18								
CUSIP 31620MAP1								
Moody: Baa3 S&P: BBB								
EAI: \$1,015 Current yield: 3.58%								
DELUXE CORP NTS B/E	Oct 13, 15	28,000,000	99,869	27,963.32	101,303	28,364.84	401.52	ST
CALL@MW+50BP								
RATE 06.000% MATURES 11/15/20								
ACCRUED INTEREST \$322.00								
CUSIP 248019AS0								
Moody: Ba2 S&P: BB								
EAI: \$2,520 Current yield: 5.77%								
Original cost basis: \$34,980.00	Apr 23, 15	33,000,000	105,334	34,760.46	104,000	34,320.00	-440.46	ST
Original cost basis: \$9,573.75	Nov 05, 15	9,000,000	106,194	9,557.46	104,000	9,360.00	-197.46	ST
Security total		42,000,000		44,317.92		43,680.00	-637.92	
ARROW ELECTRONICS INC								
OBPS								
RATE 05.125% MATURES 03/01/21								
ACCRUED INTEREST \$85.41								
CUSIP 04273WAB7								
Moody: Baa3 S&P: BBB-								
EAI: \$256 Current yield: 4.88%								
Original cost basis: \$5,332.50	Aug 18, 15	5,000,000	106,243	5,312.17	105,068	5,253.40	-58.77	ST
R R DONNELLEY & SONS CO								
CALL@MW+50BP								
RATE 07.875% MATURES 03/15/21								
ACCRUED INTEREST \$811.56								
CUSIP 74978DAA2								
Moody: Ba3 S&P: BB-								
EAI: \$2,756 Current yield: 7.62%								
Original cost basis: \$34,575.00	Apr 24, 15	30,000,000	113,676	34,102.90	103,400	31,020.00	-3,082.90	ST
Original cost basis: \$5,662.50	Jun 29, 15	5,000,000	112,214	5,610.74	103,400	5,170.00	-440.74	ST

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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		35,000,000		39,713.64		36,190.00	-3,523.64	
WILIS GROUP HLDGS PUB								
OBP								
RATE 05 750% MATURES 03/15/21								
ACCURED INTEREST \$84.65								
CUSIP 97063PAB0								
Moody: Baa3 S&P: BBB-								
EAL: \$288 Current yield: 5.20%								
Original cost basis: \$5,619.05								
	Oct 27, 15	5,000,000	111,997	5,599.87	110,512	5,525.60	-74.27	ST
GAP INC CALL@MW T+40BP								
RATE 05 950% MATURES 04/12/21								
ACCURED INTEREST \$626.73								
CUSIP 364760AK4								
Moody: Baa2 S&P: BBB-								
EAL: \$2,856 Current yield: 5.62%								
Original cost basis: \$41,340.24								
	Apr 30, 15	36,000,000	113,291	40,785.03	105,789	38,084.04	-2,700.99	ST
Original cost basis: \$6,749.82								
	Jul 06, 15	6,000,000	111,528	6,691.72	105,789	6,347.34	-344.38	ST
Original cost basis: \$6,667.50								
	Sep 01, 15	6,000,000	110,518	6,631.11	105,789	6,347.34	-283.77	ST
Security total		48,000,000		54,107.86		50,778.72	-3,329.14	
VERISK ANALYTICS INC B/E								
OBP								
RATE 05 800% MATURES 05/01/21								
ACCURED INTEREST \$473.66								
CUSIP 92345YAA4								
Moody: Baa3 S&P: BBB-								
EAL: \$2,842 Current yield: 5.23%								
Original cost basis: \$46,057.20								
	Apr 21, 15	40,000,000	113,526	45,410.50	110,812	44,324.80	-1,085.70	ST
Original cost basis: \$10,111.14								
	Aug 17, 15	9,000,000	111,601	10,044.15	110,812	9,973.08	-71.07	ST
Security total		49,000,000		55,454.65		54,297.88	-1,156.77	

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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>XEROX CORP NTS B/E</b>								
CALL@MW +20BP								
RATE 04.500% MATURES 05/15/21								
ACCRUED INTEREST \$299.00								
CUSIP 984121CD3								
Moody: Baa2 S&P: BBB								
EAI: \$2,340 Current yield: 4.46%								
Original cost basis: \$41,398.72	Apr 24, 15	38,000,000	108,001	41,040.73	100.928	38,352.64	-2,688.09	ST
Original cost basis: \$7,450.87	Jun 19, 15	7,000,000	105,904	7,413.34	100.928	7,064.96	-348.38	ST
Original cost basis: \$7,232.40	Aug 20, 15	7,000,000	103,127	7,218.94	100.928	7,064.96	-153.98	ST
Security total		52,000,000		55,673.01		52,482.56	-3,190.45	
<b>CENTURYLINK INC NTS B/E</b>								
CALL@MW +50BP								
RATE 06.450% MATURES 06/15/21								
ACCRUED INTEREST \$108.93								
CUSIP 156700AR7								
Moody: Ba2 S&P: BB								
EAI: \$2,451 Current yield: 6.62%								
Original cost basis: \$31,501.25	Apr 20, 15	29,000,000	107,764	31,251.59	97.500	28,275.00	-2,976.59	ST
Original cost basis: \$2,124.50	Jun 04, 15	2,000,000	105,708	2,114.16	97.500	1,950.00	-164.16	ST
	Aug 24, 15	7,000,000	98,500	6,895.00	97.500	6,825.00	-70.00	ST
Security total		38,000,000		40,260.75		37,050.00	-3,210.75	
<b>KLA TENCOR CORP B/E</b>								
CALL@MW+35BP								
RATE 04.125% MATURES 11/01/21								
CALLABLE								
ACCRUED INTEREST \$68.75								
CUSIP 482480AD2								
Moody: Baa2 S&P: BBB								
EAI: \$413 Current yield: 4.12%								
Original cost basis: \$10,084.40	Aug 17, 15	10,000,000	100,798	10,079.84	100.145	10,014.50	-65.34	ST

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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SVC CORP INTL NTS B/E								
CALL@MW+50BP								
RATE 05.375% MATURES 01/15/22								
CALLABLE								
ACCRUED INTEREST \$545 26								
CUSIP 817565BZ6								
Moody: Baa3 S&P: BB								
EAI \$1,183 Current yield 5.16%								
Original cost basis: \$23,430 00	Apr 27, 15	22,000,000	105,920	23,302 52	104 250	22,935 00	-367 52	5T
LABORATORY CORP OF AMER								
CALL@MW+25BP								
RATE 03 200% MATURES 02/01/22								
CALLABLE								
ACCRUED INTEREST \$639 99								
CUSIP 50540RAP7								
Moody Baa2 S&P BBB								
EAI \$1,536 Current yield 3 26%	Apr 29, 15	40,000 000	100 788	40,315 56	98 143	39,257 20	-1,058 36	5T
Original cost basis \$40,347 20	Jul 20, 15	8,000 000	98 029	7,842 32	98.143	7,851 44	9 12	5T
Security total		48,000 000		48,157 88		47,108 64	-1,049 24	
CENTURYLINK INC B/E								
RATE 05.800% MATURES 03/15/22								
ACCRUED INTEREST \$136 62								
CUSIP 156700A55								
Moody: Baa2 S&P: BB								
EAI \$464 Current yield 6 33%	Jun 19, 15	8,000 000	98 625	7,890.00	91 650	7,332 00	-558 00	5T
DIRECT TV HLDGS LLC B/E								
0BP								
RATE 03.800% MATURES 03/15/22								
ACCRUED INTEREST \$89 51								
CUSIP 25459HBF1								
Moody Baa2 S&P BBB								
EAI \$304 Current yield: 3 78%	Jun 18, 15	8,000 000	100.731	8,058 53	100.632	8,050 56	-7 97	5T
Original cost basis: \$8,063 04								

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Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		32,000,000		29,525,000		30,040,000	515,000	
CDW LLC / CDW FIN CORP								
CALL@MW+50BP								
RATE 06.000% MATURES 08/15/22								
CALLABLE								
ACCRUED INTEREST \$249.33								
CUSIP 12513GAZ								
Moody: B1 S&P: BB-								
EAI \$660 Current yield 5.69%								
Original cost basis \$5,275.00								
Security total		11,000,000		11,488.17		11,605.00	116.83	ST
DAVITA INC NTS B/E								
CALL@MW+50BP								
RATE 05.750% MATURES 08/15/22								
CALLABLE								
ACCRUED INTEREST \$934.05								
CUSIP 23918KAP3								
Moody B1 S&P: B+								
EAI \$2,473 Current yield 5.58%								
Original cost basis \$35,227.50								
Original cost basis \$4,260.00								
Original cost basis \$6,315.00								
Security total		43,000,000		45,596.81		44,290.00	-1,306.81	ST
FISERV INC NTS B/E								
RATE 03.500% MATURES 10/01/22								
CALLABLE								
ACCRUED INTEREST \$385.00								
CUSIP 337738AM0								
Moody: Baa2 S&P: BBB								
EAI \$1,540 Current yield 3.51%								
	Jun 18, 15	44,000,000	99,697	43,866.68	99,794	43,909.36	42.68	ST

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Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CA INC NTS B/E								
CALL@MW+30BP								
RATE 04.500% MATURES 08/15/23								
CALLABLE								
ACCRUED INTEREST \$765.00								
CUSIP 12673PAE5								
Moody: Baa2 S&P: BBB+								
EAI: 52.025 Current yield: 4.45%								
Original cost basis: \$42,065.40	Apr 24, 15	39,000,000	107,287	41,842.10	101.177	39,459.03	-2,383.07	ST
Original cost basis: \$2,076.50	Jun 04, 15	2,000,000	103,593	2,071.86	101.177	2,023.54	-48.32	ST
Original cost basis: \$4,165.72	Jul 28, 15	4,000,000	103,953	4,158.12	101.177	4,047.08	-111.04	ST
Security total		45,000,000		48,072.08		45,529.65	-2,542.43	
TRINITY ACQUISITION PLC								
CALL@MW+35BP								
RATE 04.625% MATURES 08/15/23								
ACCRUED INTEREST \$698.88								
CUSIP 89641UAA9								
Moody: Baa3 S&P: BBB-								
EAI: 51.850 Current yield: 4.51%								
Original cost basis: \$37,803.96	Apr 29, 15	36,000,000	104,659	37,677.47	102.514	36,905.04	-772.43	ST
Original cost basis: \$4,155.32	May 27, 15	4,000,000	103,641	4,145.65	102.514	4,100.56	-45.09	ST
Security total		40,000,000		41,823.12		41,005.60	-817.52	
CDW LLC / CDW FIN CORP								
CALL@MW+50BP								
RATE 05.000% MATURES 09/01/23								
CALLABLE								
ACCRUED INTEREST \$566.66								
CUSIP 12513GBB4								
Moody: B1 S&P: BB-								
EAI: 51.700 Current yield: 4.93%	Apr 17, 15	34,000,000	103,250	35,105.00	101.500	34,510.00	-595.00	ST

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Managed Accounts Consulting  
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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
VIACOM INC B/E								
CALL@MW+308P								
RATE 04.250% MATURES 09/01/23								
CALLABLE								
ACCRUED INTEREST \$793.33								
CUSIP 92553PAT9								
Moody: Baa2 S&P: BBB-								
EAI: \$2,380 Current yield: 4.40%								
Original cost basis: \$41,713.20								
Original cost basis: \$7,030.24								
Security total		56,000,000		57,153.14	96.678	38,671.20	-2,921.84	ST
SVC CORP INTL NTS B/E								
CALL@MW+508P								
RATE 05.375% MATURES 05/15/24								
CALLABLE								
ACCRUED INTEREST \$144.23								
CUSIP 817565C88								
Moody: Ba3 S&P: BB								
EAI: \$1,129 Current yield: 5.22%								
Original cost basis: \$15,787.50								
Original cost basis: \$6,172.50								
Security total		21,000,000		21,920.97	103.000	15,450.00	-299.45	ST
EXPEDIA INC								
CALL@MW+358P								
RATE 04.500% MATURES 08/15/24								
ACCRUED INTEREST \$85.00								
CUSIP 30212PAA4								
Moody: Ba1 S&P: BBB-								
EAI: \$225 Current yield: 4.66%								
Original cost basis: \$5,040.25								
Security total		5,000,000	100.773	5,038.68	96.515	4,825.75	-212.93	ST

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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec. 31 (\$)	Value on Dec. 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>KLA-TENCOR CORP NTS B/E</b>								
CALL@MW+37 5BP								
RATE 04 650% MATURES 11/01/24								
CALLABLE								
ACCRUED INTEREST \$341 00								
CUSIP 482480AEO								
Moody: Baa2 S&P BBB								
EAI: \$2,046 Current yield: 4.62%	Jul 27, 15	22,000 000	99 133	21,809 26	100.615	22,135.30	326.04	ST
Security total	Aug 13, 15	22,000 000	98.588	21,689 36	100 615	22,135 30	445 94	ST
		44,000 000		43,498.62		44,270 60	771.98	
<b>DIRECTV HOLDINGS/FING</b>								
CALL@MW+30BP								
RATE 03 950% MATURES 01/15/25								
CALLABLE								
ACCRUED INTEREST \$874 26								
CUSIP 25460CAA1								
Moody: Baa2 S&P BBB								
EAI: \$1,896 Current yield: 4.01%	Apr 21, 15	40,000 000	103 739	41,495 75	98 581	39,432 40	-2,063 35	ST
Original cost basis: \$41,593.20	Aug 14, 15	8,000 000	96 471	7,717 68	98 581	7,886 48	168 80	ST
Security total		48,000 000		49,213 43		47,318.88	-1,894 55	
<b>MASCO CORP NTS B/E</b>								
CALL@MW+40BP								
RATE 04 450% MATURES 04/01/25								
CALLABLE								
ACCRUED INTEREST \$55.62								
CUSIP 574599B14								
Moody: Ba2 S&P BBB								
EAI: \$223 Current yield 4.54%	Jun 19, 15	5,000 000	100 477	5,023 88	98.000	4,900.00	-123.88	ST
Original cost basis: \$5,025.00								
Total		\$1,695,000.00		\$1,794,220.59		\$1,745,898.59	-\$48,322.00	

Total accrued interest: \$22,705.66  
Total estimated annual income: \$89,987





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Your assets (continued)

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
<b>Cash</b>	<b>51,968.11</b>	<b>2.85%</b>	<b>51,968.11</b>		
<b>Fixed income</b>	<b>1,745,898.59</b>		<b>1,794,220.59</b>	<b>89,987.00</b>	<b>-48,322.00</b>
Total accrued interest	22,705.66				
<b>Total fixed income</b>	<b>1,768,604.25</b>	<b>97.15%</b>	<b>1,794,220.59</b>	<b>89,987.00</b>	<b>-48,322.00</b>
<b>Total</b>	<b>\$1,820,572.36</b>	<b>100.00%</b>	<b>\$1,846,188.70</b>	<b>\$89,987.00</b>	<b>-\$48,322.00</b>

Account activity this month

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

Date	Activity	Description	Your expense code	Quantity/Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30		<b>Cash and money balance</b>					<b>\$49,279.09</b>
Dec 1	Interest	AVNET INC NTS B/E 04.875% 120122 DTD112712 FC060113 CALL@MW+508P PAID ON 12000 CUSIP: 053807ARA				292.50	
Dec 1	Interest	DUN & BRADSTREET CORP 04.375% 120122 DTD120312 FC060113 CALL@MW+458P PAID ON 6000 CUSIP: 26483EAG5				131.25	
Dec 1	Interest	LEXMARK INTL INC NTS 06.650% 060118 DTD052208 FC120108 CALL@MW+408P PAID ON 39000 CUSIP: 529772AES				1,296.75	
Dec 1	Interest	SEAGATE HDD CAYMAN NTS 04.750% 060123 DTD060114 FC120114 CALL@MW+508P PAID ON 59000 CUSIP: 81180WAH4				1,401.25	52,400.84
Dec 4	Bought	RDELITY NATL 05.000% 031522 DTD031912 FC091512 CALL@MW+508P CALLABLE 031520 @ 100.00 YTC = 3.790 YTM = 4.288 UNSOLICITED ACCRUED INT PAID \$54.86 Call features may exist which may affect yield. Additional information on request. CUSIP NO. 31620MAH9 Location of Execution: 09 Capacity: Agent		5,000 000	103.8750000	-5,248.61	47,152.23
Dec 7	Interest	UBS BANK USA BUSINESS ACCOUNT AS OF 12/04/15				1.00	47,153.23

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## Your assets

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

### Cash

#### Cash and money balances

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

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

Holding	Opening balance on Dec 1 (S)	Closing balance on Dec 31 (S)	Price per share on Dec 31 (S)	Average rate	Dividend/interest period	Days in period	Cap amount (S)
Cash	35,783.20	0.00					
UBS BANK USA BUS ACCT	39,124.54	170,235.99					250,000.00
<b>Total</b>	<b>\$74,907.74</b>	<b>\$170,235.99</b>					

### Equities

#### Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (S)	Cost basis (S)	Price per share on Dec 31 (S)	Value on Dec 31 (S)	Unrealized gain or loss (S)	Holding period
A P MOLLAR-MAERSK A/S UNSPON ADR								
Symbol AMKBY Exchange: OTC								
EAI 51,175 Current yield 2.58%	Apr 15, 15	2,092,000	10.145	21,225.43	6.510	13,618.92	-7,606.51	ST
	Apr 29, 15	258,000	10.100	2,605.80	6.510	1,679.58	-926.22	ST
	Apr 30, 15	110,000	9.970	1,096.70	6.510	716.10	-380.60	ST
	Jun 17, 15	2,414,000	9.035	21,812.90	6.510	15,715.14	-6,097.76	ST
	Aug 13, 15	2,122,000	9.409	19,967.60	6.510	13,814.22	-6,153.38	ST
<b>Security total</b>		<b>6,996,000</b>	<b>9.535</b>	<b>66,708.43</b>		<b>45,543.96</b>	<b>-21,164.47</b>	
ALNYLAM PHARMACEUTICALS INC								
Symbol ALNY Exchange OTC	Apr 15, 15	149,000	118.868	17,711.36	94.140	14,026.86	-3,684.50	ST



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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 17, 15	188,000	128.790	24,212.52	94.140	17,698.32	-6,514.20	ST
	Aug 10, 15	62,000	106.579	6,607.92	94.140	5,836.68	-771.24	ST
	Aug 13, 15	235,000	106.285	24,976.98	94.140	22,122.90	-2,854.08	ST
	Sep 30, 15	75,000	80.012	6,000.92	94.140	7,060.50	1,059.58	ST
	Oct 1, 15	66,000	79.603	5,253.80	94.140	6,213.24	959.44	ST
Security total		775,000	109.372	84,763.50		72,958.50	-11,805.00	

AMAZON.COM INC

Symbol: AMZN Exchange: OTC

AMER EXPRESS CO

Symbol: AXP Exchange: NYSE

EAI: \$1,427 Current yield: 1.67%

	Aug 13, 15	53,000	534.300	28,317.90	675.890	35,822.17	7,504.27	ST
	Apr 15, 15	144,000	79.791	11,489.99	69.550	10,015.20	-1,474.79	ST
	Apr 29, 15	129,000	77.207	9,959.79	69.550	8,971.95	-987.84	ST
	Apr 30, 15	11,000	77.374	851.12	69.550	765.05	-86.07	ST
	Jun 17, 15	350,000	80.649	28,227.19	69.550	24,342.50	-3,884.69	ST
	Jul 29, 15	142,000	75.609	10,736.48	69.550	9,876.10	-860.38	ST
	Aug 13, 15	454,000	80.904	36,730.78	69.550	31,575.70	-5,155.08	ST
Security total		1,230,000	79.671	97,995.35		85,546.50	-12,448.85	

ARISTA NETWORKS INC

Symbol: ANET Exchange: NYSE

ASHTREAD GROUP PLC ORD

UNSPONSORED ADR

Symbol: ASHTY Exchange: OTC

EAI: \$574 Current yield: 1.35%

	Nov 24, 15	899,000	74.690	67,147.12	77.840	69,978.16	2,831.04	ST
	Dec 17, 15	479,000	68.625	32,871.85	67.100	32,140.90	-730.95	ST
	Dec 18, 15	156,000	67.168	10,478.22	67.100	10,467.60	-10.62	ST
Security total		635,000	68.268	43,350.07		42,608.50	-741.57	

ATARA BIOTHERAPEUTICS INC

Symbol: ATRA Exchange: OTC

	Sep 30, 15	97,000	32.278	3,131.04	26.410	2,561.77	-569.27	ST
	Oct 1, 15	94,000	29.854	2,806.30	26.410	2,482.54	-323.76	ST
Security total		191,000	31.086	5,937.34		5,044.31	-893.03	

AVIVA PLC SPON ADR

Symbol: AV Exchange: NYSE

EAI: \$1,888 Current yield: 3.62%

	Apr 15, 15	925,000	16.629	15,382.38	15.210	14,069.25	-1,313.13	ST
	Jun 17, 15	1,218,000	16.006	19,495.43	15.210	18,525.78	-969.65	ST
Security total		2,143,000	16.317	34,877.81		32,595.03	-3,282.78	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 13, 15	1,290,000	16.097	20,765.13	15.210	19,620.90	-1,144.23	ST
Security total		3,433,000	16.208	55,642.94		52,215.93	-3,427.01	
<b>BANCO BILBAO VIZCAYA</b>								
ARGENTARIA S A SPON ADR								
Symbol: BBVA Exchange NYSE								
EAI 52,410 Current yield 4.41%								
	Apr 15, 15	1,549,000	10.208	15,813.12	7.330	11,354.17	-4,458.95	ST
	Jun 17, 15	1,678,000	10.005	16,789.90	7.330	12,299.74	-4,490.16	ST
	Aug 13, 15	1,750,000	10.088	17,654.00	7.330	12,827.50	-4,826.50	ST
	Dec 16, 15	58,000	7.765	562.53	7.330	425.14	-137.39	ST
	Dec 17, 15	1,993,000	7.771	15,885.04	7.330	14,608.69	-1,276.35	ST
	Dec 18, 15	434,000	7.605	3,300.57	7.330	3,181.22	-119.35	ST
Security total		7,462,000	9.382	70,005.16		54,696.46	-15,308.70	
<b>BANCO SANTANDER S A SPON ADR</b>								
Symbol: SAN Exchange NYSE								
EAI 52,554 Current yield 5.26%								
	Apr 15, 15	1,847,000	7.269	13,427.50	4.870	8,994.89	-4,432.61	ST
	Jun 17, 15	2,182,000	7.115	15,525.15	4.870	10,626.34	-4,898.81	ST
	Aug 13, 15	2,315,000	6.666	15,433.41	4.870	11,274.05	-4,159.36	ST
	Dec 16, 15	82,000	5.145	567.49	4.870	399.34	-168.15	ST
	Dec 17, 15	3,485,000	5.163	18,694.73	4.870	16,971.95	-1,722.78	ST
	Earnings	66,000	7.325	483.49	4.870	321.42	-162.07	
Security total		9,977,000	6.428	64,131.77		48,587.99	-15,543.78	
<b>BERKELEY GROUP HLDGS PLC ADR</b>								
Symbol: BKGFY Exchange OTC								
EAI 53,055 Current yield 5.15%								
	May 1, 15	45,000	38.395	1,727.78	54.358	2,446.11	718.33	ST
	May 5, 15	210,000	38.345	8,052.53	54.358	11,415.18	3,362.65	ST
	Jun 17, 15	453,000	55.305	25,053.17	54.358	24,624.17	-429.00	ST
	Aug 13, 15	383,000	54.015	20,687.75	54.358	20,819.11	131.36	ST
Security total		1,091,000	50.890	55,521.23		59,304.57	3,783.34	
<b>BIO RAD LABORATORIES INC CL A</b>								
Symbol: BIO Exchange NYSE								
	Apr 15, 15	100,000	137.963	13,796.36	138.660	13,866.00	69.64	ST
	Jun 17, 15	126,000	148.563	18,719.00	138.660	17,471.16	-1,247.84	ST
	Aug 13, 15	126,000	148.120	18,663.12	138.660	17,471.16	-1,191.96	ST

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Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		352,000	145,393	51,178.48		48,808.32	-2,370.16	
<b>BORGWARNER INC</b>								
Symbol: BWA	Exchange: NYSE							
EAI: \$545	Current yield: 1.20%							
<b>BRAMBLES LTD SPON ADR</b>								
Symbol: BX8LY	Exchange: OTC							
EAI: \$553	Current yield: 2.20%							
Security total		1,494,000	17,305	25,853.66	16,795	25,091.73	-761.92	ST
<b>CHECK POINT SOFTWARE TECH LTD</b>								
<b>ILS</b>								
Symbol: CHKP	Exchange: OTC							
ILS	Exchange rate: 3.89105							
Security total		1,036,000	82,849	85,831.49	81,380	84,309.68	-1,521.81	ST
<b>CHIMERX INC</b>								
Symbol: CMRX	Exchange: OTC							
Security total		1,959,000	44,786	87,735.50	8,950	17,533.05	-70,202.45	ST
<b>CITIGROUP INC</b>								
Symbol: C	Exchange: NYSE							
EAI: \$285	Current yield: 0.39%							
Security total		1,426,000	53,860	76,804.47	51,750	73,795.50	-3,008.97	ST
<b>COLFAX CORP</b>								
Symbol: CFX	Exchange: NYSE							
Security total		200,000	47,587	9,517.50	23,350	4,670.00	-4,847.50	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 13, 15	218 000	39 460	8,602 28	23 350	5,090 30	-3,511 98	ST
Security total	Aug 13, 15	575 000	44,762	25,738 21		13,426 25	-12,311 96	ST
<b>COSTCO WHOLESALE CORP</b>								
Symbol: COST Exchange: OTC								
EAI: 5861 Current yield 0 99%								
<b>DIGITAL REALTY TRUST INC REIT</b>								
Symbol: DLR Exchange: NYSE								
EAI: 52,853 Current yield 4.50%								
Security total	Apr 15, 15	215 000	65 190	14,015 85	75 620	16,258 30	2,242 45	ST
Security total	Jun 17, 15	308 000	67 680	20,845 44	75 620	23,290 96	2,445 52	ST
Security total	Aug 13, 15	316 000	66 149	20,903 27	75 620	23,895 92	2,992 65	ST
Security total	Aug 13, 15	839 000	66 466	55,764 56		63,445 18	7,680 62	ST
<b>DOLBY LABORATORIES INC CL A</b>								
Symbol: DLB Exchange: NYSE								
EAI: 5499 Current yield 1 43%								
Security total	Aug 25, 15	700 000	32 064	22,445 43	33 650	23,555 00	1,109 57	ST
Security total	Aug 26, 15	231 000	32 229	7,444 99	33 650	7,773 15	328 16	ST
Security total	Aug 27, 15	108 000	32 527	3,512 92	33 650	3,634 20	121 28	ST
Security total	Aug 27, 15	1,039 000	32 150	33,403 34		34,962 35	1,559 01	ST
<b>ENVISION HEALTHCARE HLDGS INC</b>								
Symbol: EVHC Exchange: NYSE								
Security total	Apr 15, 15	305 000	39 755	12,125 52	25 970	7,920 85	-4,204 67	ST
Security total	Jun 17, 15	328 000	38 490	12,624 85	25 970	8,518 16	-4,106 69	ST
Security total	Aug 13, 15	344 000	44 035	15,148 07	25 970	8,933 68	-6,214 39	ST
Security total	Aug 13, 15	977 000	40 838	39,898 44		25,372 69	-14,525 75	ST
<b>FORD MOTOR CO COM NEW</b>								
Symbol: F Exchange: NYSE								
EAI: 52,129 Current yield 4 26%								
Security total	Apr 15, 15	1,159 000	16 015	18,561 39	14 090	16,330 31	-2,231 08	ST
Security total	Jun 17, 15	1,192 000	15 046	17,934 95	14 090	16,795 28	-1,139 67	ST
Security total	Aug 13, 15	1,198 000	14 730	17,646 54	14 090	16,879 82	-766 72	ST
Security total	Aug 13, 15	3,549 000	15 256	54,142 88		50,005 41	-4,137 47	ST
<b>HEARTWARE INTL INC</b>								
Symbol: HTWR Exchange: OTC								
Security total	Dec 16, 15	464 000	47 253	21,925 53	50 400	23,385 60	1,460 07	ST
<b>HESS CORP</b>								
Symbol: HES Exchange: NYSE								
EAI: 51,316 Current yield 2 06%								
Security total	Aug 25, 15	1,316 000	51 714	68,055 88	48 480	63,799 68	-4,256 20	ST



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Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>HINO MOTORS LTD ADR ADR</b>								
Symbol: HINOY Exchange: OTC								
EAI: \$1,029 Current yield: 2.54%								
Security total		348,000	129,186	44,956.56	40,491.54	40,491.54	-4,465.02	ST
<b>INTESA SANPAOLO SPON ADR</b>								
Symbol: ISNPY Exchange: OTC								
EAI: \$769 Current yield: 1.60%								
Security total		2,411,000	21,506	51,852.10	48,183.83	48,183.83	-3,668.27	ST
<b>KAO CORP REPSTG 10 SHS COM SPON ADR</b>								
Symbol: KCRPY Exchange: OTC								
EAI: \$399 Current yield: 0.98%								
Security total		792,000	50,057	39,645.09	40,724.64	40,724.64	1,079.55	ST
<b>KDDI CORP ADR</b>								
Symbol: KDDIY Exchange: OTC								
EAI: \$1,420 Current yield: 1.44%								
Security total		7,637,000	12,211	93,255.79	98,860.96	98,860.96	5,605.16	ST
<b>LEXICON PHARMACEUTICALS INC COM NEW</b>								
Symbol: LXRX Exchange: OTC								
Security total		16,000	11,721	187.55	212.96	212.96	25.41	ST
		80,000	10,587	847.03	217.77	217.77	217.77	ST
		7,000	11,838	82.87	10.30	10.30	10.30	ST
		1,927,000	10,935	21,071.94	1,064.80	1,064.80	1,064.80	ST
		1,563,000	8,029	12,550.73	20,803.53	20,803.53	8,252.80	ST
		1,335,000	11,977	15,989.30	26,034.36	26,034.36	12,721.63	ST
		3,259,000	11,358	37,017.03	42,187.75	42,187.75	5,170.72	ST
		3,043,000	13,226	40,249.46	39,391.63	39,391.63	-857.83	ST
		7,637,000	12,211	93,255.79	98,860.96	98,860.96	5,605.16	ST

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Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 7, 15	16 000	11 966	191 46	13 310	212 96	21 50	ST
	Oct 8, 15	17 000	11 661	198 24	13 310	226 27	28 03	ST
	Oct 9, 15	23 000	11 527	265 14	13 310	306 13	40 99	ST
	Oct 12, 15	26 000	11 386	296 05	13 310	346 06	50 01	ST
	Oct 13, 15	17 000	10 949	186 14	13 310	226 27	40 13	ST
Security total		5,648 000	8 709	49,189 88		75,174 88	25,985 00	
LYONDELLBASELL INDUSTRIES N V								
SHS - A - CL A EUR								
Symbol: LYB Exchange: NYSE								
EAI \$1,117 Current yield 3 59%								
EUR Exchange rate: 0 92055								
	Apr 15, 15	104 000	96 330	10,018 32	86 900	9,037 60	-980 72	ST
	Jun 17, 15	129 000	103 949	13,409 54	86 900	11,210 10	-2,199 44	ST
	Aug 13, 15	125 000	89 231	11,153 90	86 900	10,862 50	-291 40	ST
Security total		358 000	96 597	34,581 76		31,110 20	-3,471 56	
MAKITA CORP ADR JAPAN ADR								
Symbol: MKTAY Exchange: OTC								
EAI \$396 Current yield 1 47%								
	Apr 15, 15	149 000	51 635	7,693 62	58 000	8,642 00	948 38	ST
	Jun 17, 15	169 000	55 255	9,338 10	58 000	9,802 00	463 90	ST
	Aug 13, 15	148 000	59 110	8,748 28	58 000	8,584 00	-164 28	ST
Security total		466 000	55 322	25,780 00		27,028 00	1,248 00	
MEDIASET ESPANA COMUNICACION								
SA EUR								
Symbol: GETVF Exchange: OTC								
EUR Exchange rate: 0.92055								
	Apr 15, 15	1,362 000	13 063	17,792 90	10 895	14,838 99	-2,953 91	ST
	Jun 18, 15	1,634 000	13 546	22,134 65	10 895	17,802 43	-4,332 22	ST
	Aug 13, 15	1,684 000	12 810	21,572 04	10 895	18,347 18	-3,224 86	ST
Security total		4,680 000	13 141	61,499 59		50,988 60	-10,510 99	
MEDICINES CO								
Symbol MDCO Exchange OTC								
	Aug 26, 15	575 000	29 575	17,005 85	37 340	21,470 50	4,464 65	ST
	Aug 27, 15	403 000	31 576	12,725 37	37 340	15,048 02	2,322 65	ST
	Aug 28, 15	162 000	33 306	5,395 70	37 340	6,049 08	653 38	ST
Security total		1,140 000	30 813	35,126 92		42,567 60	7,440 68	



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Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>MELANOX TECHNOLOGIES LTD ILS</b>								
Symbol: MLNX Exchange: OTC								
ILS Exchange rate: 3.89105								
	Apr 15, 15	180,000	46.014	8,282.66	42.140	7,585.20	-697.46	ST
	Jun 17, 15	444,000	51.899	23,043.56	42.140	18,710.16	-4,333.40	ST
	Jul 29, 15	737,000	44.864	33,065.43	42.140	31,057.18	-2,008.25	ST
	Aug 13, 15	800,000	43.308	34,646.88	42.140	33,712.00	-934.88	ST
Security total		2,161,000	45.830	99,038.53		91,064.54	-7,973.99	
<b>METLIFE INC</b>								
Symbol: MET Exchange: NYSE								
EAI: \$2,291 Current yield: 3.11%								
	Apr 15, 15	398,000	50.800	20,218.40	48.210	19,187.58	-1,030.82	ST
	Apr 29, 15	85,000	52.207	4,437.61	48.210	4,097.85	-339.76	ST
	Apr 30, 15	5,000	52.008	260.04	48.210	241.05	-18.99	ST
	Jun 17, 15	524,000	56.427	29,568.22	48.210	25,262.04	-4,306.18	ST
	Aug 13, 15	515,000	54.589	28,113.64	48.210	24,828.15	-3,285.49	ST
Security total		1,527,000	54.092	82,597.91		73,616.67	-8,981.24	
<b>MICRON TECHNOLOGY INC</b>								
Symbol: MU Exchange: OTC								
	Aug 24, 15	2,028,000	15.064	46,286.31 <sup>2</sup>	14.160	28,716.48	-17,569.83	ST
<b>NEXT GROUP PLC ORD GBP</b>								
Symbol: NXGPF Exchange: OTC								
GBP Exchange rate: 0.67847								
	Apr 15, 15	224,000	108.412	24,284.29	107.447	24,068.13	-216.16	ST
	Jun 18, 15	217,000	116.983	25,385.42	107.447	23,316.00	-2,069.42	ST
	Aug 13, 15	245,000	125.500	30,747.50	107.447	26,324.51	-4,422.99	ST
Security total		686,000	117.226	80,417.21		73,708.64	-6,708.57	
<b>NORDEA BANK SWED ADR</b>								
Symbol: NRBAY Exchange: OTC								
EAI: \$1,229 Current yield: 4.92%								
	Apr 15, 15	783,000	12.520	9,803.16	11.130	8,714.79	-1,088.37	ST
	Jun 17, 15	749,000	12.890	9,654.61	11.130	8,336.37	-1,318.24	ST
	Aug 13, 15	714,000	12.475	8,907.15	11.130	7,946.82	-960.33	ST
Security total		2,246,000	12.629	28,364.92		24,997.98	-3,366.94	
<b>NORDSTROM INC</b>								
Symbol: JWN Exchange: NYSE								
EAI: \$900 Current yield: 2.97%								
	Sep 9, 15	608,000	74.043	45,018.45	49.810	30,284.48	-14,733.97	ST

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Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>NORSK HYDRO A-S NEW NORWAY</b>								
SPON ADR								
Symbol NYHYDY Exchange: OTC								
EAI: \$1,116 Current yield 2.92%								
	Apr 30, 15	648 000	4.764	3,087.46	3.765	2,439.72	-647.74	ST
	Jun 17, 15	2,101 000	4.530	9,517.53	3.765	7,910.27	-1,607.26	ST
	Jul 29, 15	3,150,000	3.863	12,171.29	3.765	11,859.75	-311.54	ST
	Aug 13, 15	4,246 000	3.507	14,891.57	3.765	15,986.19	1,094.62	ST
Security total		10,145,000	3.910	39,667.85		38,195.92	-1,471.92	
<b>NOVARTIS AG SPON ADR</b>								
Symbol NVS Exchange: NYSE								
EAI \$1,798 Current yield 2.63%								
	Apr 15, 15	213 000	102.760	21,887.88	86.040	18,326.52	-3,561.36	ST
	Jun 17, 15	215 000	101.269	21,772.94	86.040	18,498.60	-3,274.34	ST
	Aug 13, 15	220 000	102.330	22,512.60	86.040	18,928.80	-3,583.80	ST
	Dec 16, 15	8 000	86.280	819.85 <sup>2</sup>	86.040	688.32	-131.53	ST
	Dec 17, 15	140 000	85.851	12,294.63 <sup>2</sup>	86.040	12,045.60	-249.03	ST
Security total		796 000	99.608	79,287.90		68,487.84	-10,800.06	
<b>NXP SEMICONDUCTORS N.V. COM EUR</b>								
Symbol NXPI Exchange: OTC								
EUR Exchange rate 0.92055								
	Jun 17, 15	178 000	102.785	18,295.89	84.250	14,996.50	-3,299.39	ST
	Jul 29, 15	99,000	92.123	9,120.22	84.250	8,340.75	-779.47	ST
	Aug 13, 15	417 000	93.629	39,043.67	84.250	35,132.25	-3,911.42	ST
Security total		694 000	95.763	66,459.78		58,469.50	-7,990.28	
<b>PAHASONIC CORP SPON ADR</b>								
Symbol PCRFY Exchange: OTC								
EAI 5552 Current yield 1.32%								
	Apr 15, 15	1,342 000	12.985	17,425.87	10.130	13,594.46	-3,831.41	ST
	Jun 17, 15	1,421,000	13.985	19,872.69	10.130	14,394.73	-5,477.96	ST
	Aug 13, 15	1,353 000	11.395	15,417.44	10.130	13,705.89	-1,711.55	ST
Security total		4,116 000	12.808	52,716.00		41,695.08	-11,020.92	
<b>PDC ENERGY INC COM</b>								
Symbol PDCE Exchange: OTC								
	Apr 15, 15	320 000	58.849	18,831.90	53.380	17,081.60	-1,750.30	ST
	Apr 29, 15	58,000	57.102	3,311.92	53.380	3,096.04	-215.88	ST
	Apr 30, 15	3 000	56.520	169.56	53.380	160.14	-9.42	ST



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Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 17, 15	501,000	57.267	28,690.82	53.380	26,743.38	-1,947.44	ST
	Aug 13, 15	472,000	55.347	26,123.88	53.380	25,195.36	-928.52	ST
	Aug 25, 15	141,000	47.512	6,699.32	53.380	7,526.58	827.26	ST
Security total		1,495,000	56.072	83,827.40		79,803.10	-4,024.30	
<b>PNC FINANCIAL SERVICES GROUP</b>								
Symbol: PNC Exchange: NYSE								
EAI: \$1,887 Current yield: 2.14%								
	Apr 15, 15	276,000	92.990	25,665.24	95.310	26,305.56	640.32	ST
	Jun 17, 15	322,000	98.085	31,583.37	95.310	30,689.82	-893.55	ST
	Aug 13, 15	327,000	96.620	31,594.74	95.310	31,166.37	-428.37	ST
Security total		925,000	96.047	88,843.35		88,161.75	-681.60	
<b>PRAXAIR INC</b>								
Symbol: PX Exchange: NYSE								
EAI: \$1,436 Current yield: 2.79%								
	Apr 15, 15	164,000	121.957	20,001.01	102.400	16,793.60	-3,207.41	ST
	Jun 17, 15	167,000	122.628	20,479.04	102.400	17,100.80	-3,378.24	ST
	Aug 13, 15	171,000	114.015	19,496.57	102.400	17,510.40	-1,986.17	ST
Security total		502,000	119.475	59,976.62		51,404.80	-8,571.82	
<b>PRICE T ROWE GROUP INC</b>								
Symbol: TROW Exchange: OTC								
EAI: \$1,957 Current yield: 2.91%								
	Sep 9, 15	653,000	71.170	46,474.01	71.490	46,682.97	208.96	ST
	Dec 16, 15	288,000	71.731	20,658.76	71.490	20,589.12	-69.64	ST
Security total		941,000	71.342	67,132.77		67,272.09	139.32	
<b>PROCTER &amp; GAMBLE CO</b>								
Symbol: PG Exchange: NYSE								
EAI: \$3,395 Current yield: 3.34%								
	Apr 15, 15	339,000	83.715	28,379.66	79.410	26,919.99	-1,459.67	ST
	Apr 29, 15	57,000	79.888	4,553.64	79.410	4,526.37	-27.27	ST
	Apr 30, 15	4,000	79.887	319.55	79.410	317.64	-1.91	ST
	Jun 17, 15	421,000	79.955	33,661.06	79.410	33,431.61	-229.45	ST
	Aug 13, 15	459,000	75.880	34,828.92	79.410	36,449.19	1,620.27	ST
Security total		1,280,000	79.487	101,742.83		101,644.80	-98.03	
<b>REGULUS THERAPEUTICS INC</b>								
Symbol: RGLS Exchange: OTC								
	Dec 17, 15	251,000	8.802	2,209.53	8.720	2,188.72	-20.81	ST
	Dec 18, 15	372,000	9.361	3,482.55	8.720	3,243.84	-238.71	ST
	Dec 21, 15	176,000	9.342	1,644.26	8.720	1,534.72	-109.54	ST

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 22, 15	201 000	9.322	1,873.82	8.720	1,752.72	-121.10	ST
	Dec 23, 15	86 000	9.842	846.47	8.720	749.92	-96.55	ST
	Dec 24, 15	33 000	9.993	329.79	8.720	287.76	-42.03	ST
	Dec 28, 15	318 000	9.632	3,063.10	8.720	2,772.96	-290.14	ST
Security total		1,437 000	9.359	13,449.52		12,530.64	-918.88	
ROYAL DSM N V SPON ADR								
Symbol: RDSMY Exchange: OTC	Apr 15, 15	1,201 000	14.194	17,048.19	12.615	15,150.62	-1,897.57	ST
	Jun 17, 15	1,620 000	14.950	24,219.00	12.615	20,436.30	-3,782.70	ST
	Aug 13, 15	1,601 000	14.355	22,982.36	12.615	20,196.62	-2,785.74	ST
Security total		4,422 000	14.530	64,249.55		55,783.53	-8,466.01	
SAP SE SPON ADR								
Symbol: SAP Exchange: NYSE	Apr 15, 15	20 000	72.867	1,457.35	79.100	1,582.00	124.65	ST
EAI 5875 Current yield: 1.11%	Jun 17, 15	128 000	73.129	9,360.60	79.100	10,124.80	764.20	ST
	Aug 13, 15	137 000	70.939	9,718.75	79.100	10,836.70	1,117.95	ST
	Sep 16, 15	710 000	66.899	47,498.50	79.100	56,161.00	8,662.50	ST
Security total		995 000	68.377	68,035.20		78,704.50	10,669.30	
SCHNEIDER ELEC SE UNSPONSORED ADR								
Symbol: SBGSY Exchange: OTC	Apr 15, 15	1,831 000	15.385	28,171.06	11.345	20,772.69	-7,398.37	ST
EAI 5358 Current yield: 0.54%	Jun 17, 15	1,980 000	14.243	28,202.98	11.345	22,463.10	-5,739.88	ST
	Aug 13, 15	2,058 000	13.546	27,879.19	11.345	23,348.01	-4,531.18	ST
Security total		5,869 000	14.356	84,253.23		66,583.80	-17,669.43	
SHIN ETSU CHEM CO LTD ADR								
Symbol: SHECY Exchange: OTC	Apr 15, 15	554 000	16.065	8,900.01	13.505	7,481.77	-1,418.24	ST
EAI 5253 Current yield: 1.07%	Jun 17, 15	599 000	14.325	8,580.68	13.505	8,089.50	-491.18	ST
	Aug 13, 15	593 000	14.855	8,809.02	13.505	8,008.47	-800.55	ST
Security total		1,746 000	15.057	26,289.71		23,579.73	-2,709.97	

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Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>SIMON PPTY GROUP INC SBI</b>								
Symbol: SPG Exchange: NYSE								
EAI: \$1,839 Current yield: 3.11%	Sep 9, 15	304,000	175.872	53,465.12	194.440	59,109.76	5,644.64	ST
<b>SKYWORKS SOLUTIONS INC</b>								
Symbol: SWKS Exchange: OTC								
EAI: \$853 Current yield: 1.35%	Jul 29, 15	241,000	94.543	22,785.10	76.830	18,516.03	-4,269.07	ST
	Aug 13, 15	124,000	90.500	11,222.00	76.830	9,526.92	-1,695.08	ST
	Aug 24, 15	455,000	82.345	37,467.11	76.830	34,957.65	-2,509.46	ST
Security total		820,000	87.164	71,474.21		63,000.60	-8,473.61	
<b>STATOIL ASA SPON ADR</b>								
Symbol: STO Exchange: NYSE								
EAI: \$2,833 Current yield: 4.85%	Apr 15, 15	884,000	19.870	17,565.08	13.960	12,340.64	-5,224.44	ST
	Jun 17, 15	991,000	18.599	18,432.50	13.960	13,834.36	-4,598.14	ST
	Aug 13, 15	1,232,000	16.265	20,039.10	13.960	17,198.72	-2,840.38	ST
	Aug 25, 15	539,000	14.253	7,682.74	13.960	7,524.44	-158.30	ST
	Aug 26, 15	538,000	14.272	7,678.39	13.960	7,510.48	-167.91	ST
Security total		4,184,000	17.064	71,397.81		58,408.64	-12,989.17	
<b>SUMITOMO MITSUBI FINANCIAL SPON ADR</b>								
Symbol: SMFG Exchange: NYSE								
EAI: \$1,950 Current yield: 2.85%	Apr 15, 15	2,851,000	7.979	22,750.69	7.590	21,639.09	-1,111.60	ST
	Jun 17, 15	3,038,000	8.529	25,913.84	7.590	23,058.42	-2,855.42	ST
	Aug 13, 15	3,139,000	8.797	27,616.61	7.590	23,825.01	-3,791.60	ST
Security total		9,028,000	8.449	76,281.14		68,522.52	-7,758.62	
<b>TAIWAN SEMICONDUCTOR MFG CO LTD ADR</b>								
Symbol: TSM Exchange: NYSE								
EAI: \$2,198 Current yield: 2.54%	Apr 15, 15	1,001,000	23.375	23,398.58	22.750	22,772.75	-625.83	ST
	Jun 17, 15	1,372,000	23.679	32,488.82	22.750	31,213.00	-1,275.82	ST
	Aug 13, 15	1,429,000	20.644	29,501.28	22.750	32,509.75	3,008.47	ST
Security total		3,802,000	22.459	85,388.68		86,495.50	1,106.82	
<b>TELENOR ASA ADR</b>								
Symbol: TELNY Exchange: OTC								
EAI: \$2,572 Current yield: 4.54%	Apr 15, 15	371,000	64.789	24,037.02	49.775	18,466.52	-5,570.50	ST

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Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1,137,000	64.747	73,617.02	49.775	56,594.17	-17,022.86	ST
THK CO LTD ADR								
Symbol: THKLY Exchange: OTC								
EAI: 5691 Current yield: 1.83%								
	Jun 17, 15	377,000	66.940	25,236.38	49.775	18,765.17	-6,471.21	ST
	Aug 13, 15	389,000	62.580	24,343.62	49.775	19,362.47	-4,981.15	ST
Security total		4,086,000	11.119	45,431.33	9.240	37,754.64	-7,676.69	ST
TOKIO MARINE HOLDINGS INC SPON ADR								
Symbol: TKOMY Exchange: OTC								
EAI: \$1,050 Current yield: 1.89%								
	Apr 15, 15	238,000	39.710	9,450.98	38.875	9,252.25	-198.73	ST
	Jun 17, 15	693,000	39.580	27,428.94	38.875	26,940.37	-488.57	ST
	Aug 13, 15	500,000	43.410	21,705.00	38.875	19,437.50	-2,267.50	ST
Security total		1,431,000	40.940	58,584.92	38.875	55,630.12	-2,954.80	ST
TOYOTA MOTOR CORP NEW JAPAN SPON ADR								
Symbol: TM Exchange: NYSE								
EAI: \$1,623 Current yield: 2.62%								
	Apr 15, 15	141,000	138.746	19,563.30	123.040	17,348.64	-2,214.66	ST
	Jun 17, 15	184,000	134.953	24,831.44	123.040	22,639.36	-2,192.08	ST
	Aug 13, 15	178,000	128.105	22,802.80	123.040	21,901.12	-901.68	ST
Security total		503,000	133.594	67,197.54	123.040	61,889.12	-5,308.42	ST
UNILEVER NV N Y SHS NEW NETHERLANDS SPON SPON ADR								
Symbol: UN Exchange: NYSE								
EAI: \$2,567 Current yield: 2.70%								
	Sep 9, 15	1,141,000	39.958	45,592.54	43.320	49,428.12	3,835.58	ST
	Sep 10, 15	1,051,000	39.277	41,280.65	43.320	45,529.32	4,248.67	ST
Security total		2,192,000	39.632	86,873.19	43.320	94,957.44	8,084.25	ST
UNITEDHEALTH GROUP INC								
Symbol: UNH Exchange: NYSE								
EAI: \$1,468 Current yield: 1.70%								
	Apr 15, 15	212,000	117.845	24,983.31	117.640	24,939.68	-43.63	ST
	Jun 17, 15	261,000	120.020	31,325.22	117.640	30,704.04	-621.18	ST



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ACCESS

December 2015

Account name:  
Account number:

MENTAL INSIGHT FOUNDATION

Your Financial Advisor:  
CLIFFORD/BARNOWSKI  
415-963-5200/888-660-5750

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 13, 15	261,000	120.962	31,571.29	117.640	30,704.04	-867.25	ST
Security total		734,000	119.727	87,879.82		86,347.76	-1,532.06	
<b>US BANCORP DEL (NEW)</b>								
Symbol: USB Exchange: NYSE								
EAI: \$2,256 Current yield: 2.39%	Jun 17, 15	987,000	44.915	44,331.60	42.670	42,115.29	-2,216.31	ST
Security total	Aug 13, 15	1,225,000	45.167	57,946.37 <sup>2</sup>	42.670	52,270.75	-5,675.62	ST
Security total		2,212,000	46.238	102,277.97		94,386.04	-7,891.93	
<b>WALT DISNEY CO (HOLDING CO)</b>								
DISNEY COM								
Symbol: DIS Exchange: NYSE								
EAI: \$954 Current yield: 1.35%	Sep 9, 15	672,000	103.103	69,285.35	105.080	70,613.76	1,328.41	ST
<b>WEIR GROUP PLC ORD UNSPONSORED</b>								
ADR								
Symbol: WBGY Exchange: OTC								
EAI: \$2,444 Current yield: 4.06%	Nov 11, 15	1,282,000	8.756	11,225.96	7.270	9,320.14	-1,905.82	ST
Security total	Nov 12, 15	5,099,000	8.316	42,404.30	7.270	37,069.73	-5,334.57	ST
Security total	Nov 24, 15	1,904,000	8.500	16,184.00	7.270	13,842.08	-2,341.92	ST
Security total		8,285,000	8.427	69,814.26		60,231.95	-9,582.31	
<b>WESTROCK CO</b>								
Symbol: WRK Exchange: NYSE								
EAI: \$1,583 Current yield: 3.29%	Apr 15, 15	332,000	63.011	20,919.85	45.620	15,145.84	-5,774.01	ST
Security total	Jun 17, 15	341,000	64.299	21,926.27	45.620	15,556.42	-6,369.85	ST
Security total	Aug 13, 15	382,000	63.312	24,185.41	45.620	17,426.84	-6,758.57	ST
Security total		1,055,000	63.537	67,031.53		48,129.10	-18,902.43	
<b>WHIRLPOOL CORP</b>								
Symbol: WHR Exchange: NYSE								
EAI: \$2,243 Current yield: 2.45%	Apr 15, 15	136,000	195.031	26,524.28	146.870	19,974.32	-6,549.96	ST
Security total	Apr 29, 15	41,000	178.926	7,335.97	146.870	6,021.67	-1,314.30	ST
Security total	Apr 30, 15	2,000	179.250	358.50	146.870	293.74	-64.76	ST
Security total	Jun 17, 15	169,000	185.769	31,395.11	146.870	24,821.03	-6,574.08	ST
Security total	Jul 29, 15	19,000	178.131	3,384.49	146.870	2,790.53	-593.96	ST
Security total	Aug 13, 15	191,000	174.974	33,420.15	146.870	28,052.17	-5,367.98	ST
Security total	Dec 16, 15	65,000	148.979	10,224.08 <sup>2</sup>	146.870	9,546.55	-677.53	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		623 000	180 807	112,642.58		91,500.01	-21,142.57	
ZURICH INS GROUP LTD SPON ADR								
Symbol ZURVY Exchange OTC								
EAI: \$3,537 Current yield: 6.70%								
	Apr 15, 15	567 000	31.820	18,041.94	25.625	14,529.37	-3,512.57	ST
	Jun 17, 15	585 000	31.050	18,164.25	25.625	14,990.62	-3,173.63	ST
	Aug 13, 15	611 000	29.495	18,021.45	25.625	15,656.87	-2,364.58	ST
	Dec 17, 15	50 000	25.318	1,560.43 <sup>2</sup>	25.625	1,281.25	-279.18	ST
	Dec 21, 15	246 000	25.400	6,383.88 <sup>2</sup>	25.625	6,303.75	-80.13	ST
Security total		2,059,000	30.195	62,171.95		52,761.87	-9,410.09	
<b>Total</b>				<b>\$4,373,690.33</b>		<b>\$3,984,646.88</b>	<b>-\$389,043.44</b>	

Total estimated annual income: \$77,962

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

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	170,235.99	4.10%	170,235.99		
Cash and money balances	170,235.99				
Equities	3,984,646.88	95.90%	4,373,690.33	77,962.00	-389,043.44
<b>Total</b>	<b>\$4,154,882.87</b>	<b>100.00%</b>	<b>\$4,543,926.32</b>	<b>\$77,962.00</b>	<b>-\$389,043.44</b>

Account activity this month

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

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
<b>Cash and money balance</b>							
Nov 30	Sold	ROTORK PLC UNSPONSORED ADR Other fees and charges \$,11		-566 000	10.924200	6,182.99	\$74,907.74
Dec 1	Dividend	FORD MOTOR CO COM NEW PAID ON	3687			553.05	

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