Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning AUG 1, 2015 , and ending JUL 31, 2016

Name of foundation
Elsie & William Viles Foundation
C/O Mark L. Johnston, Treasurer

A Employer identification number
22-3089641

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P.O. Box 319

B Telephone number
(207) 622-1124

City or town, state or province, country, and ZIP or foreign postal code
Augusta, ME 04332-0319

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 15,554,258.
J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

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

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	741,350.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	56,334.	56,334.		
	4 Dividends and interest from securities	230,337.	230,337.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<233,098.>			
	b Gross sales price for all assets on line 6a 6,918,912.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	794,923.	286,671.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	39,579.	1,979.		37,600.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 1	12,620.	0.		12,620.
	b Accounting fees Stmt 2	3,700.	1,850.		1,850.
	c Other professional fees Stmt 3	87,088.	87,088.		0.
	17 Interest				
	18 Taxes Stmt 4	16,703.	2,635.		0.
	19 Depreciation and depletion	36,136.	0.		
	20 Occupancy	146,987.	0.		146,987.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 5	1,694.	0.		1,694.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	344,507.	93,552.		200,751.
	25 Contributions, gifts, grants paid	636,111.			636,111.
	26 **Total expenses and disbursements.** Add lines 24 and 25	980,618.	93,552.		836,862.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<185,695.>			
	b **Net investment income** (if negative, enter -0-)		193,119.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

16561212 793251 80830-223 2015.05010 Elsie & William Viles Found 80830-01

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	11,998.	<7,674.>	<7,674.>
	2	Savings and temporary cash investments	1,605,847.	1,137,311.	1,137,311.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock Stmt 7	8,477,253.	8,454,312.	8,454,312.
	c	Investments - corporate bonds Stmt 8	3,521,930.	3,482,596.	3,482,596.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 9	1,016,622.	798,831.	798,831.
	14	Land, buildings, and equipment: basis ▶ 1,762,321.			
		Less accumulated depreciation Stmt 6 ▶ 73,439.	1,081,508.	1,688,882.	1,688,882.
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	15,715,158.	15,554,258.	15,554,258.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	669,802.	669,802.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	15,045,356.	14,884,456.	
	30	**Total net assets or fund balances**	15,715,158.	15,554,258.	
	31	**Total liabilities and net assets/fund balances**	15,715,158.	15,554,258.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	15,715,158.
2	Enter amount from Part I, line 27a	2	<185,695.>
3	Other increases not included in line 2 (itemize) ▶ Unrealized Gains	3	24,795.
4	Add lines 1, 2, and 3	4	15,554,258.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,554,258.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Publicly Traded Securities			
b	Sale of Miscellaneous Items	D	01/02/14	01/02/16
c	Capital Gains Dividends			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,815,395.		7,152,010.	<336,615.>
b	10,241.			10,241.
c	93,276.			93,276.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<336,615.>
b				10,241.
c				93,276.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** <233,098.>

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	936,960.	13,371,754.	.070070
2013	322,242.	8,364,889.	.038523
2012	135,277.	698,580.	.193646
2011	40,661.	675,354.	.060207
2010	48,765.	712,506.	.068442

2	**Total** of line 1, column (d)	2	.430888
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	.086178
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	12,994,130.
5	Multiply line 4 by line 3	5	1,119,808.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,931.
7	Add lines 5 and 6	7	1,121,739.
8	Enter qualifying distributions from Part XII, line 4	8	890,572.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	3,862.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	3,862.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	3,862.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 8,400.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	8,400.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	4,538.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	4,538. **Refunded** ▶	11	0.

Part VII-A | Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ME			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ www.elsieandwilliamvilesfoundation.org

14 The books are in care of ▶ Mark L. Johnston Telephone no. ▶ (207) 622-1124

Located at ▶ P.O. Box 319, Augusta, ME ZIP+4 ▶ 04332-0319

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

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

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

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

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

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

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 10		39,579.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
UBS Financial Services - 1 City Center, 7th Floor, P.O. Box 7350, Portland, ME 04112	Investment Management	50,209.
Total number of others receiving over $50,000 for professional services	▶	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 The Elsie & William Viles Foundation owns and maintains property located on Stone Street in Augusta, Maine that is available for use by not for profit organizations at no	200,751.
2 charge. Organizations whose mission includes conservation, education, animal protection/welfare, and/or promote and preserve Maine history and culture are given priority in	0.
3 scheduling the space. Activities and programs include seminars, meetings, retreats, workshops, symposia, and fundraising events.	0.
4	

Part IX-B Summary of Program-Related Investments

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

Form **990-PF** (2015)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	13,153,145.
b	Average of monthly cash balances		1b	697,014.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	13,850,159.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	13,850,159.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	Stmt 11	4	856,029.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	12,994,130.
6	**Minimum investment return.** Enter 5% of line 5		6	649,707.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	649,707.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 3,862.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	3,862.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	645,845.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	645,845.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	645,845.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	836,862.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	53,710.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	890,572.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	890,572.

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				645,845.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012 46,537.				
d From 2013				
e From 2014 276,720.				
f **Total** of lines 3a through e	323,257.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 890,572.				
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				645,845.
e Remaining amount distributed out of corpus	244,727.			
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	567,984.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	567,984.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012 46,537.				
c Excess from 2013				
d Excess from 2014 276,720.				
e Excess from 2015 244,727.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

See Statement 12

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Augusta Boys and Girls Club 22 Armory Street Augusta, ME 04330	N/A	PC	General Operating Support	3,700.
Augusta Food Bank 9 Summer Street Augusta, ME 04330	N/A	PC	General Operating Support	12,500.
Avian Haven c/o Diane S. Winn, 418 North Palermo Road Freedom, ME 0441-3409	N/A	PC	General Operating Support	5,000.
City of Augusta 16 Cony Street Augusta, ME 04330	N/A	GOV	Payment in lieu of taxes	23,411.
Coastal Maine Botanical Gardens, Inc. P.O. Box 234 Boothbay, ME 04537-0234	N/A	PC	General Operating Support	5,000.
Total See continuation sheet(s)			▶ 3a	636,111.
b Approved for future payment None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	56,334.	
4 Dividends and interest from securities			14	230,337.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<233,098.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		53,573.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 53,573.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Mark L. Johnston 12/14/16 Treasurer

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
E. Drew Cheney	E. Drew Cheney	12/12/16		P00182972
Firm's name ▶ BAKER NEWMAN & NOYES, LLC			Firm's EIN ▶ 01-0494526	
Firm's address ▶ BOX 507 PORTLAND, ME 04112			Phone no. (207) 879-2100	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 .

OMB No 1545-0047

2015

Name of the organization	Employer identification number
Elsie & William Viles Foundation C/O Mark L. Johnston, Treasurer	22-3089641

Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ____________

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

Name of organization
Elsie & William Viles Foundation
C/O Mark L. Johnston, Treasurer

Employer identification number
22-3089641

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Elsie P. Viles Irrevocable Trust c/o Spinnaker Trust, 123 Free Street Portland, ME 04112-7160	$ 151,500.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	Estate of Elsie P. Viles c/o Warren Winslow, Jr., 77 Winthrop Street Augusta, ME 04330	$ 589,800.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
Elsie & William Viles Foundation C/O Mark L. Johnston, Treasurer	22-3089641

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	Land and Building at 65 Stone Street, Augusta, ME	$ 589,800.	05/16/16

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
Elsie & William Viles Foundation
C/O Mark L. Johnston, Treasurer

Employer identification number
22-3089641

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Community Foundation of Collier County, Inc. 2400 Tamiami Trail North, Suite 300 Naples, FL 34103	N/A	PC	$4,000 General Operating Support; $2,500 Aspirations Fund for Kingsley Pines Camp	6,500.
Cony High School 60 Pierce Drive Augusta, ME 04330	N/A	GOV	$43,750 Scholarship Support; $2000 General Operating Support	45,750.
Daughters of the American Revolution 52 Newland Avenue Augusta, ME 04330	N/A	PC	$2,000 Lady Knox Chapter; $500 Koussinoc Chapter	2,500.
Friends of Cobbossee Watershed c/o Warren E. Winslow, P.O. Box 5003 Augusta, ME 04332-5003	N/A	PC	General Operating Support	3,000.
Friends of the Maine State Museum State House Station 83 Augusta, ME 04333-0083	N/A	PC	General Operating Support	62,500.
Hubbard Free Library 115 Second Street Hallowell, ME 04347	N/A	PC	General Operating Support	20,000.
Kennebec Historical Society P.O. Box 5582 Augusta, ME 04332	N/A	PC	General Operating Support	5,000.
Kennebec Land Trust P.O. Box 261 Winthrop, ME 04364-0261	N/A	PC	General Operating Support	5,000.
Kennebec Valley Humane Society 10 Pet Haven Lane Augusta, ME 04330	N/A	PC	General Operating Support	125,000.
Kennebec Valley YMCA 31 Union Street Augusta, ME 04330	N/A	PC	Annual Fund Support	10,000.
Total from continuation sheets				586,500.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Lifeflight Foundation P.O. Box 899, 13 Main Street 2nd Floor Camden, ME 04843	N/A	PC	General Operating Support	5,000.
Literacy Volunteers of America 200 Hogan Road Bangor, ME 04401	N/A	PC	General Operating Support	500.
Maine Charitable Mechanic Association 519 Congress Street Portland, ME 04101	N/A	POF	General Operating Support	2,500.
Maine State Society for the Protection of Animals P.O. Box 10 South Windham, ME 04082	N/A	PC	General Operating Support	2,000.
Maine Tree Foundation P.O. Box 5470 Augusta, ME 04332	N/A	PC	General Operating Support	3,000.
MaineGeneral Health 6 East Chestnut Street Augusta, ME 04330	N/A	PC	General Operating Support	125,000.
Nature Conservancy Maine 14 Maine Street Brunswick, ME 04011	N/A	PC	General Operating Support	10,000.
Quoddy Tides Foundation (d/b/a Tides Institute) P.O. Box 161 Eastport, ME 04631	N/A	PC	General Operating Support	5,000.
R.S.U. 18 2896 Middle Road Sidney, ME 04330	N/A	GOV	James H. Bean Elementary School	2,450.
Snow Pond Arts Academy 8 Golden Rod Lane Sidney, ME 04330	N/A	PC	General Operating Support	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
South Parish Congregational Church 9 Church Street Augusta, ME 04330	N/A	PC	General Operating Support	62,500.
United Way of Kennebec Valley 228 Water Street Augusta, ME 04330	N/A	PC	General Operating Support	5,000.
Viles Arboretum P.O. Box 344, 153 Hospital Street Augusta, ME 04332	N/A	PC	General Operating Support	62,500.
Volunteers of America 1660 Duke Street Alexandria, VA 22314	N/A	PC	General Operating Support	2,000.
Winthrop Public Library Foundation 39 Bowdoin Street Winthrop, ME 04364	N/A	PC	General Operating Support	8,800.
Total from continuation sheets				

Form 990-PF	Legal Fees		Statement 1

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	12,620.	0.		12,620.
To Fm 990-PF, Pg 1, ln 16a	12,620.	0.		12,620.

Form 990-PF	Accounting Fees		Statement 2

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	3,700.	1,850.		1,850.
To Form 990-PF, Pg 1, ln 16b	3,700.	1,850.		1,850.

Form 990-PF	Other Professional Fees		Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fees	87,088.	87,088.		0.
To Form 990-PF, Pg 1, ln 16c	87,088.	87,088.		0.

Form 990-PF	Taxes		Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Tax	14,068.	0.		0.
Foreign Taxes	2,635.	2,635.		0.
To Form 990-PF, Pg 1, ln 18	16,703.	2,635.		0.

Form 990-PF | Other Expenses | Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Website Hosting	388.	0.		388.
Office Supplies	333.	0.		333.
Miscellaneous	538.	0.		538.
Bank Fees	435.	0.		435.
To Form 990-PF, Pg 1, ln 23	1,694.	0.		1,694.

Form 990-PF | Depreciation of Assets Not Held for Investment | Statement 6

Description	Cost or Other Basis	Accumulated Depreciation	Book Value	Fair Market Value
Building Improvements FY14	124,751.	8,264.	116,487.	116,487.
Building	750,000.	49,680.	700,320.	700,320.
Building Improvements FY15	119,623.	4,856.	114,767.	114,767.
Land Improvements	124,437.	8,296.	116,141.	116,141.
Building-65 Stone Stret	360,400.	1,540.	358,860.	358,860.
Building Improvements FY16	53,710.	803.	52,907.	52,907.
Land 65 Stone Street	229,400.	0.	229,400.	229,400.
To 990-PF, Part II, ln 14	1,762,321.	73,439.	1,688,882.	1,688,882.

Form 990-PF | Corporate Stock | Statement 7

Description	Book Value	Fair Market Value
Stock Equity Investments - See Statement 13	8,454,312.	8,454,312.
Total to Form 990-PF, Part II, line 10b	8,454,312.	8,454,312.

Form 990-PF	Corporate Bonds	Statement 8

Description	Book Value	Fair Market Value
Fixed Income Investments - See Statement 13	3,482,596.	3,482,596.
Total to Form 990-PF, Part II, line 10c	3,482,596.	3,482,596.

Form 990-PF	Other Investments	Statement 9

Description	Valuation Method	Book Value	Fair Market Value
Mutual Fund Investments - See Statement 13	FMV	798,831.	798,831.
Total to Form 990-PF, Part II, line 13		798,831.	798,831.

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 10

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
Paul R. Abbey P.O. Box 319 Augusta, ME 04332-0319	Director 0.25	0.	0.	0.
Maribeth Canning P.O. Box 319 Augusta, ME 04332-0319	Director 0.25	0.	0.	0.
William N. Lund P.O. Box 319 Augusta, ME 04332-0319	Director 0.25	0.	0.	0.
Bernard P. Slofer P.O. Box 319 Augusta, ME 04332-0319	Director 0.25	0.	0.	0.
Warren E. Winslow, Jr. P.O. Box 319 Augusta, ME 04332-0319	Director 0.25	0.	0.	0.
Patricia A. West P.O. Box 319 Augusta, ME 04332-0319	Exec. Director/Director 30.00	39,579.	0.	0.
Daniel E. Wathen P.O. Box 319 Augusta, ME 04332-0319	President/Director 1.00	0.	0.	0.
Marianna P. Liddell P.O. Box 319 Augusta, ME 04332-0319	Secretary/Legal Counsel 1.00	0.	0.	0.
Mark L. Johnston P.O. Box 319 Augusta, ME 04332-0319	Treasurer/Director 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		39,579.	0.	0.

Form 990-PF	Cash Deemed Charitable Explanation Statement Part X, Line 4	Statement 11

Total cash deemed held for charitable activities is determined by adding 1.5% of checking, savings, and investments accounts ($197,880) and the entire balance of the Foundation's Capital Improvement account ($658,149). The Capital Improvement account is used by the Foundation solely to make repairs and required improvements to the Foundation's property, which is designated for charitable activities and use.

Form 990-PF Grant Application Submission Information Statement 12
Part XV, Lines 2a through 2d

Name and Address of Person to Whom Applications Should be Submitted

Patricia A. West
Elsie and William Viles Foundation, P.O. Box 319
Augusta, ME 04332-0319

Telephone Number

(207)622-1124

Email Address

info@elsieandwilliamvilesfoundation.org

Form and Content of Applications

The application form, submission materials, and other application information can be found at www.elsieandwilliamvilesfoundation.org.

Any Submission Deadlines

See 2(b) above

Restrictions and Limitations on Awards

See 2(b) above

2015 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
11	Building Improvements FY14	01/02/14	SL	39.00	MM	16	124,751.				124,751.	5,065.		3,199.	8,264.
22	Building	01/02/14	SL	39.00	MM	16	750,000.				750,000.	30,449.		19,231.	49,680.
33	Building Improvements FY15	01/02/15	SL	39.00	MM	16	119,623.				119,623.	1,789.		3,067.	4,856.
44	Land Improvements	07/24/15	SL	15.00		16	124,437.				124,437.			8,296.	8,296.
55	Building-65 Stone Stret	05/16/16	SL	39.00		16	360,400.				360,400.			1,540.	1,540.
68	Building Improvements FY16	01/02/16	SL	39.00		16	53,710.				53,710.			803.	803.
79	Land 65 Stone Street	05/16/16		.000	HY	16	229,400.				229,400.			0.	
	* Total 990-PF Pg 1 Depr						1,762,321.				1,762,321.	37,303.		36,136.	73,439.
	Current Activity														
	Beginning balance						1,118,811.			0.	1,118,811.	37,303.			
	Acquisitions						643,510.			0.	643,510.	0.			
	Dispositions						0.			0.	0.	0.			
	Ending balance						1,762,321.			0.	1,762,321.	37,303.			
	Ending accum depr											73,439.			
	Ending book value											1,688,882.			

528111
04-01-15

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Elsie and William Viles Foundation **EIN: 22-3089641**

Fiscal Year-End July 31, 2016

	UBS Account X388	UBS Account X115	KSB Account X042	KSB Account X128	Total
Equities	$ 1,603,955	$ 1,534,268	$ 4,603,400	$ 712,689	$ 8,454,312
Fixed Income	$ 1,103,305	$ 206,211	$ 1,873,524	$ 299,555	$ 3,482,596
Mutual funds	$ 408,295	$ 390,536	$ -	$ -	$ 798,831
	$ 3,115,555	**$ 2,131,016**	**$ 6,476,924**	**$ 1,012,244**	**$ 12,735,739**
				Total Investments	**$ 12,735,739**

Account name: ELSIE & WILLIAM VILES
Account number: [redacted]

Your Financial Advisor:
CRANE CAMINITI REDMAN GROUP
207-774-1008/800-283-1008

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 Jul 1 ($)	Closing balance on Jul 29 ($)	Price per share on Jul 29 ($)	Average rate	Dividend/interest period	Days in period	Cap amount ($)
Cash	119,539.62	294.66					
UBS BANK USA BUS ACCT	0.00	136,060.33					250,000.00
Total	**$119,539.62**	**$136,354.99**					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
A P MOLLAR-MAERSK A/S UNSPON ADR								
Symbol: AMKBY Exchange: OTC								
EAI: $102 Current yield: 2.14%	Apr 16, 14	200.000	11 472	2,294.44	6.860	1,372.00	-922.44	LT
	May 23, 14	89.000	12 842	1,142.94	6.860	610.54	-532.40	LT
	Aug 18, 15	66.000	9.279	612.43	6.860	452.76	-159.67	ST
	Mar 14, 16	218.000	6.721	1,465:29	6 860	1,495.48	30.19	ST
	Mar 29, 16	123.000	6.536	803.96	6.860	843.78	39 82	ST
Security total		696 000	9.079	6,319.06		4,774 56	-1,544 50	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
ACTIVISION BLIZZARD INC								
Symbol: ATVI Exchange: OTC								
EAI: $31 Current yield: 0.65%	Jul 20, 16	118.000	41.414	4,886.86	40.160	4,738.88	-147.98	ST
AFLAC INC								
Symbol: AFL Exchange: NYSE								
EAI: $156 Current yield: 2.27%	Jan 27, 16	95.000	57.338	5,447.17	72.280	6,866.60	1,419.43	ST
ALLERGAN PLC								
Symbol: AGN Exchange: NYSE	Dec 18, 14	17.000	264.970	4,504.49	252.950	4,300.15	-204.34	LT
	Feb 9, 15	3.000	274.753	824.26	252.950	758.85	-65.41	LT
	Mar 26, 15	19.000	301.854	5,735.24	252.950	4,806.05	-929.19	LT
	Apr 20, 15	5.000	295.092	1,475.46	252.950	1,264.75	-210.71	LT
	Apr 23, 15	2 000	297.550	595.10	252.950	505.90	-89.20	LT
	May 13, 15	4.000	297.795	1,191.18	252.950	1,011.80	-179.38	LT
	Jun 11, 15	3.000	301.976	905.93	252.950	758.85	-147.08	LT
	Oct 2, 15	7.000	282.502	1,977.52	252.950	1,770.65	-206.87	ST
	Feb 5, 16	6.000	274.060	1,644.36	252.950	1,517.70	-126.66	ST
	Jul 6, 16	4.000	236.597	946.39	252.950	1,011.80	65.41	ST
	Jul 8, 16	9.000	240.347	2,163.13	252.950	2,276 55	113.42	ST
Security total		79 000	278.013	21,963.06		19,983 05	-1,980.01	
ALLSTATE CORP								
Symbol: ALL Exchange: NYSE								
EAI: $228 Current yield: 1.93%	Jun 23, 16	173.000	67.669	11,706.74	68.330	11,821.09	114.35	ST
ALNYLAM PHARMACEUTICALS INC								
Symbol: ALNY Exchange: OTC	Jan 3, 14	44.000	62.955	2,770.06	68.080	2,995.52	225.46	LT
	Mar 27, 14	12.000	64.703	776.44	68.080	816.96	40.52	LT
	Jun 12, 14	11.000	67.456	742.02	68.080	748.88	6.86	LT
	Sep 17, 14	16.000	77.033	1,232.53	68.080	1,089.28	-143.25	LT
	Dec 9, 14	15.000	107.516	1,612.74	68.080	1,021.20	-591.54	LT
	Mar 23, 15	10.000	113.662	1,136.62	68.080	680.80	-455.82	LT
	Jun 25, 15	2.000	124.115	248.23	68.080	136.16	-112.07	LT
	Sep 15, 15	7.000	107.775	754.43	68.080	476.56	-277.87	ST
	Sep 30, 15	8.000	80.012	640.10	68.080	544.64	-95.46	ST
	Jan 21, 16	16.000	74.605	1,193.68	68.080	1,089.28	-104.40	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 Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
Security total		141.000	78.772	11,106.85		9,599.28	-1,507.57	
ALPHABET INC CL A								
Symbol: GOOGL Exchange: OTC	Jan 3, 14	9.000	554.218	4,987 97	791.340	7,122.06	2,134.09	LT
	Mar 24, 14	1.000	577.140	577.14	791.340	791.34	214 20	LT
	Jun 10, 14	2.000	569.355	1,138.71	791.340	1,582.68	443.97	LT
	Oct 17, 14	5.000	523.846	2,619 23	791.340	3,956.70	1,337.47	LT
	Nov 5, 14	2.000	555.900	1,111.80	791.340	1,582.68	470 88	LT
	Dec 9, 14	3.000	533.196	1,599.59	791.340	2,374.02	774.43	LT
	Oct 1, 15	3.000	638 086	1,914.26	791.340	2,374.02	459.76	ST
	Feb 26, 16	1.000	727 340	727.34	791.340	791.34	64.00	ST
Security total		26.000	564.463	14,676.04		20,574.84	5,898.80	
ALPHABET INC CL C								
Symbol: GOOG Exchange: OTC	Jan 3, 14	7.978	550.998	4,395.87	768 790	6,133.41	1,737.54	LT
	Oct 17, 14	3.008	511.973	1,540.12	768.790	2,312.67	772.55	LT
	Nov 5, 14	1 008	544.550	549.07	768.790	775.17	226 10	LT
	Dec 9, 14	2.006	528 890	1,060.69	768.790	1,541.81	481.12	LT
Security total		14.000	538.982	7,545.75		10,763.06	3,217.31	
AMAZON.COM INC								
Symbol: AMZN Exchange: OTC	May 13, 14	2.000	304.285	608.57	758.810	1,517.62	909.05	LT
	May 14, 14	1.000	301.430	301.43	758.810	758.81	457.38	LT
	Oct 17, 14	6.000	304.540	1,827.24	758.810	4,552.86	2,725.62	LT
	Oct 27, 14	2.000	289 315	578.63	758.810	1,517.62	938 99	LT
	Nov 5, 14	6.000	295.350	1,772.10	758.810	4,552.86	2,780.76	LT
	Nov 11, 14	5.000	308.368	1,541.84	758.810	3,794 05	2,252.21	LT
	Dec 5, 14	2.000	312.245	624.49	758.810	1,517.62	893.13	LT
	Dec 9, 14	14.000	311.795	4,365.13	758.810	10,623 34	6,258.21	LT
	Sep 2, 15	2.000	503.940	1,007.88	758.810	1,517 62	509.74	ST
	Oct 1, 15	3.000	514.176	1,542 53	758.810	2,276.43	733.90	ST
	Feb 16, 16	2.000	515.825	1,031 65	758.810	1,517.62	485.97	ST
	Jul 20, 16	4.000	745.200	2,980.80	758.810	3,035.24	54.44	ST
Security total		49.000	371.067	18,182.29		37,181.69	18,999.40	

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STATEMENT 13

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
AMER EXPRESS CO								
Symbol: AXP Exchange: NYSE								
EAI: $99 Current yield: 1.81%	Jan 3, 14	6.000	89.270	535.62	64.460	386.76	-148.86	LT
	Oct 7, 14	13.000	86.016	1,118.21	64.460	837.98	-280 23	LT
	Oct 8, 14	17.000	86.698	1,473.87	64.460	1,095.82	-378.05	LT
	Oct 17, 14	21 000	82 687	1,736 44	64.460	1,353 66	-382.78	LT
	Apr 17, 15	12.000	77.310	927.72	64.460	773.52	-154.20	LT
	Aug 13, 15	16.000	80.658	1,290.54	64.460	1,031.36	-259.18	ST
Security total		85.000	83.322	7,082.40		5,479.10	-1,603.30	
AON PLC								
Symbol: AON Exchange: NYSE								
EAI: $83 Current yield: 1.23%	Jan 3, 14	48.000	82.680	3,968.64	107.070	5,139.36	1,170.72	LT
	Dec 9, 14	15.000	97.300	1,459 50	107.070	1,606.05	146.55	LT
Security total		63 000	86.161	5,428 14		6,745.41	1,317.27	
APPLE INC								
Symbol: AAPL Exchange. OTC								
EAI: $299 Current yield: 2.19%	Jan 3, 14	110.000	77.608	8,536.94	104.210	11,463.10	2,926.16	LT
	Feb 7, 14	21.000	74.317	1,560.67	104.210	2,188 41	627.74	LT
Security total		131.000	77.081	10,097.61		13,651.51	3,553.90	
ARISTA NETWORKS INC								
Symbol: ANET Exchange: NYSE	Jun 15, 15	54 000	83.395	4,503 33	71.270	3,848.58	-654.75	LT
	Oct 1, 15	12.000	60.287	723.45	71.270	855.24	131.79	ST
Security total		66.000	79.194	5,226.78		4,703.82	-522.96	
ASHTEAD GROUP PLC ORD ORD GBP								
Symbol: ASHTF Exchange: OTC								
GBP Exchange rate: 0.75318	Jul 3, 14	110.000	16.001	1,760.13	15.879	1,746.69	-13.44	LT
	Sep 10, 14	71.000	16.447	1,167.76	15.879	1,127.41	-40.35	LT
	Jun 24, 16	43.000	14.323	615.93	15.879	682.80	66.87	ST
Security total		224.000	15.821	3,543.82		3,556.89	13.08	
ASML HLDG NV GDR EUR								
Symbol: ASML Exchange. OTC								
EAI: $27 Current yield: 0.95%								
EUR Exchange rate: 0 89425	Jan 13, 16	26.000	81.229	2,111.97	109.620	2,850.12	738.15	ST

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Account name: ELSIE & WILLIAM VILES
Account number:

Your Financial Advisor:
CRANE CAMINITI REDMAN GROUP
207-774-1008/800-283-1008

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
ASSA ABLOY AB ADR Symbol: ASAZY Exchange: OTC EAI: $29 Current yield: 1.07%	Jan 13, 16	248.000	10 005	2,481.29	10.910	2,705.68	224.39	ST
ASTELLAS PHARMA INC ADR Symbol: ALPMY Exchange: OTC EAI: $34 Current yield: 1.20%	Jan 13, 16	170.000	13.906	2,364.12	16.665	2,833 05	468.93	ST
ATARA BIOTHERAPEUTICS INC Symbol: ATRA Exchange· OTC	Apr 24, 15	21.000	60.340	1,267.15	24.000	504.00	-763 15	LT
	Apr 24, 15	18.000	63.955	1,151 19	24.000	432.00	-719.19	LT
	May 12, 15	30.000	39.945	1,198.37	24.000	720 00	-478.37	LT
Secunty total		69 000	52.416	3,616.71		1,656.00	-1,960.71	
ATLASSIAN CORP PLC CL A Symbol: TEAM Exchange: OTC	Jan 25, 16	121.000	23.740	2,872.65	29.970	3,626.37	753 72	ST
AVIVA PLC SPON ADR Symbol: AV Exchange: NYSE EAI· $131 Current yield· 5 51%	Jan 13, 16	230.000	14.178	3,261.03	10.340	2,378.20	-882.83	ST
AXA ADR Symbol: AXAHY Exchange: OTC EAI. $92 Current yield: 5.04%	Jan 13, 16	90.000	26.290	2,366.10	20.300	1,827.00	-539 10	ST
BANCO BILBAO VIZCAYA ARGENTARIA S.A. SPON ADR Symbol: BBVA Exchange: NYSE EAI: $199 Current yield. 5.67%	Aug 14, 15	279.000	10.013	2,793.76	5.840	1,629.36	-1,164.40	ST
	Jan 13, 16	207.000	6.716	1,390.29	5.840	1,208.88	-181 41	ST
	Mar 24, 16	115.000	6 772	778.81	5.840	671.60	-107.21	ST
Security total		601.000	8.258	4,962.86		3,509.84	-1,453 02	
BAYERISCHE MOTOREN WERKE A G SPON ADR Symbol. BMWYY Exchange: OTC EAI: $126 Current yield. 2.93%	Jan 13, 16	76.000	30 485	2,316.91	28.690	2,180 44	-136.47	ST
	Mar 29, 16	74.000	29 902	2,212.75	28.690	2,123.06	-89.69	ST
Security total		150.000	30 198	4,529 66		4,303 50	-226.16	

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STATEMENT 13

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
BIO RAD LABORATORIES INC CL A								
Symbol: BIO Exchange: NYSE	Jul 8, 16	16.000	143.824	2,301.19	145.090	2,321.44	20.25	ST
BIOGEN INC								
Symbol: BIIB Exchange: OTC	Jul 19, 16	15.000	259 566	3,893.49	289.930	4,348.95	455.46	ST
BROADCOM LTD								
Symbol: AVGO Exchange: OTC								
EAI: $198 Current yield: 1.23%	Jul 9, 15	53 000	126.616	6,710.66	161.980	8,584.94	1,874 28	LT
	Dec 18, 15	16.000	140.591	2,249.46	161.980	2,591.68	342.22	ST
	Jan 14, 16	19.000	124.588	2,367.19	161.980	3,077.62	710.43	ST
	Jul 11, 16	11.000	157.487	1,732.36	161.980	1,781.78	49.42	ST
Security total		99.000	131.916	13,059.67		16,036.02	2,976.35	
CANADIAN PAC RAILWAY LTD CAD								
Symbol: CP Exchange: NYSE								
EAI: $97 Current yield: 1.03%								
CAD Exchange rate: 1.30405	Jan 3, 14	8.000	149.980	1,199.84	149.780	1,198.24	-1.60	LT
	Feb 11, 14	8.000	152.396	1,219.17	149.780	1,198.24	-20.93	LT
	Apr 1, 14	4.000	150.517	602.07	149 780	599.12	-2.95	LT
	Oct 17, 14	7.000	200.901	1,406.31	149.780	1,048.46	-357.85	LT
	Dec 9, 14	5.000	182.662	913.31	149.780	748.90	-164.41	LT
	May 13, 15	6.000	180.965	1,085.79	149.780	898 68	-187.11	LT
	Oct 21, 15	25 000	150.261	3,756.54	149.780	3,744.50	-12.04	ST
Security total		63.000	161.635	10,183.03		9,436.14	-746.89	
CANON INC ADR JAPAN SPON ADR								
Symbol: CAJ Exchange: NYSE								
EAI: $201 Current yield: 4.34%	Jan 13, 16	164.000	28.518	4,677.08	28.270	4,636.28	-40.80	ST
CAPITA PLC GROUP ADR								
Symbol: CTAGY Exchange: OTC								
EAI: $111 Current yield: 3.46%	Jan 13, 16	63.000	70.177	4,421.19	50.984	3,211.99	-1,209.20	ST
CARL ZEISS MEDITEC AG								
UNSPONSORED ADR								
Symbol: CZMWY Exchange: OTC								
EAI: $29 Current yield: 0.75%	Jan 13, 16	104.000	30.071	3,127.47	37.350	3,884.40	756.93	ST
CATALENT INC								
Symbol: CTLT Exchange: NYSE	Mar 4, 15	138.000	29.547	4,077.60	25.540	3,524.52	-553.08	LT

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STATEME 8

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
	Jul 11, 16	91.000	23.554	2,143.48	25.540	2,324.14	180.66	ST
Security total		229 000	27.166	6,221.08		5,848.66	-372.42	
CATERPILLAR INC Symbol: CAT Exchange. NYSE EAI. $231 Current yield: 3 72%	Jun 23, 15	48.000	88.397	4,243 06	82.760	3,972.48	-270.58	LT
	Oct 23, 15	27.000	71.418	1,928.29	82.760	2,234.52	306.23	ST
Security total		75.000	82.285	6,171 35		6,207.00	35.65	
CBS CORP NEW CL B Symbol: CBS Exchange: NYSE EAI: $121 Current yield: 1.38%	Feb 4, 15	116.000	56 472	6,550.82	52.220	6,057.52	-493.30	LT
	Mar 5, 15	52 000	61 614	3,203.96	52.220	2,715.44	-488.52	LT
Security total		168.000	58 064	9,754.78		8,772.96	-981.82	
CELGENE CORP Symbol: CELG Exchange: OTC	Nov 6, 14	28.000	106.620	2,985.36	112.190	3,141.32	155.96	LT
	Nov 20, 14	10.000	107.123	1,071.23	112 190	1,121.90	50.67	LT
	Dec 9, 14	1.000	118.540	118.54	112 190	112.19	-6.35	LT
	Dec 10, 14	10.000	117.805	1,178.05	112.190	1,121.90	-56.15	LT
	Jan 8, 15	34.000	115.060	3,912.07	112.190	3,814.46	-97.61	LT
	Jan 9, 15	6.000	114.183	685.10	112.190	673.14	-11.96	LT
	Apr 4, 16	9.000	101.346	912.12	112.190	1,009.71	97.59	ST
	Apr 28, 16	5.000	108.754	543.77	112.190	560.95	17.18	ST
Security total		103.000	110.740	11,406.24		11,555 57	149.33	
CENTENE CORP Symbol. CNC Exchange: NYSE	Jul 12, 16	41 000	72 326	2,965 40	70.550	2,892.55	-72 85	ST
	Jul 19, 16	13.000	71.480	929.25	70.550	917.15	-12.10	ST
	Jul 26, 16	18.000	68.382	1,230.89	70.550	1,269.90	39.01	ST
Security total		72.000	71.188	5,125 54		5,079.60	-45.94	
CHEVRON CORP Symbol: CVX Exchange. NYSE EAI: $98 Current yield: 4.16%	Feb 25, 15	23.000	108.333	2,491.68	102.480	2,357.04	-134.64	LT
COBALT INTL ENERGY Symbol: CIE Exchange: NYSE	Feb 24, 15	565.000	9.231	5,215.68	1.490	841.85	-4,373.83	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
	Jan 26, 16	294.000	3.534	1,039.14	1.490	438.06	-601.08	ST
Security total		859 000	7.282	6,254.82		1,279.91	-4,974.91	
COGNIZANT TECH SOLUTIONS CRP								
Symbol: CTSH Exchange: OTC	Jan 19, 16	56 000	59.570	3,335.92	57.490	3,219.44	-116.48	ST
	Jan 28, 16	11.000	61.743	679.18	57.490	632.39	-46.79	ST
	Feb 5, 16	31.000	58.393	1,810.19	57.490	1,782.19	-28.00	ST
Security total		98.000	59.442	5,825.29		5,634.02	-191.27	
COLFAX CORP								
Symbol: CFX Exchange: NYSE	Nov 4, 14	74.000	53.479	3,957.51	29.360	2,172.64	-1,784.87	LT
	Dec 9, 14	18.000	48.368	870.63	29.360	528.48	-342.15	LT
	Jan 4, 16	67.000	23.938	1,603.85	29.360	1,967.12	363.27	ST
	Jul 11, 16	24.000	28.441	682.59	29.360	704.64	22.05	ST
Security total		183 000	38.877	7,114.58		5,372.88	-1,741.70	
COOPER COMPANIES INC NEW								
Symbol. COO Exchange· NYSE								
EAI: $2 Current yield: 0.03%	Dec 4, 15	33.000	128.769	4,249.38	182.470	6,021.51	1,772.13	ST
CRODA INTL UNSPONSORED ADR								
Symbol: COIHY Exchange: OTC								
EAI: $45 Current yield: 1.92%	Jan 13, 16	106.207	22.166	2,354.25	22.073	2,344.30	-9.95	ST
		-0.206	—This information was unavailable—		22.073	-4.55		
Security total		106.000	22.167	2,354.25		2,339.73	-9.95	
DANAHER CORP								
Symbol: DHR Exchange: NYSE								
EAI: $68 Current yield: 0.78%	Jan 3, 14	14.000	57.681	807.54	81.440	1,140.16	332.62	LT
	Feb 10, 14	13.000	56.456	733.93	81.440	1,058.72	324.79	LT
	Feb 14, 14	8.000	57.532	460.26	81.440	651.52	191.26	LT
	Jul 24, 14	12.000	57.257	687.09	81.440	977.28	290.19	LT
	Oct 17, 14	19.000	56.310	1,069.89	81.440	1,547.36	477.47	LT
	Feb 3, 15	12 000	64.001	768.02	81.440	977.28	209.26	LT
	Feb 4, 16	19.000	65.061	1,236.16	81.440	1,547.36	311.20	ST
	May 24, 16	10.000	75.418	754.18	81.440	814.40	60.22	ST
Security total		107.000	60.907	6,517.07		8,714.08	2,197.01	

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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 Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
DELPHI AUTOMOTIVE PLC								
Symbol. DLPH Exchange. NYSE								
EAI $131 Current yield: 1.71%	Mar 23, 16	113 000	72 816	8,228 21	67.820	7,663.66	-564.55	ST
DIGITAL REALTY TRUST INC REIT								
Symbol: DLR Exchange· NYSE								
EAI· $380 Current yield: 3.37%	Jan 3, 14	108 000	50.000	5,400.00	104.460	11,281.68	5,881.68	LT
DOW CHEMICAL								
Symbol· DOW Exchange· NYSE								
EAI: $239 Current yield: 3.43%	Dec 9, 15	109.000	56.802	6,191.51	53.670	5,850.03	-341.48	ST
	Mar 22, 16	21 000	51.266	1,076.59	53.670	1,127.07	50.48	ST
Security total		130.000	55.908	7,268.10		6,977 10	-291.00	
EASYJET PLC SPON ADR								
Symbol· ESYJY Exchange. OTC								
EAI: $140 Current yield: 5.78%	Jan 13, 16	44.000	100.139	4,406.12	55 050	2,422.20	-1,983 92	ST
ECOLAB INC								
Symbol ECL Exchange: NYSE								
EAI: $111 Current yield: 1.19%	Mar 10, 15	21.000	115.072	2,416.53	118.380	2,485.98	69 45	LT
	Mar 19, 15	6.000	115.090	690.54	118 380	710.28	19.74	LT
	Mar 26, 15	10.000	114.227	1,142 27	118.380	1,183.80	41 53	LT
	Apr 22, 15	2.000	115.915	231.83	118.380	236.76	4.93	LT
	May 13, 15	9.000	113.793	1,024 14	118.380	1,065.42	41.28	LT
	May 29, 15	10.000	114.774	1,147.74	118.380	1,183.80	36.06	LT
	Sep 30, 15	8.000	109.588	876.71	118.380	947.04	70.33	ST
	Feb 26, 16	5.000	105.862	529.31	118.380	591.90	62.59	ST
	Apr 28, 16	8.000	115.355	922.84	118.380	947.04	24.20	ST
Security total		79.000	113.695	8,981.91		9,352.02	370.11	
ELECTRONIC ARTS								
Symbol: EA Exchange: OTC	Jul 21, 16	65.000	75.266	4,892 29	76.320	4,960.80	68.51	ST
EMERGENT BIOSOLUTIONS INC								
Symbol: EBS Exchange: NYSE	Jun 27, 16	75.000	28.922	2,169.19	33.390	2,504.25	335.06	ST
	Jul 11, 16	27.000	30.443	821.97	33 390	901.53	79.56	ST
Security total		102.000	29.325	2,991.16		3,405.78	414.62	

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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 Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
ENVISION HEALTHCARE HLDGS INC								
Symbol: EVHC Exchange: NYSE	Jan 3, 14	96.000	34.579	3,319.67	24.590	2,360.64	-959.03	LT
	Nov 25, 14	26.000	35.341	918.87	24.590	639.34	-279.53	LT
	Dec 9, 14	20.000	35.335	706 70	24.590	491.80	-214.90	LT
	Dec 23, 15	27.000	25.064	676.73	24.590	663.93	-12.80	ST
Security total		169.000	33 266	5,621.97		4,155 71	-1,466 26	
EOG RESOURCES INC								
Symbol: EOG Exchange. NYSE								
EAI: $65 Current yield: 0.82%	Jan 3, 14	43.000	82.390	3,542.77	81.700	3,513.10	-29.67	LT
	Dec 9, 14	9.000	89.027	801.25	81.700	735.30	-65.95	LT
	Dec 18, 14	25.000	91.080	2,277.00	81.700	2,042.50	-234.50	LT
	Jan 26, 16	20.000	65.763	1,315.27	81.700	1,634.00	318.73	ST
Security total		97.000	81.817	7,936.29		7,924.90	-11.39	
ESCROW MIRANT CORP **PLAN OF REORGN AS OF 01/06**								
Exchange: OTC		540.000	—This information was unavailable—		—Price was unavailable—			
EXPEDIA INC								
Symbol: EXPE Exchange: OTC								
EAI: $41 Current yield: 0.90%	Dec 17, 15	39.000	129.643	5,056.10	116.650	4,549.35	-506.75	ST
EXPRESS SCRIPTS HLDG CO								
Symbol: ESRX Exchange: OTC	Jan 5, 15	28.000	84.699	2,371.59	76.070	2,129.96	-241.63	LT
	Jan 7, 15	8.000	84.550	676.40	76.070	608.56	-67.84	LT
	Jan 14, 15	24.000	83 967	2,015 22	76.070	1,825.68	-189.54	LT
Security total		60.000	84.387	5,063.21		4,564.20	-499.01	
FACEBOOK INC CL A								
Symbol: FB Exchange: OTC	Jan 3, 14	9.000	54.880	493.92	123.940	1,115.46	621.54	LT
	Oct 17, 14	34.000	75 226	2,557.70	123.940	4,213.96	1,656.26	LT
	Nov 5, 14	40.000	75.351	3,014.04	123.940	4,957.60	1,943.56	LT
	Dec 9, 14	22.000	76.180	1,675.96	123.940	2,726.68	1,050.72	LT
	Jan 29, 15	16.000	76.777	1,228.44	123.940	1,983.04	754 60	LT
	Jun 15, 15	137.000	80.694	11,055.16	123.940	16,979.78	5,924.62	LT
	Sep 2, 15	5.000	88.662	443.31	123.940	619.70	176.39	ST
	Oct 1, 15	21.000	89.306	1,875.44	123.940	2,602.74	727.30	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 Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
	Oct 2, 15	5.000	89.396	446.98	123 940	619.70	172.72	ST
Security total		289.000	78.861	22,790 95		35,818.66	13,027.71	
FIRST DATA CORP CL A								
Symbol· FDC Exchange: NYSE	Oct 15, 15	217.000	16 049	3,482.76	12.400	2,690.80	-791.96	ST
FORTIVE CORP								
Symbol: FTV Exchange: NYSE	Jan 3, 14	6.500	37.567	244.19	48.210	313.37	69.18	LT
	Feb 10, 14	6.500	36.769	239.00	48.210	313.37	74.37	LT
	Feb 14, 14	4.000	37.472	149.89	48.210	192.84	42.95	LT
	Jul 24, 14	6.000	37.290	223.74	48.210	289 26	65 52	LT
	Oct 17, 14	9.500	36.674	348.41	48 210	458.00	109 59	LT
	Feb 3, 15	6.000	41.683	250.10	48.210	289.26	39.16	LT
	Feb 4, 16	9.500	42.373	402.55	48.210	458.00	55.45	ST
	May 24, 16	5.000	49.120	245.60	48.210	241.05	-4.55	ST
	Jul 12, 16	39 000	50.818	1,981.93	48.210	1,880.19	-101.74	ST
Security total		92.000	44.407	4,085.41		4,435.32	349.93	
GENERAL MOTORS CO								
Symbol: GM Exchange. NYSE								
EAI: $567 Current yield: 4.82%	Jan 3, 14	125.000	39.705	4,963.18	31.540	3,942.50	-1,020 68	LT
	Apr 24, 14	29.000	34.030	986.87	31.540	914.66	-72.21	LT
	Nov 14, 14	138.000	31.912	4,403.91	31 540	4,352.52	-51.39	LT
	Dec 9, 14	59.000	32.545	1,920.16	31 540	1,860.86	-59.30	LT
	Jul 11, 16	22.000	30 085	661.89	31 540	693.88	31 99	ST
Security total		373.000	34.681	12,936 01		11,764.42	-1,171 59	
GENL ELECTRIC CO								
Symbol. GE Exchange: NYSE								
EAI: $287 Current yield. 2 95%	Jul 23, 14	19.000	26.002	494.04	31.140	591 66	97.62	LT
	Oct 23, 14	42.000	25.589	1,074.74	31.140	1,307.88	233.14	LT
	Dec 9, 14	39.000	25.585	997.83	31.140	1,214.46	216.63	LT
	Feb 13, 15	71.000	25.049	1,778.52	31.140	2,210.94	432.42	LT
	Mar 22, 16	105.000	31.157	3,271.50	31.140	3,269.70	-1.80	ST
	Jul 8, 16	36.000	32.198	1,159.15	31.140	1,121.04	-38.11	ST
Security total		312.000	28.128	8,775.78		9,715.68	939.90	

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STATEMENT 13

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
GILEAD SCIENCES INC								
Symbol: GILD Exchange: OTC								
EAI: $171 Current yield 2.36%	Jan 3, 14	52.000	74.385	3,868.04	79.470	4,132.44	264.40	LT
	Mar 24, 14	8.000	71.641	573.13	79.470	635.76	62.63	LT
	Apr 17, 14	4.000	69 962	279.85	79.470	317.88	38.03	LT
	Apr 21, 14	6.000	70.818	424.91	79.470	476.82	51.91	LT
	Apr 22, 14	3 000	72.540	217.62	79.470	238.41	20.79	LT
	Apr 24, 14	18.000	73.926	1,330.68	79.470	1,430.46	99.78	LT
Security total		91 000	73.563	6,694 23		7,231.77	537.54	
GULFPORT ENERGY CORP NEW								
Symbol: GPOR Exchange: OTC	Feb 25, 15	45.000	44.334	1,995.03	29.090	1,309.05	-685.98	LT
	Jul 11, 16	49 000	31.048	1,521.39	29.090	1,425.41	-95.98	ST
Security total		94.000	37.409	3,516.42		2,734.46	-781.96	
HALLIBURTON CO (HOLDING COMPANY)								
Symbol: HAL Exchange: NYSE								
EAI: $80 Current yield: 1.65%	Jan 3, 14	59.000	50.295	2,967.43	43 660	2,575.94	-391.49	LT
	Dec 9, 14	52.000	39.489	2,053.47	43.660	2,270.32	216.85	LT
Security total		111.000	45.233	5,020.90		4,846.26	-174.64	
HOME DEPOT INC								
Symbol: HD Exchange: NYSE								
EAI: $273 Current yield: 1.99%	Mar 24, 14	14.000	79.581	1,114.14	138.240	1,935.36	821.22	LT
	Apr 1, 14	6.000	79 856	479.14	138.240	829.44	350.30	LT
	Apr 2, 14	2.000	80.020	160.04	138.240	276.48	116 44	LT
	Apr 7, 14	10 000	77.379	773.79	138.240	1,382.40	608.61	LT
	Apr 14, 14	9.000	76.168	685.52	138.240	1,244.16	558.64	LT
	Apr 16, 14	4.000	76.160	304.64	138 240	552.96	248.32	LT
	Apr 24, 14	6.000	79.600	477.60	138.240	829.44	351.84	LT
	Apr 30, 14	4.000	79 327	317.31	138.240	552.96	235.65	LT
	May 2, 14	6.000	79.788	478.73	138.240	829.44	350.71	LT
	May 22, 14	7.000	78.721	551.05	138.240	967.68	416.63	LT
	Oct 17, 14	6.000	90.305	541.83	138.240	829.44	287.61	LT
	Oct 1, 15	25.000	115.735	2,893.38	138.240	3,456.00	562.62	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 Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
Security total		99.000	88.658	8,777.17		13,685.76	4,908.59	
HONEYWELL INTL INC								
Symbol: HON Exchange· NYSE								
EAI: $190 Current yield: 2 04%	Apr 18, 16	49.000	115.230	5,646 28	116 330	5,700.17	53.89	ST
	Apr 28, 16	10 000	115.801	1,158 01	116.330	1,163.30	5.29	ST
	May 24, 16	21.000	114.360	2,401.57	116.330	2,442.93	41 36	ST
Security total		80.000	115.073	9,205.86		9,306.40	100.54	
ICICI BANK LTD SPON ADR								
Symbol· IBN Exchange: NYSE								
EAI: $37 Current yield: 1.96%	Jan 13, 16	249.000	7.068	1,760.13	7.580	1,887.42	127 29	ST
IMPAX LABORATORIES INC								
Symbol. IPXL Exchange: OTC	Jan 3, 14	53.000	24 816	1,315.28	31 420	1,665.26	349.98	LT
	Feb 9, 15	24.000	39.499	947.98	31 420	754.08	-193.90	LT
Security total		77.000	29.393	2,263.26		2,419.34	156 08	
INDUSTRIAL & COML BK CHINA ADR								
Symbol. IDCBY Exchange: OTC								
EAI: $225 Current yield. 5.31%	Jan 13, 16	376 000	10.886	4,093.29	11 280	4,241 28	147.99	ST
INFINEON TECHNOLOGIES ADR								
Symbol: IFNNY Exchange: OTC								
EAI: $41 Current yield: 1.26%	Jan 13, 16	196.000	13.331	2,612.95	16.650	3,263 40	650.45	ST
INFOSYS LTD SPON ADR								
Symbol· INFY Exchange: OTC								
EAI: $70 Current yield: 1.98%	Jan 13, 16	215.000	16.719	3,594.61	16.430	3,532 45	-62.16	ST
INGENICO GROUP UNSPONSORED ADR								
Symbol: INGIY Exchange: OTC								
EAI· $22 Current yield: 0 94%	Jan 13, 16	107 000	23.446	2,508.80	21.950	2,348.65	-160.15	ST
INSTRUCTURE INC								
Symbol· INST Exchange: NYSE	Nov 13, 15	181.000	16 690	3,020 93	21.740	3,934 94	914.01	ST
INTEGRATED DEVICE TECH INC								
Symbol: IDTI Exchange. OTC	Jul 20, 16	199.000	21.854	4,349.03	21.990	4,376 01	26.98	ST
INTESA SANPAOLO SPON ADR								
Symbol· ISNPY Exchange· OTC								
EAI· $200 Current yield: 4.99%	Dec 18, 14	138.000	18.508	2,554.17	13.500	1,863.00	-691.17	LT

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STATEMENT 13

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
	Feb 19, 15	39.000	19.724	769.27	13.500	526.50	-242.77	LT
	Jan 13, 16	67 000	19.526	1,308.25	13.500	904.50	-403.75	ST
	Mar 14, 16	53.000	17.852	946.19	13.500	715.50	-230.69	ST
Security total		297 000	18.781	5,577.88		4,009.50	-1,568.38	
JABIL CIRCUIT INC								
Symbol: JBL Exchange: NYSE								
EAI: $72 Current yield: 1.57%	Jun 18, 15	184.000	22.501	4,140.24	20 350	3,744.40	-395.84	LT
	Apr 8, 16	42.000	18.087	759 67	20.350	854.70	95.03	ST
Security total		226.000	21.681	4,899 91		4,599.10	-300.81	
JPMORGAN CHASE & CO								
Symbol: JPM Exchange: NYSE								
EAI: $440 Current yield: 3.00%	Jan 3, 14	176.000	58.705	10,332.08	63.970	11,258.72	926.64	LT
	Apr 24, 14	21.000	56.137	1,178.88	63.970	1,343.37	164.49	LT
	Dec 9, 14	32.000	62.514	2,000.46	63.970	2,047.04	46.58	LT
Security total		229.000	59 002	13,511.42		14,649.13	1,137.71	
KAO CORP REPSTG 10 SHS COM SPON ADR								
Symbol: KCRPY Exchange: OTC								
EAI: $27 Current yield: 1.03%	Jan 13, 16	49.000	48.845	2,393.42	53.550	2,623.95	230.53	ST
KDDI CORP ADR								
Symbol: KDDIY Exchange: OTC								
EAI: $84 Current yield: 1.42%	Jan 3, 14	149.500	10.118	1,512.72	15.150	2,264.93	752.21	LT
	Jan 17, 14	148.500	10.094	1,499.08	15.150	2,249.78	750.70	LT
	Jun 10, 15	93.000	11.569	1,075 99	15.150	1,408.95	332.96	LT
Security total		391.000	10 455	4,087.79		5,923.65	1,835.87	
KUBOTA CORP ADR JAPAN ADR								
Symbol: KUBTY Exchange: OTC								
EAI: $32 Current yield: 1.33%	Mar 30, 16	33.000	70.380	2,322.54	72.865	2,404.54	82.00	ST
LAM RESEARCH CORP								
Symbol: LRCX Exchange: OTC								
EAI: $72 Current yield: 1.34%	Dec 17, 15	60.000	79.683	4,780.99	89.770	5,386.20	605.21	ST
LAREDO PETROLEUM INC								
Symbol: LPI Exchange: NYSE	Feb 25, 15	255.000	12.955	3,303.65	10.020	2,555.10	-748.55	LT
	Aug 6, 15	136.000	8.518	1,158.58	10.020	1,362.72	204.14	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 Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
	Jan 26, 16	165.000	6.664	1,099.69	10.020	1,653 30	553.61	ST
Security total		556.000	10 003	5,561.92		5,571.12	9.20	
LAUDER ESTEE COS CL A								
Symbol: EL Exchange: NYSE								
EAI: $86 Current yield: 1.29%	Jan 3, 14	23.000	73.753	1,696 34	92.900	2,136.70	440.36	LT
	Apr 24, 14	6.000	71.950	431.70	92.900	557.40	125.70	LT
	Oct 17, 14	24 000	72.025	1,728.62	92.900	2,229.60	500.98	LT
	Nov 5, 14	14 000	71.265	997.71	92.900	1,300.60	302 89	LT
	Aug 19, 15	5.000	83.274	416.37	92.900	464.50	48.13	ST
Security total		72.000	73.205	5,270.74		6,688.80	1,418.06	
LEXICON PHARMACEUTICALS INC COM NEW								
Symbol· LXRX Exchange: OTC	Jan 3, 14	0 572	12.790	7.31	16.320	9.33	2 02	LT
	Apr 24, 14	0.857	10 850	9 30	16.320	13.99	4.69	LT
	Sep 23, 14	6.571	9.375	61.61	16.320	107.25	45.64	LT
	Nov 24, 14	118.286	6.901	816.33	16.320	1,930.42	1,114.09	LT
	Apr 21, 15	9 143	7 208	69.14[2]	16 320	149 21	80.07	LT
	Apr 23, 15	162.571	7.390	1,201.54	16.320	2,653.17	1,451.63	LT
	Sep 15, 15	264.000	13.891	3,667.36	16.320	4,308.48	641.12	ST
	Sep 30, 15	141.000	10 587	1,492.89	16.320	2,301.12	808.23	ST
Security total		703.000	10.420	7,325.48		11,472.96	4,147.49	
LILLY ELI & CO								
Symbol: LLY Exchange: NYSE								
EAI. $177 Current yield: 2.45%	Jan 3, 14	65.000	50.830	3,303.95	82.890	5,387 85	2,083 90	LT
	Dec 9, 14	7.000	72.004	504.03	82.890	580.23	76.20	LT
	Jul 11, 16	15.000	79.317	1,189.76	82.890	1,243.35	53.59	ST
Security total		87.000	57 445	4,997 74		7,211.43	2,213.69	
LINCOLN NATL CORP IND								
Symbol· LNC Exchange: NYSE								
EAI: $169 Current yield. 2 29%	Jan 3, 14	153 000	50 830	7,776.99	43.670	6,681.51	-1,095.48	LT
	Apr 24, 14	16.000	48 540	776 65	43.670	698.72	-77.93	LT
Security total		169.000	50.613	8,553.64		7,380.23	-1,173.41	

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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 Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
LYONDELLBASELL INDUSTRIES N V								
SHS - A - CL A EUR								
Symbol: LYB Exchange: NYSE								
EAI: $238 Current yield: 4.52%								
EUR Exchange rate: 0.89425	Jan 13, 16	52.000	76.468	3,976.38	75 260	3,913.52	-62.86	ST
	Mar 14, 16	8.000	85.737	685.90	75.260	602.08	-83.82	ST
	Jun 8, 16	10.000	82.974	829.74	75.260	752.60	-77.14	ST
Security total		70 000	78.457	5,492 02		5,268.20	-223.82	
MACROGENICS INC								
Symbol: MGNX Exchange: OTC	Mar 4, 15	48.000	34.515	1,656 76	30.590	1,468.32	-188.44	LT
MALLINCKRODT PUB LTD CO								
Symbol: MNK Exchange: NYSE	Sep 16, 15	41.000	82.896	3,398.77	67.340	2,760.94	-637.83	ST
	Jul 8, 16	53 000	62.354	3,304.78	67.340	3,569.02	264 24	ST
Security total		94.000	71.314	6,703.55		6,329.96	-373.59	
MARSH & MCLENNAN COS INC								
Symbol: MMC Exchange: NYSE								
EAI: $144 Current yield: 2.07%	Jul 1, 16	70 000	68.433	4,790 35	65.750	4,602.50	-187.85	ST
	Jul 8, 16	24 000	66.860	1,604.65	65.750	1,578.00	-26.65	ST
	Jul 26, 16	12.000	66.458	797.50	65.750	789.00	-8.50	ST
Security total		106 000	67.854	7,192.50		6,969 50	-223.00	
MARTIN MARIETTA MATERIALS INC								
Symbol: MLM Exchange. NYSE								
EAI: $53 Current yield. 0.79%	Jan 3, 14	6.000	99.600	597 60	202.650	1,215.90	618.30	LT
	Jan 12, 15	27.000	109.958	2,968.88	202.650	5,471.55	2,502.67	LT
Security total		33.000	108.075	3,566 48		6,687.45	3,120.97	
MARVELL TECHNOLOGY GROUP LTD								
Symbol: MRVL Exchange: OTC								
EAI: $91 Current yield: 2.05%	Jul 20, 16	378.000	11.178	4,225.40	11.750	4,441.50	216.10	ST
MASTERCARD INC CL A								
Symbol: MA Exchange: NYSE								
EAI: $53 Current yield: 0.79%	Feb 24, 15	34.000	91.019	3,094.67	95 240	3,238.16	143.49	LT
	Mar 11, 15	20.000	87.659	1,753.19	95.240	1,904.80	151.61	LT
	Oct 1, 15	16.000	90.326	1,445 23	95.240	1,523.84	78.61	ST
Security total		70.000	89.901	6,293 09		6,666.80	373.71	

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STATEMENT 13

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
MAXIM INTEGRATED PRODS INC								
Symbol: MXIM Exchange OTC								
EAI. $168 Current yield: 3.24%	Jun 15, 15	127.000	34.107	4,331.71	40.780	5,179.06	847 35	LT
MCDERMOTT INTL INC								
Symbol: MDR Exchange. NYSE	Jan 3, 14	459.000	8.925	4,096.89	5.180	2,377.62	-1,719.27	LT
	Mar 17, 15	727.000	3.235	2,351 85	5.180	3,765.86	1,414 01	LT
Security total		1,186.000	5.437	6,448.74		6,143.48	-305.26	
MEDIASET ESPANA COMUNICACION SA EUR								
Symbol· GETVF Exchange. OTC								
EAI: $137 Current yield. 3.92%								
EUR Exchange rate: 0.89425	Jun 27, 14	208.000	11 634	2,419.96	11.495	2,390.96	-29.00	LT
	Oct 6, 14	8.000	12.517	100.14	11.495	91.96	-8.18	LT
	Jan 13, 16	88 000	10.192	896.93	11.495	1,011 56	114.63	ST
Security total		304 000	11.240	3,417.03		3,494.48	77.45	
MEDICINES CO								
Symbol: MDCO Exchange: OTC	Aug 25, 15	139.000	29.347	4,079.30	39.110	5,436.29	1,356.99	ST
	Jan 20, 16	61 000	35 871	2,188 17	39.110	2,385.71	197 54	ST
Security total		200 000	31 337	6,267 47		7,822.00	1,554.53	
MERCK KGAA ORD EUR								
Symbol: MKGAF Exchange: OTC								
EUR Exchange rate: 0.89425	Jun 24, 16	28.000	98.002	2,744.06	110.265	3,087.42	343.36	ST
METLIFE INC								
Symbol: MET Exchange· NYSE								
EAI: $221 Current yield: 3.75%	Jan 3, 14	125.000	53.708	6,713.61	42.740	5,342 50	-1,371.11	LT
	Apr 24, 14	13.000	51.890	674.57	42.740	555.62	-118.95	LT
Security total		138.000	53.538	7,388.18		5,898.12	-1,490.06	
MICRON TECHNOLOGY INC								
Symbol· MU Exchange: OTC	Jan 3, 14	198.000	21.055	4,168.97	13.740	2,720.52	-1,448.45	LT
	Apr 24, 14	8.000	26.126	209.01	13.740	109 92	-99.09	LT
	Dec 9, 14	22.000	35.470	780.34	13.740	302.28	-478.06	LT
	Jun 15, 15	214.000	24.130	5,164.01	13.740	2,940.36	-2,223.65	LT
	Jun 26, 15	192.000	19 767	3,795.31	13.740	2,638.08	-1,157 23	LT

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STATEMENT 13

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
	Dec 17, 15	49.000	14.512	711.10	13.740	673.26	-37.84	ST
	Jan 26, 16	64.000	10.588	677.68	13.740	879.36	201.68	ST
Security total		747 000	20.758	15,506.42		10,263.78	-5,242.64	
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI: $621 Current yield: 2.54%	Oct 14, 15	172.000	46.762	8,043.17	56.680	9,748.96	1,705.79	ST
	Oct 29, 15	64.000	53.474	3,422.38	56.680	3,627.52	205.14	ST
	Dec 18, 15	56.000	55.049	3,082.79	56.680	3,174 08	91.29	ST
	Feb 4, 16	33.000	51.618	1,703.42	56.680	1,870.44	167.02	ST
	Feb 26, 16	16.000	51.530	824.48	56.680	906.88	82.40	ST
	Jun 23, 16	90.000	51.774	4,659 71	56.680	5,101.20	441.49	ST
Security total		431.000	50.431	21,735.95		24,429.08	2,693.13	
MIRVAC GROUP AUD								
Symbol: MRVGF Exchange: OTC								
AUD Exchange rate: 1.31570	Jan 13, 16	2,677.000	1.334	3,571.65	1.672	4,475.94	904.29	ST
	Mar 29, 16	1,207.000	1.439	1,737.84	1.672	2,018.10	280.26	ST
Security total		3,884.000	1.367	5,309.49		6,494 04	1,184.55	
MONDELEZ INTL INC								
Symbol: MDLZ Exchange: OTC								
EAI: $257 Current yield: 1.73%	Jan 3, 14	277.000	34.677	9,605.69	43.980	12,182.46	2,576.77	LT
	Dec 9, 14	42.000	38.604	1,621.39	43.980	1,847.16	225.77	LT
	Jan 26, 16	19.000	41.355	785.75	43.980	835.62	49.87	ST
Security total		338.000	35.541	12,012.83		14,865.24	2,852.41	
MORGAN STANLEY								
Symbol: MS Exchange. NYSE								
EAI: $186 Current yield: 2.79%	Oct 2, 15	172.000	30 826	5,302.19	28.730	4,941.56	-360.63	ST
	Jan 26, 16	60.000	25.516	1,531.00	28 730	1,723.80	192 80	ST
Security total		232.000	29.453	6,833.19		6,665 36	-167.83	
NEWELL BRANDS INC								
Symbol: NWL Exchange: NYSE								
EAI: $154 Current yield: 1.45%	Jul 11, 16	202.000	48.749	9,847.30	52.460	10,596.92	749.62	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 Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
NEXTERA ENERGY INC COM								
Symbol: NEE Exchange: NYSE								
EAI. $310 Current yield: 2.72%	Jan 3, 14	35.000	84 230	2,948 05	128.290	4,490.15	1,542.10	LT
	May 16, 14	54.000	96.347	5,202.74	128.290	6,927.66	1,724 92	LT
Security total		89.000	91.582	8,150.79		11,417.81	3,267.02	
NIKE INC CL B								
Symbol. NKE Exchange: NYSE								
EAI: $76 Current yield: 1.16%	Jan 3, 14	22.000	39.163	861.60	55.500	1,221.00	359.40	LT
	Apr 24, 14	14.000	36.668	513.36	55.500	777.00	263.64	LT
	Oct 17, 14	70.000	43.622	3,053.54	55.500	3,885.00	831.46	LT
	Nov 5, 14	12.000	47.207	566.49	55.500	666.00	99.51	LT
Secunty total		118 000	42.330	4,994 99		6,549 00	1,554.01	
NOBLE CORP PLC								
Symbol· NE Exchange: NYSE								
EAI: $21 Current yield: 1.10%	Jan 3, 14	154 000	32.186	4,956.69	7.380	1,136.52	-3,820.17	LT
	Mar 17, 15	105.000	13.685	1,436.98	7.380	774.90	-662.08	LT
Security total		259.000	24.686	6,393.67		1,911.42	-4,482.25	
NORDEA BANK SWED ADR								
Symbol: NRBAY Exchange: OTC								
EAI: $283 Current yield: 6.62%	Jan 13, 16	337.000	10 763	3,627.30	8.950	3,016.15	-611.15	ST
	Mar 29, 16	141.000	9.444	1,331.62	8.950	1,261.95	-69.67	ST
Security total		478.000	10.374	4,958.92		4,278.10	-680.82	
NORFOLK STHN CORP								
Symbol: NSC Exchange: NYSE								
EAI· $113 Current yield: 2.62%	Jan 13, 15	37.000	102.301	3,785.15	89.780	3,321.86	-463.29	LT
	May 13, 15	11.000	97.850	1,076.36	89.780	987.58	-88.78	LT
Security total		48 000	101.281	4,861 51		4,309.44	-552.07	
NORSK HYDRO A.S NEW NORWAY SPON ADR								
Symbol· NHYDY Exchange: OTC								
EAI: $123 Current yield: 2.35%	Jan 13, 16	1,061.000	3.343	3,547.56	4.230	4,488.03	940.47	ST
	Mar 14, 16	177.000	4.110	727.54	4.230	748.71	21.17	ST
Security total		1,238.000	3.453	4,275.10		5,236.74	961.64	

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STATEMENT 13

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAI: $67 Current yield: 2.77%	Jan 13, 16	29.000	82.029	2,378.86	83.260	2,414.54	35.68	ST
NOVO NORDISK ADR DENMARK ADR								
Symbol: NVO Exchange: NYSE								
EAI: $29 Current yield: 1.21%	Jan 13, 16	42.000	54.915	2,306.43	56.970	2,392.74	86.31	ST
NVIDIA CORP								
Symbol: NVDA Exchange: OTC								
EAI. $28 Current yield: 0.82%	Jul 1, 16	60.000	46.609	2,796.57	57.100	3,426.00	629.43	ST
NXP SEMICONDUCTORS N V COM EUR								
Symbol: NXPI Exchange: OTC								
EUR Exchange rate: 0.89425	Jan 3, 14	30.000	43.420	1,302.60	84.090	2,522.70	1,220.10	LT
	Jan 13, 16	66.000	75.973	5,014.27	84.090	5,549.94	535.67	ST
Security total		96.000	65.801	6,316.87		8,072.64	1,755.77	
OASIS PETROLEUM INC								
Symbol: OAS Exchange: NYSE	Feb 24, 15	128.000	15.356	1,965.68	7.600	972.80	-992.88	LT
	Aug 6, 15	244.000	9.983	2,436.00	7.600	1,854.40	-581.60	ST
	Jan 26, 16	316.000	5.115	1,616.47	7.600	2,401.60	785.13	ST
Security total		688.000	8.747	6,018.15		5,228.80	-789.35	
OLYMPUS CORP SPON ADR								
Symbol: OCPNY Exchange: OTC								
EAI: $11 Current yield: 0.35%	Jan 13, 16	90.000	38.318	3,448.64	34.460	3,101.40	-347.24	ST
ON SEMICONDUCTOR CORP								
Symbol: ON Exchange· OTC	Jun 15, 15	319.000	12.415	3,960.45	10 030	3,199.57	-760.88	LT
	Feb 16, 16	108.000	7.566	817.18	10.030	1,083.24	266.06	ST
Security total		427.000	11.189	4,777.63		4,282.81	-494.82	
PANASONIC CORP SPON ADR								
Symbol. PCRFY Exchange: OTC								
EAI: $44 Current yield: 1.93%	Jan 13, 16	237.000	9.677	2,293 64	9.610	2,277.57	-16.07	ST
PDC ENERGY INC COM								
Symbol: PDCE Exchange: OTC	Dec 18, 14	76.000	39.856	3,029.13	54.770	4,162.52	1,133.39	LT
PEPSICO INC								
Symbol. PEP Exchange: NYSE								
EAI: $509 Current yield: 2.77%	Mar 12, 14	87.000	82.096	7,142.42	108.920	9,476.04	2,333.62	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
	Apr 24, 14	9.000	85.460	769.14	108.920	980 28	211.14	LT
	Jun 17, 14	18.000	87 317	1,571 72	108 920	1,960.56	388.84	LT
	Dec 9, 14	10.000	96 908	969 08	108.920	1,089.20	120.12	LT
	Jan 15, 16	25 000	93.920	2,348.02	108 920	2,723.00	374.98	ST
	Jan 26, 16	20.000	96.310	1,926.21	108 920	2,178 40	252.19	ST
Security total		169.000	87 140	14,726.59		18,407.48	3,680.89	
PHILIP MORRIS INTL INC Symbol PM Exchange: NYSE EAI: $645 Current yield. 4 07%	Jan 3, 14	98.000	85.713	8,399.95	100.260	9,825.48	1,425.53	LT
	Apr 24, 14	10.000	83 490	834.90	100.260	1,002.60	167.70	LT
	Jun 17, 14	20.000	88.684	1,773.68	100.260	2,005 20	231.52	LT
	Dec 9, 14	21.000	85.850	1,802.87	100.260	2,105.46	302.59	LT
	Jan 26, 16	9 000	87 194	784.75	100.260	902.34	117.59	ST
Security total		158.000	86.052	13,596.15		15,841.08	2,244 93	
PING AN INSURANCE (GROUP) CO OF CHINA LTD REPSTG 20 H SHS SPON ADR Symbol: PNGAY Exchange· OTC EAI: $108 Current yield· 2.06%	May 6, 16	559 000	9.050	5,059.06	9.390	5,249.01	189.95	ST
PRICELINE GROUP INC NEW Symbol· PCLN Exchange: OTC	Jul 20, 16	5.000	1,353.488	6,767.44	1,350.810	6,754.05	-13.39	ST
PRUDENTIAL PLC ADR UNITED KINGDOM Symbol: PUK Exchange: NYSE EAI: $146 Current yield: 4.05%	Jan 3, 14	102.000	44 299	4,518 59	35.320	3,602 64	-915.95	LT
PT INDOCEMENT TUNGGAL PRAKARSA TBK IDR Symbol: PITPF Exchange. OTC EAI: $51 Current yield: 2.45% IDR Exchange rate: 13098.50000	Jan 13, 16	1,600.000	1.475	2,360.16	1.303	2,084.80	-275.36	ST
QORVO INC Symbol: QRVO Exchange: OTC	Jun 15, 15	54.000	82.297	4,444.08	63.230	3,414.42	-1,029 66	LT
	Aug 10, 15	21.000	54.830	1,151.43	63.230	1,327.83	176.40	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 Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
Security total		75.000	74.607	5,595.51		4,742.25	-853.26	
RECKITT BENCKISER PLC SPON ADR Symbol: RBGLY Exchange. OTC EAI: $68 Current yield: 1.95%	Jan 13, 16	177.000	18.060	3,196.62	19.690	3,485.13	288.51	ST
ROCHE HLDG LTD SPONS ADR SWITZ ADR Symbol: RHHBY Exchange· OTC EAI: $68 Current yield: 2.62%	Feb 2, 16	81.000	31.680	2,566.08	32.090	2,599.29	33.21	ST
ROYAL DSM N V SPON ADR Symbol: RDSMY Exchange: OTC EAI: $148 Current yield: 2.34%	Jan 13, 16	397.000	12 305	4,885.16	15.950	6,332.15	1,446.99	ST
S&P GLOBAL INC Symbol: SPGI Exchange: NYSE EAI: $76 Current yield: 1.17%	Jan 6, 15	36.000	86.023	3,096.83	122.200	4,399.20	1,302.37	LT
	Jan 9, 15	7.000	87.012	609.09	122.200	855.40	246.31	LT
	Jan 30, 15	10.000	89.888	898.88	122.200	1,222.00	323.12	LT
Security total		53.000	86.883	4,604.80		6,476.60	1,871.80	
SALESFORCE COM INC Symbol: CRM Exchange: NYSE	Aug 19, 14	14.000	54.787	767.02	81.800	1,145.20	378.18	LT
	Oct 9, 14	10.000	57.922	579.22	81.800	818.00	238.78	LT
	Oct 17, 14	58.000	55.552	3,222.02	81.800	4,744.40	1,522.38	LT
	Nov 5, 14	6.000	62.070	372.42	81.800	490.80	118.38	LT
	Dec 9, 14	35 000	55.700	1,949 50	81.800	2,863.00	913.50	LT
	Oct 1, 15	31.000	70.982	2,200.47	81.800	2,535.80	335.33	ST
	Feb 26, 16	8.000	69.092	552.74	81.800	654.40	101.66	ST
Security total		162.000	59.527	9,643.39		13,251 60	3,608.21	
SANOFI SPON ADR Symbol: SNY Exchange: NYSE EAI: $81 Current yield: 2.64%	Jan 13, 16	46.000	40.220	1,850.13	42 630	1,960.98	110.85	ST
	May 3, 16	26.000	41 665	1,083.31	42.630	1,108.38	25 07	ST
Security total		72.000	40.742	2,933.44		3,069.36	135.92	
SANTOS LTD ADR Symbol: SSLTY Exchange: OTC EAI: $181 Current yield: 3.41%	Mar 29, 16	1,559.000	3.037	4,734.84	3.400	5,300.60	565.76	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 Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
SAP SE SPON ADR								
Symbol: SAP Exchange: NYSE								
EAI: $46 Current yield: 1.07%	Jan 13, 16	49 000	79.466	3,893 86	87.390	4,282.11	388.25	ST
SBA COMMUNICATIONS CORP CL A								
Symbol: SBAC Exchange: OTC	Apr 16, 15	27.000	119 856	3,236.12	115.000	3,105.00	-131.12	LT
	May 29, 15	13.000	112 056	1,456.74	115.000	1,495.00	38.26	LT
	Mar 22, 16	11.000	98 009	1,078.10	115.000	1,265.00	186.90	ST
Security total		51.000	113 156	5,770.96		5,865.00	94.04	
SCHNEIDER ELEC SE UNSPONSORED ADR								
Symbol: SBGSY Exchange: OTC								
EAI: $104 Current yield: 3.13%	Jan 17, 14	37.000	17.665	653.62	12.990	480.63	-172.99	LT
	Feb 20, 14	113.000	17.986	2,032.42	12 990	1,467.87	-564.55	LT
	May 23, 14	106.000	18.331	1,943.15	12.990	1,376.94	-566.21	LT
Security total		256.000	18.083	4,629.19		3,325.44	-1,303 75	
SERVICENOW INC								
Symbol: NOW Exchange: NYSE	Jan 3, 14	23.000	54.834	1,261.20	74.920	1,723.16	461.96	LT
	Apr 22, 14	6.000	54.686	328.12	74.920	449.52	121.40	LT
	Apr 24, 14	15.000	49.679	745.19	74.920	1,123 80	378.61	LT
	Oct 17, 14	20.000	60.260	1,205.21	74.920	1,498 40	293.19	LT
	Dec 9, 14	7.000	61.738	432.17	74 920	524.44	92.27	LT
	Jan 28, 16	10.000	59.438	594.38	74.920	749.20	154.82	ST
	Mar 22, 16	10.000	62.457	624.57	74.920	749 20	124.63	ST
Security total		91.000	57.042	5,190.84		6,817.72	1,626 88	
SHERWIN WILLIAMS CO								
Symbol: SHW Exchange: NYSE								
EAI: $111 Current yield. 1 12%	Jan 3, 14	11.000	182.812	2,010 94	299.730	3,297.03	1,286.09	LT
	Oct 17, 14	6 000	217.136	1,302.82	299.730	1,798.38	495.56	LT
	Nov 5, 14	1.000	231.130	231.13	299.730	299.73	68.60	LT
	Sep 2, 15	3.000	251.073	753.22	299.730	899.19	145.97	ST
	Oct 1, 15	12.000	228.154	2,737 85	299.730	3,596.76	858 91	ST
Security total		33.000	213.211	7,035.96		9,891.09	2,855.13	

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STATEMENT 13

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
SHIN ETSU CHEM CO LTD ADR								
Symbol: SHECY Exchange: OTC								
EAI: $28 Current yield: 1.00%	Jan 3, 14	61.000	14 322	873.65	17.010	1,037.61	163.96	LT
	Jan 17, 14	104.000	14.068	1,463.16	17.010	1,769.04	305.88	LT
Security total		165.000	14.162	2,336.81		2,806.65	469.84	
SHIRE PLC SPON ADR								
Symbol: SHPG Exchange: OTC								
EAI: $18 Current yield: 0.40%	Jan 3, 14	3.000	139.480	418.44	194.120	582.36	163.92	LT
	Oct 17, 14	7.000	181.960	1,273.72	194.120	1,358.84	85.12	LT
	May 3, 16	7.000	187.932	1,315.53	194.120	1,358.84	43.31	ST
	Jun 23, 16	6.000	179.868	1,079.21	194.120	1,164.72	85 51	ST
Security total		23.000	177.691	4,086.90		4,464 76	377.86	
SILICON LABORATORIES INC								
Symbol: SLAB Exchange: OTC	Mar 17, 16	83.000	44.002	3,652.20	53.280	4,422.24	770.04	ST
SIMON PPTY GROUP INC SBI								
Symbol: SPG Exchange: NYSE								
EAI: $258 Current yield: 2.84%	Jan 24, 14	30.000	145.968	4,379.04	227.040	6,811.20	2,432.16	LT
	Oct 21, 14	4.000	171.830	687.32	227.040	908.16	220.84	LT
	Dec 9, 14	6.000	181.781	1,090.69	227.040	1,362.24	271.55	LT
Security total		40.000	153.926	6,157.05		9,081.60	2,924 55	
SKYWORKS SOLUTIONS INC								
Symbol: SWKS Exchange: OTC								
EAI: $73 Current yield: 1.70%	Jun 15, 15	48.000	105.944	5,085.35	66.020	3,168.96	-1,916.39	LT
	Dec 17, 15	17.000	79.058	1,344.00	66.020	1,122.34	-221.66	ST
Security total		65.000	98.913	6,429.35		4,291.30	-2,138.05	
SM ENERGY CO								
Symbol: SM Exchange: NYSE								
EAI: $23 Current yield: 0.37%	Feb 24, 15	103.000	46.441	4,783.51	27.130	2,794.39	-1,989.12	LT
	Jan 26, 16	129.000	11.984	1,546.04	27.130	3,499.77	1,953.73	ST
Security total		232.000	27.283	6,329.55		6,294.16	-35.39	
STARBUCKS CORP								
Symbol: SBUX Exchange: OTC								
EAI: $154 Current yield: 1.37%	Jul 31, 14	6.000	38.951	233.71	58.050	348.30	114.59	LT
	Sep 18, 14	14.000	37.737	528.32	58.050	812.70	284.38	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
	Oct 9, 14	18.000	37 672	678.10	58.050	1,044.90	366.80	LT
	Nov 5, 14	128.000	38 430	4,919.13	58.050	7,430.40	2,511.27	LT
	Dec 9, 14	27.000	41.524	1,121.15	58.050	1,567.35	446 20	LT
Security total		193.000	38.759	7,480 41		11,203.65	3,723.24	
STATOIL ASA SPON ADR Symbol: STO Exchange: NYSE EAI: $287 Current yield. 3.96%	Jan 13, 16	456.000	11.722	5,345.37	15.910	7,254 96	1,909.59	ST
SUMITOMO MITSUI FINANCIAL SPON ADR Symbol: SMFG Exchange: NYSE EAI: $163 Current yield: 3.63%	Jan 13, 16	707.000	7.313	5,170.86	6.360	4,496.52	-674 34	ST
SUN HUNG KAI PROPS LTD SPON ADR Symbol: SUHJY Exchange: OTC EAI. $99 Current yield. 2.82%	Jan 13, 16	245.000	11.702	2,867.09	14.340	3,513.30	646.21	ST
SYNCHRONY FINL Symbol. SYF Exchange: NYSE EAI: $144 Current yield: 1 87%	Sep 30, 15	18.000	31.361	564.51	27.880	501.84	-62.67	ST
	Oct 29, 15	26.000	30 897	803.34	27.880	724.88	-78.46	ST
	Nov 12, 15	162 000	31 133	5,043.63	27 880	4,516.56	-527.07	ST
	Nov 17, 15	70.000	30.539	2,137.74	27.880	1,951.60	-186.14	ST
Security total		276.000	30 975	8,549 22		7,694 88	-854.34	
T-MOBILE US INC COM Symbol: TMUS Exchange: OTC	Dec 17, 15	97.000	39.624	3,843.61	46.340	4,494.98	651 37	ST
TAKE-TWO INTERACTIVE SOFTWRE Symbol: TTWO Exchange: OTC	Jul 20, 16	107.000	40.540	4,337.88	40.180	4,299.26	-38.62	ST
TELENOR ASA ADR Symbol: TELNY Exchange: OTC EAI: $115 Current yield: 4.33%	Jan 13, 16	159.000	16.210	2,577.41	16.700	2,655.30	77.89	ST
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR Symbol: TEVA Exchange: OTC EAI: $83 Current yield: 2.15%	Jan 3, 14	59.000	39.986	2,359.18	53.500	3,156.50	797.32	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
	Dec 9, 14	13.000	57.170	743.21	53.500	695.50	-47.71	LT
Security total		72.000	43.089	3,102.39		3,852.00	749.61	
TG THERAPEUTICS INC COM								
Symbol: TGTX Exchange: OTC	Jan 22, 16	121.000	9.064	1,096.83	5.910	715.11	-381.72	ST
THK CO LTD ADR								
Symbol: THKLY Exchange: OTC								
EAI: $43 Current yield. 1.65%	Jan 17, 14	13.000	12.100	157.30	9 860	128 18	-29.12	LT
	May 27, 14	251.000	10.772	2,703 90	9.860	2,474.86	-229.04	LT
Security total		264.000	10.838	2,861.20		2,603.04	-258.16	
TIME WARNER INC NEW								
Symbol: TWX Exchange: NYSE								
EAI: $211 Current yield: 2.10%	Oct 2, 15	97.000	70.297	6,818.88	76.650	7,435.05	616.17	ST
	Jul 11, 16	34.000	78.351	2,663.96	76.650	2,606.10	-57.86	ST
Security total		131.000	72.388	9,482.84		10,041.15	558.31	
TJX COS INC NEW								
Symbol: TJX Exchange: NYSE								
EAI: $162 Current yield: 1.27%	Jun 10, 14	28.000	55.961	1,566.91	81 720	2,288.16	721.25	LT
	Jun 25, 14	16 000	53.102	849.64	81.720	1,307.52	457.88	LT
	Jul 31, 14	10.000	53.383	533.83	81.720	817.20	283.37	LT
	Sep 11, 14	8.000	60.151	481.21	81.720	653.76	172.55	LT
	Oct 17, 14	12.000	60.367	724.41	81.720	980.64	256.23	LT
	Nov 5, 14	17.000	63.758	1,083.89	81.720	1,389.24	305.35	LT
	Nov 11, 14	16.000	64.074	1,025.19	81.720	1,307.52	282.33	LT
	Dec 9, 14	22.000	65.444	1,439.77	81.720	1,797.84	358.07	LT
	Mar 20, 15	2.000	68.505	137.01	81.720	163.44	26.43	LT
	Apr 22, 15	9.000	66.307	596.77	81.720	735.48	138.71	LT
	May 13, 15	16.000	66.294	1,060.71	81.720	1,307.52	246.81	LT
Security total		156.000	60.893	9,499.34		12,748.32	3,248.98	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR								
Symbol: TM Exchange: NYSE								
EAI: $191 Current yield: 2.90%	Jan 3, 14	23 000	120.120	2,762.77	111.600	2,566.80	-195.97	LT
	Jan 17, 14	24.000	119.075	2,857.80	111.600	2,678.40	-179.40	LT

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STATEME 8

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
	Jan 20, 15	7.000	129 267	904.87	111.600	781.20	-123.67	LT
	Jan 13, 16	5.000	115.336	576.68	111.600	558.00	-18.68	ST
Security total		59.000	120.375	7,102.12		6,584.40	-517.72	
TRANSDIGM GROUP INC								
Symbol: TDG Exchange: NYSE	Nov 2, 15	18.000	224 555	4,042.00	279.520	5,031.36	989.36	ST
	Dec 7, 15	5.000	236.892	1,184.46	279.520	1,397.60	213.14	ST
	Apr 28, 16	3.000	231.603	694.81	279.520	838.56	143.75	ST
Secunty total		26.000	227.741	5,921.27		7,267.52	1,346.25	
TRIPADVISOR INC								
Symbol: TRIP Exchange: OTC	Jul 23, 15	23.000	91.433	2,102.98	69.970	1,609.31	-493.67	LT
	Jul 24, 15	16 000	81.901	1,310.42	69.970	1,119.52	-190.90	LT
	Jul 27, 15	11.000	80.077	880.85	69.970	769.67	-111.18	LT
	Jul 28, 15	14.000	80.078	1,121.10	69.970	979.58	-141.52	LT
	Oct 14, 15	12.000	80.720	968.65	69.970	839.64	-129.01	ST
	Oct 29, 15	8 000	81.378	651.03	69.970	559.76	-91.27	ST
	Apr 19, 16	18.000	64.558	1,162.06	69 970	1,259.46	97.40	ST
Security total		102.000	80.364	8,197.09		7,136.94	-1,060.15	
UNDER ARMOUR INC CL A								
Symbol: UA Exchange: NYSE	Jan 13, 16	45.000	36.817	1,656.77	39.460	1,775.70	118.93	ST
	Mar 21, 16	7.000	43.517	304.62	39.460	276.22	-28 40	ST
Security total		52.000	37.719	1,961.39		2,051.92	90.53	
UNDER ARMOUR INC CL C								
Symbol. UA C Exchange: NYSE	Jan 13, 16	44.950	35.626	1,601.41	35 700	1,604.73	3.32	ST
	Mar 21, 16	7.050	42.109	296 86	35.700	251.67	-45.19	ST
Secunty total		52.000	36 505	1,898.27		1,856.40	-41.87	
UNICHARM CORP SPON ADR Symbol: UNICY Exchange: OTC EAI: $12 Current yield: 0.49%	Jan 13, 16	608.000	3.762	2,287.42	4.060	2,468.48	181.06	ST
UNILEVER NV N Y SHS NEW NETHERLANDS SPON SPON ADR Symbol· UN Exchange: NYSE EAI: $131 Current yield: 2.56%	Jan 20, 15	111.000	40.436	4,488.43	46.120	5,119.32	630.89	LT

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STATEMENT 13

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
UNION PACIFIC CORP								
Symbol: UNP Exchange: NYSE								
EAI: $189 Current yield: 2.36%	May 22, 15	52.000	104.374	5,427.45	93.050	4,838.60	-588.85	LT
	Nov 24, 15	12.000	84.887	1,018.65	93.050	1,116.60	97.95	ST
	Jan 4, 16	22.000	78.614	1,729.52	93.050	2,047.10	317.58	ST
Security total		86.000	95.065	8,175.62		8,002.30	-173.32	
UNITED CONTL HLDGS INC								
Symbol: UAL Exchange: NYSE	Jan 4, 16	76.000	55 419	4,211.86	46.890	3,563.64	-648.22	ST
	Jan 21, 16	20.000	45.538	910.77	46.890	937.80	27.03	ST
	Mar 23, 16	30.000	59.928	1,797.85	46.890	1,406.70	-391.15	ST
Security total		126.000	54.924	6,920.48		5,908 14	-1,012.34	
UNITEDHEALTH GROUP INC								
Symbol: UNH Exchange: NYSE								
EAI: $153 Current yield: 1.75%	Jan 3, 14	56.000	75.396	4,222.19	143.200	8,019.20	3,797.01	LT
	Feb 20, 14	5.000	73.710	368.55	143.200	716.00	347.45	LT
Security total		61.000	75.258	4,590.74		8,735.20	4,144.46	
UNTD TECHNOLOGIES CORP								
Symbol: UTX Exchange: NYSE								
EAI: $261 Current yield: 2.45%	Oct 7, 15	66.000	93.180	6,149.93	107.650	7,104.90	954.97	ST
	Nov 23, 15	9.000	97.984	881.86	107.650	968.85	86.99	ST
	Mar 22, 16	24.000	99.097	2,378.34	107.650	2,583.60	205.26	ST
Security total		99.000	95.052	9,410.13		10,657.35	1,247.22	
US BANCORP DEL (NEW)								
Symbol: USB Exchange: NYSE								
EAI: $117 Current yield: 2.41%	Jan 3, 14	115.000	40.055	4,606.37	42.170	4,849.55	243.18	LT
VALEO SPON ADR								
Symbol: VLEEY Exchange: OTC								
EAI. $43 Current yield: 1.81%	Jan 13, 16	93.000	23.854	2,218.47	25.550	2,376.15	157.68	ST
VERISK ANALYTICS INC								
Symbol: VRSK Exchange: OTC	Nov 12, 15	57.000	71.764	4,090.57	85.280	4,860.96	770.39	ST
	Dec 7, 15	17.000	75.525	1,283.94	85.280	1,449.76	165.82	ST
	Feb 22, 16	13.000	68.816	894.61	85.280	1,108.64	214.03	ST
	Mar 22, 16	8.000	77.858	622.87	85.280	682.24	59.37	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 Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
Security total		95.000	72.547	6,891 99		8,101.60	1,209.61	
VERTEX PHARMACEUTICAL INC								
Symbol VRTX Exchange: OTC	Feb 27, 15	29.000	119.082	3,453.40	97.000	2,813.00	-640.40	LT
	Mar 19, 15	7.000	134.068	938.48	97.000	679.00	-259.48	LT
	Mar 23, 15	8.000	125.535	1,004.28	97.000	776 00	-228.28	LT
	May 18, 15	6.000	127 016	762 10	97.000	582.00	-180 10	LT
	Jun 1, 15	7.000	127 352	891.47	97.000	679.00	-212.47	LT
	Jun 10, 15	11 000	125.582	1,381.41	97.000	1,067.00	-314.41	LT
	Jul 28, 15	6.000	125.916	755.50	97 000	582.00	-173 50	LT
Security total		74.000	124.144	9,186.64		7,178.00	-2,008.64	
VISA INC CL A								
Symbol V Exchange: NYSE								
EAI: $119 Current yield: 0 72%	Aug 20, 14	56 000	53.919	3,019.51	78.050	4,370.80	1,351.29	LT
	Oct 17, 14	80.000	51 437	4,115.01	78.050	6,244.00	2,128.99	LT
	Apr 15, 15	66.000	65.763	4,340 39	78.050	5,151.30	810.91	LT
	Aug 13, 15	6.000	73.808	442.85	78.050	468.30	25.45	ST
	May 24, 16	5.000	79.170	395.85	78.050	390.25	-5.60	ST
Security total		213.000	57.810	12,313.61		16,624.65	4,311.04	
WALGREENS BOOTS ALLIANCE INC								
Symbol: WBA Exchange: OTC								
EAI: $143 Current yield 1.90%	Feb 5, 14	43.000	57.545	2,474.44	79 250	3,407 75	933.31	LT
	Oct 17, 14	5.000	60.148	300.74	79.250	396.25	95.51	LT
	Nov 4, 15	8.000	86.793	694.35	79.250	634.00	-60.35	ST
	Dec 22, 15	23.000	85.430	1,964.91	79.250	1,822 75	-142 16	ST
	Jul 11, 16	16.000	82.058	1,312.94	79.250	1,268.00	-44 94	ST
Security total		95.000	71 025	6,747.38		7,528.75	781.37	
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol: DIS Exchange: NYSE								
EAI: $160 Current yield: 1.48%	Jan 3, 14	95.000	76.159	7,235.19	95.950	9,115.25	1,880.06	LT
	Apr 24, 14	10.000	79 527	795.27	95.950	959.50	164.23	LT
	Dec 9, 14	8.000	92.775	742.20	95.950	767.60	25 40	LT

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STATEMENT 13

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
Security total		113.000	77.634	8,772.66		10,842.35	2,069.69	
WEIR GROUP PLC SPON ADR								
Symbol: WEGRY Exchange: OTC								
EAI: $166 Current yield. 2.95%	Jan 13, 16	576.000	6 443	3,711.28	9.770	5,627.52	1,916.24	ST
WSTN DIGITAL CORP								
Symbol: WDC Exchange: OTC								
EAI: $184 Current yield: 4.21%	Jun 15, 15	62 000	91.786	5,690.76	47.510	2,945.62	-2,745.14	LT
	Dec 17, 15	2.000	59.950	119.90	47.510	95.02	-24.88	ST
	May 9, 16	28.000	37.053	1,037.51	47.510	1,330.28	292.77	ST
Security total		92.000	74.437	6,848.17		4,370.92	-2,477.25	
XILINX INC								
Symbol: XLNX Exchange: OTC								
EAI: $128 Current yield: 2.58%	Jul 21, 16	97.000	47.858	4,642.27	51.080	4,954.76	312.49	ST
YUM! BRANDS INC								
Symbol: YUM Exchange: NYSE								
EAI: $208 Current yield: 2.06%	Jan 3, 14	82.000	75.770	6,213.14	89.420	7,332.44	1,119.30	LT
	Dec 9, 14	23.000	75.491	1,736.30	89.420	2,056.66	320.36	LT
	Jan 26, 16	8.000	69.885	559.08	89.420	715.36	156.28	ST
Security total		113.000	75.297	8,508.52		10,104.46	1,595.94	
ZEBRA TECHNOLOGIES CORP CL A								
Symbol: ZBRA Exchange: OTC	Jul 21, 16	86.000	51.068	4,391.93	53.010	4,558 86	166.93	ST
ZIMMER BIOMET HOLDINGS INC								
Symbol: ZBH Exchange: NYSE								
EAI: $43 Current yield: 0.73%	Jan 6, 15	45.000	115.906	5,215.80	131.140	5,901.30	685.50	LT
ZURICH INS GROUP LTD SPON ADR								
Symbol: ZURVY Exchange: OTC								
EAI: $447 Current yield: 7.30%	Jan 13, 16	202.000	25.524	5,156.03	24.000	4,848.00	-308.03	ST
	Mar 29, 16	53.000	22.568	1,196.11	24.000	1,272.00	75.89	ST
Security total		255.000	24.910	6,352.14		6,120.00	-232.14	
Total				**$1,083,793.67**		**$1,183,668.41**	**$99,879.36**	

Total estimated annual income: $17,592

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

Your assets › Equities (continued)

Closed end funds & Exchange traded products

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ISHARES CORE MSCI EMERGING									
MARKETS ETF									
Symbol: IEMG									
Trade date: Aug 26, 15	2,149.000	39.229	84,305.06	84,305.06	43.970	94,491.53	10,186.47	10,186.47	ST
EAI: $1,992 Current yield: 2.11%									
VANGUARD HIGH DIVID YIELD ETF									
SHS									
Symbol. VYM									
Trade date: Jun 29, 16	319.000	70.278	22,418.92	22,418.92	73.140	23,331.66	912.74	912.74	ST
EAI $696 Current yield: 2.98%									
Total			**$106,723.98**	**$106,723.98**		**$117,823.19**	**$11,099.21**	**$11,099.21**	

Total estimated annual income: $2,688

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
SMA RELATIONSHIP TRUST									
SERIES G									
Trade date: Jan 3, 14	13,057.000	10.110	132,006.27	132,006 27	8.330	108,764.81	-23,241.46		LT

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STATEMENT 13

Your assets › Equities › Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Trade date: Dec 18, 14	5,016.000	9.220	46,247.52	46,247.52	8.330	41,783.28	-4,464.24		LT
EAI: $1,410 Current yield: 0.94%									
Security total	18,073.000	9.863	178,253.79	178,253.79		150,548.09	-27,705.70	-27,705.70	
SMA RELATIONSHIP TRUST									
SERIES S									
Trade date: Jan 3, 14	8,791.000	13.250	116,480.75	116,480.75	11.500	101,096.50	-15,384.25		LT
Trade date: Dec 18, 14	4,419.000	13.150	58,109.85	58,109.85	11.500	50,818.50	-7,291.35		LT
EAI: $2,682 Current yield: 1.77%									
Security total	13,210.000	13.217	174,590 60	174,590.60		151,915.00	-22,675.60	-22,675.60	
Total			**$352,844.39**	**$352,844.39**		**$302,463.09**	**-$50,381.30**	**-$50,381.30**	

Total estimated annual income: $4,092

Fixed income

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
SCOUT UNCONSTRAINED BOND									
FUND									
Symbol: SUBFX									
Trade date: Jun 29, 16	1,888.000	11.700	22,089.60	22,089.60	11.730	22,146.23	56.63		ST
Total reinvested	0.004	12.500		0.05	11.730	0.05			
EAI: $193 Current yield: 0.87%									
Security total	1,888.004	11.700	22,089.60	22,089.65		22,146.28	56.63	56.68	

Your assets › Fixed income (continued)

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
JUNGHEINRICH AG ORD PREFERRED EUR Symbol: JGHAF Exchange: OTC EAI. $24 Current yield· 1.48% EUR Exchange rate: 0.89425	Jul 12, 16	53.000	29.236	1,549.55	30.550	1,619.15	69.60	ST

Government securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been 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 that UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY NOTE RATE 1.0000% MATURES 12/15/17 ACCRUED INTEREST $100.98 CUSIP 912828G79 EAI. $840 Current yield: 1.00%	Dec 31, 14	49,000 000	99.769	48,887.07	100.492	49,241.08	354.01	LT
Original cost basis: $35,139.45	Apr 30, 15	35,000 000	100 209	35,073 49	100.492	35,172 20	98.71	LT
Security total		84,000.000		83,960 56		84,413 28	452 72	
U S TREASURY NOTE RATE 1.0000% MATURES 05/15/18 ACCRUED INTEREST $89.67 CUSIP 912828XA3 EAI: $440 Current yield: 0.99% Original cost basis: $44,094.53	May 29, 15	44,000 000	100.130	44,057.54	100.586	44,257.84	200.30	LT
U S TREASURY NOTE RATE 0.8750% MATURES 10/15/18 ACCRUED INTEREST $193 28 CUSIP 912828L81 EAI. $674 Current yield: 0.87%	Oct 30, 15	77,000.000	99.546	76,651.09	100.402	77,309.54	658.45	ST
U S TREASURY NOTE RATE 1.5000% MATURES 02/28/19 ACCRUED INTEREST $276.97 CUSIP 912828C24 EAI: $675 Current yield· 1.47%	Dec 22, 14	45,000.000	99 953	44,978.91	101.988	45,894.60	915.69	LT

continued next page

Your assets › Fixed income › Government securities (continued)

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY NOTE RATE 0.8750% MATURES 06/15/19 ACCRUED INTEREST $41.02 CUSIP 912828R85 EAI: $341 Current yield: 0.87% Original cost basis: $39,254.42	Jul 05, 16	39,000.000	100.637	39,248.57	100.316	39,123.24	-125.33	ST
U S TREASURY NOTE RATE 1.0000% MATURES 09/30/19 ACCRUED INTEREST $278.68 CUSIP 912828TR1 EAI $850 Current yield: 0.99%	Dec 18, 14	44,000.000	97.074	42,712.65	100.613	44,269.72	1,557.07	LT
	Jan 30, 15	5,000.000	99.281	4,964.06	100.613	5,030.65	66.59	LT
	Feb 27, 15	36,000.000	97.937	35,257.50	100.613	36,220.68	963.18	LT
Security total		85,000.000		82,934 21		85,521.05	2,586.84	
U S TREASURY NOTE RATE 3.6250% MATURES 02/15/20 ACCRUED INTEREST $673.71 CUSIP 912828MP2 EAI: $1,486 Current yield: 3.31% Original cost basis. $44,914.22	Dec 18, 14	41,000.000	106.644	43,724.08	109.660	44,960.60	1,236.52	LT
U S TREASURY NOTE RATE 1.3750% MATURES 08/31/20 ACCRUED INTEREST $457 00 CUSIP 912828L32 EAI: $1,114 Current yield: 1.35%	Aug 31, 15	54,000.000	99.187	53,561.25	101.707	54,921.78	1,360.53	ST
	Nov 30, 15	27,000.000	98.808	26,678.32	101.707	27,460.89	782.57	ST
Security total		81,000 000		80,239.57		82,382.67	2,143.10	
U S TREASURY NOTE RATE 1.2500% MATURES 03/31/21 ACCRUED INTEREST $155.73 CUSIP 912828Q37 EAI: $475 Current yield: 1.24%	Apr 29, 16	28,000.000	99.785	27,939.84	101.070	28,299.60	359.76	ST
	May 31, 16	10,000.000	99.382	9,938.28	101.070	10,107.00	168.72	ST
Security total		38,000.000		37,878.12		38,406.60	528.48	

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L STATEME 3

Your assets › **Fixed income** › Government securities (continued)

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY NOTE								
RATE 2.0000% MATURES 08/31/21								
ACCRUED INTEREST $336.46								
CUSIP 912828D72								
EAI: $820 Current yield: 1.91%								
Original cost basis· $34,074.59	Dec 22, 14	34,000 000	100.169	34,057.60	104.602	35,564.68	1,507.08	LT
Original cost basis: $7,144.38	Mar 31, 15	7,000.000	101.653	7,115 71	104.602	7,322.14	206.43	LT
Security total		41,000.000		41,173.31		42,886.82	1,713.51	
U S TREASURY BOND								
RATE 8.0000% MATURES 11/15/21								
ACCRUED INTEREST $717.38								
CUSIP 912810EL8								
EAI: $3,520 Current yield: 5.90%								
Original cost basis: $61,257.96	Dec 22, 14	44,000.000	130.547	57,441.01	135.566	59,649.04	2,208.03	LT
U S TREASURY NOTE								
RATE 2.1250% MATURES 06/30/22								
ACCRUED INTEREST $10.04								
CUSIP 912828XG0								
EAI: $128 Current yield: 2.02%								
Original cost basis: $6,031.88	Jun 30, 15	6,000.000	100.454	6,027.24	105.441	6,326.46	299 22	LT
U S TREASURY NOTE								
RATE 2.0000% MATURES 02/15/23								
ACCRUED INTEREST $670.87								
CUSIP 912828UN8								
EAI: $1,480 Current yield: 1.91%	Dec 22, 14	22,000.000	99.562	21,903.75	104 762	23,047.64	1,143.89	LT
	Dec 22, 14	7,000.000	99.562	6,969.38	104.762	7,333.34	363.96	LT
	Dec 31, 15	35,000.000	99.433	34,801.76	104.762	36,666.70	1,864.94	ST
Original cost basis: $10,219.92	Jan 29, 16	10,000.000	102.050	10,205.07	104.762	10,476.20	271.13	ST
Security total		74,000.000		73,879.96		77,523.88	3,643.92	
U S TREASURY NOTE								
RATE 2.7500% MATURES 11/15/23								
ACCRUED INTEREST $117.69								
CUSIP 912828WE6								
EAI: $578 Current yield: 2.50%								
Original cost basis· $22,038.52	Dec 18, 14	21,000.000	104.116	21,864.41	110.176	23,136.96	1,272.55	LT

continued next page

STATEMENT 13

Your assets › Fixed income › Government securities (continued)

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY NOTE								
RATE 2.7500% MATURES 02/15/24								
ACCRUED INTEREST $498.62								
CUSIP 912828B66								
EAI: $1,100 Current yield: 2.49%								
Original cost basis: $20,985.94	Dec 18, 14	20,000.000	104.128	20,825.65	110.324	22,064.80	1,239.15	LT
Original cost basis: $1,063.79	Feb 27, 15	1,000.000	105.440	1,054.40	110.324	1,103.24	48.84	LT
Original cost basis: $8,568.13	Mar 31, 15	8,000.000	106.107	8,488.61	110.324	8,825.92	337.31	LT
Original cost basis: $11,433.55	Jun 30, 15	11,000.000	103.486	11,383.56	110.324	12,135.64	752.08	LT
Security total		40,000.000		41,752.22		44,129.60	2,377.38	
U S TREASURY NOTE								
RATE 2.1250% MATURES 05/15/25								
ACCRUED INTEREST $190.55								
CUSIP 912828XB1								
EAI: $935 Current yield: 2.01%	Jul 31, 15	18,000.000	99.292	17,872.73	105.781	19,040.58	1,167.85	LT
Original cost basis: $26,179.77	Sep 30, 15	26,000.000	100.636	26,165.57	105.781	27,503.06	1,337.49	ST
Security total		44,000.000		44,038.30		46,543 64	2,505 34	
U S TREASURY NOTE								
RATE 1.6250% MATURES 02/15/26								
ACCRUED INTEREST $243.08								
CUSIP 912828P46								
EAI: $536 Current yield: 1.60%	Feb 29, 16	6,000.000	99.027	5,941.64	101.482	6,088.92	147.28	ST
	Mar 31, 16	27,000.000	98.445	26,580.23	101.482	27,400.14	819.91	ST
Security total		33,000.000		32,521.87		33,489.06	967.19	
UNITED STATES T								
RATE 5.3750% MATURES 02/15/31								
ACCRUED INTEREST $268.01								
CUSIP 912810FP8								
EAI: $591 Current yield. 3.60%								
Original cost basis: $15,250.90	Dec 18, 14	11,000.000	135.428	14,897.13	149.113	16,402.43	1,505.30	LT
UNITED STATES T								
RATE 4.2500% MATURES 05/15/39								
ACCRUED INTEREST $658.28								
CUSIP 912810QB7								
EAI: $3,230 Current yield: 3.00%								
Original cost basis: $97,505.62	Dec 22, 14	76,000 000	126.943	96,476.85	141.734	107,717.84	11,240.99	LT

continued next page

Your assets › Fixed income › Government securities (continued)

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
UNITED STATES T								
RATE 3.3750% MATURES 05/15/44								
ACCRUED INTEREST $130 68								
CUSIP 912810RG5								
EAI· $641 Current yield: 2 68%								
Original cost basis· $12,215.15	Dec 18, 14	11,000.000	110 646	12,171.13	125.844	13,842.84	1,671.71	LT
Original cost basis· $1,124.84	Dec 31, 14	1,000.000	112 037	1,120 37	125.844	1,258.44	138.07	LT
Original cost basis: $7,458.75	Jan 30, 15	6,000.000	123.416	7,404.96	125.844	7,550.64	145.68	LT
Original cost basis· $1,118 95	Apr 30, 15	1,000 000	111.555	1,115.55	125.844	1,258.44	142.89	LT
Security total		19,000 000		21,812.01		23,910 36	2,098.35	
UNITED STATES T								
RATE 3 0000% MATURES 05/15/45								
ACCRUED INTEREST $183 42								
CUSIP 912810RM2								
EAI. $900 Current yield: 2.55%								
Original cost basis: $2,058.05	May 29, 15	2,000.000	102.829	2,056.59	117.500	2,350.00	293.41	LT
Original cost basis: $18,293 91	Jul 31, 15	18,000.000	101.597	18,287.61	117.500	21,150.00	2,862.39	LT
Original cost basis· $3,025.66	Aug 31, 15	3,000.000	100.838	3,025.16	117.500	3,525.00	499 84	ST
	Nov 30, 15	3,000.000	99.961	2,998.83	117.500	3,525.00	526.17	ST
Original cost basis: $4,209 69	Jan 29, 16	4,000.000	105.183	4,207.32	117.500	4,700.00	492.68	ST
Security total		30,000.000		30,575.51		35,250.00	4,674.49	
UNITED STATES T								
RATE 2.5000% MATURES 02/15/46								
ACCRUED INTEREST $147.32								
CUSIP 912810RQ3								
EAI: $325 Current yield. 2.34%	Feb 29, 16	8,000.000	97.730	7,818.44	106.652	8,532.16	713 72	ST
	May 31, 16	5,000.000	97.043	4,852.15	106 652	5,332.60	480.45	ST
Security total		13,000 000		12,670.59		13,864.76	1,194.17	
Total		**986,000.000**		**$1,028,803.06**		**$1,073,100.27**	**$44,297.21**	

Total accrued interest: $6,439.44

Total estimated annual income: $21,679

Your assets (continued)

Non-traditional

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
AQR MANAGED FUTURES									
STRATEGY FUND CLASS I									
Symbol: AQMIX									
Trade date: Jun 29, 16	3,163.000	10.420	32,958.46	32,958.46	10.440	33,021.72	63.26	63.26	ST
EAI: $1,445 Current yield: 4.38%									
AQR STYLE PREMIA									
ALTERNATIVE FUND CLASS I									
Symbol: QSPIX									
Trade date: Jun 29, 16	4,376.000	10.070	44,066.32	44,066.32	10.070	44,066.32			ST
EAI. $2,586 Current yield: 5.87%									
JOHN HANCOCK FUNDS II									
ABSOLUTE RETURN CURRENCY									
FUND CLASS I									
Symbol: JCUIX									
Trade date: Jun 29, 16	4,712 000	9.340	44,010.08	44,010 08	9.350	44,057.20	47.12	47.12	ST
JOHN HANCOCK GLOBL									
ABSOLUTE RETN STRATEGS									
CL I									
Symbol: JHAIX									
Trade date: Jun 29, 16	4,446.000	9.940	44,193.24	44,193.24	9.970	44,326.62	133.38	133.38	ST
EAI. $3,201 Current yield: 7.22%									
NATIXIS ASG MANAGED									

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UBS Private Wealth Solutions
July 2016

Account name: ELSIE & WILLIAM VILES
Account number: [redacted]

Your Financial Advisor:
CRANE CAMINITI REDMAN GROUP
207-774-1008/800-283-1008

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
FUTURES STRATEGY FUND									
CLASS Y									
Symbol: ASFYX									
Trade date: Jun 29, 16	3,018.000	10.960	33,077.28	33,077.28	11.140	33,620.52	543.24	543.24	ST
EAI: $389 Current yield: 1.16%									
VIRTUS MULTI-STRATEGY									
TARGET RETURN FUND CLASS									
I									
Symbol: VMSIX									
Trade date. Jun 29, 16	6,892.000	9.620	66,301.04	66,301.04	9.670	66,645.64	344.60	344.60	ST
EAI: $117 Current yield: 0.18%									
WILLIAM BLAIR ALLOCATION									
FUND CLASS I									
Symbol· WMCIX									
Trade date· Jun 29, 16	3,896.000	11.390	44,375.44	44,375.44	11.470	44,687.12	311.68	311.68	ST
EAI. $417 Current yield: 0.93%									
361 GLOBAL LONG SHORT									
EQUITY FUND CLASS I									
Symbol: AGAZX									
Trade date: Jun 29, 16	7,983.000	10 680	85,258.44	85,258 44	11.070	88,371.81	3,113.37		ST
Trade date: Jul 1, 16	858.000	10.780	9,249.24	9,249.24	11.070	9,498.06	248 82		ST
Security total	8,841.000	10.690	94,507.68	94,507 68		97,869.87	3,362.19	3,362.19	
Total			**$403,489.54**	**$403,489.54**		**$408,295.01**	**$4,805.47**	**$4,805.47**	

Total estimated annual income: $8,155

UBS Private Wealth Solutions
July 2016

Account name: ELSIE & WILLIAM VILES
Account number:

Your Financial Advisor:
CRANE CAMINITI REDMAN GROUP
207-774-1008/800-283-1008

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 Jul 1 ($)	Closing balance on Jul 29 ($)	Price per share on Jul 29 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
Cash	227,451.96	0.00					
UBS BANK USA BUS ACCT	0.00	80,099.72					250,000.00
Total	**$227,451.96**	**$80,099.72**					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
A P MOLLAR-MAERSK A/S UNSPON ADR								
Symbol: AMKBY Exchange: OTC								
EAI: $86 Current yield: 2.12%	Apr 16, 14	279.000	11.472	3,200.74	6.860	1,913.94	-1,286.80	LT
	Mar 14, 16	216.000	6.721	1,451.84	6.860	1,481.76	29.92	ST
	Mar 29, 16	96 000	6 536	627 48	6.860	658 56	31.08	ST
Security total		591.000	8.934	5,280 06		4,054.26	-1,225.80	
ACTIVISION BLIZZARD INC								
Symbol ATVI Exchange· OTC								
EAI: $13 Current yield: 0.65%	Jul 20, 16	50.000	41.414	2,070.71	40.160	2,008.00	-62.71	ST

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STATEMENT 13

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
AFLAC INC								
Symbol: AFL Exchange: NYSE								
EAI: $66 Current yield. 2.28%	Jan 27, 16	40.000	57.338	2,293 54	72.280	2,891.20	597.66	ST
ALLERGAN PLC								
Symbol: AGN Exchange· NYSE	Dec 18, 14	11.000	264 970	2,914.67	252.950	2,782.45	-132.22	LT
	Mar 26, 15	7.000	301.855	2,123.11[2]	252.950	1,770.65	-352.46	LT
	May 18, 15	10.000	295.230	2,958.36[2]	252.950	2,529.50	-428.86	LT
	Feb 4, 16	5 000	271.632	1,358.16	252.950	1,264.75	-93 41	ST
	Jul 6, 16	1.000	236.600	236.60	252.950	252.95	16.35	ST
	Jul 11, 16	5.000	238.914	1,194.57	252.950	1,264.75	70.18	ST
Security total		39.000	276.551	10,785.47		9,865.05	-920.42	
ALLSTATE CORP								
Symbol: ALL Exchange· NYSE								
EAI: $95 Current yield: 1.93%	Jun 23, 16	72.000	67.669	4,872.17	68.330	4,919.76	47.59	ST
ALNYLAM PHARMACEUTICALS INC								
Symbol: ALNY Exchange: OTC	Dec 18, 14	48.000	99.040	4,753 92	68.080	3,267.84	-1,486.08	LT
	Jan 14, 16	5.000	78.856	394.28	68.080	340.40	-53.88	ST
	Jan 21, 16	5.000	74.604	373.02	68.080	340.40	-32.62	ST
Security total		58.000	95.193	5,521.22		3,948.64	-1,572.58	
ALPHABET INC CL A								
Symbol: GOOGL Exchange: OTC	Dec 18, 14	11.000	507.110	5,578 21	791.340	8,704.74	3,126.53	LT
	Dec 18, 14	1.000	510.670	510.67	791.340	791.34	280.67	LT
	Oct 1, 15	1.000	638.090	638.09	791.340	791.34	153.25	ST
Security total		13.000	517.459	6,726.97		10,287 42	3,560.45	
ALPHABET INC CL C								
Symbol: GOOG Exchange: OTC	Dec 18, 14	7.000	504.004	3,528 03	768.790	5,381.53	1,853.50	LT
AMAZON.COM INC								
Symbol: AMZN Exchange: OTC	Dec 18, 14	21.000	296.772	6,232 22	758.810	15,935.01	9,702.79	LT
	Jul 20, 16	2.000	745.200	1,490.40	758.810	1,517 62	27.22	ST
Security total		23.000	335.766	7,722.62		17,452.63	9,730.01	
AMER EXPRESS CO								
Symbol: AXP Exchange: NYSE								
EAI: $41 Current yield: 1.82%	Dec 18, 14	17.000	92.330	1,569.61	64.460	1,095.82	-473 79	LT

continued next page

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
	Dec 18, 14	4 000	92.780	376 70²	64.460	257.84	-118.86	LT
	Apr 17, 15	8.000	77.310	618.48	64.460	515.68	-102.80	LT
	Nov 19, 15	6.000	72 695	436.17	64.460	386.76	-49 41	ST
Security total		35.000	85.742	3,000.96		2,256.10	-744.86	
AMETEK INC (NEW) Symbol: AME Exchange: NYSE EAI: $93 Current yield. 0.77%	Dec 18, 14	63.000	51.450	3,241.35	47.030	2,962.89	-278.46	LT
	Dec 11, 15	101.000	53.019	5,354.98	47.030	4,750.03	-604.95	ST
	Jan 27, 16	94.000	46.250	4,347 52	47.030	4,420.82	73.30	ST
Security total		258 000	50.170	12,943.85		12,133.74	-810.11	
AMPHENOL CORP NEW CL A Symbol: APH Exchange: NYSE EAI: $124 Current yield. 0 94%	Dec 18, 14	222.000	53.810	11,945.82	59 520	13,213.44	1,267.62	LT
AON PLC Symbol. AON Exchange: NYSE EAI: $37 Current yield: 1.23%	Dec 18, 14	24.000	96.350	2,312.40	107.070	2,569 68	257.28	LT
	Nov 19, 15	4.000	93.592	374.37	107.070	428.28	53.91	ST
Security total		28 000	95.956	2,686.77		2,997 96	311.19	
APPLE INC Symbol: AAPL Exchange: OTC EAI: $155 Current yield: 2.19%	Dec 18, 14	58.000	111.259	6,453.07	104.210	6,044 18	-408 89	LT
	Dec 18, 14	10.000	112.230	1,122.30	104.210	1,042.10	-80.20	LT
Security total		68.000	111.403	7,575.37		7,086.28	-489.09	
ARISTA NETWORKS INC Symbol: ANET Exchange: NYSE	Jun 15, 15	20.000	83.395	1,667.90	71.270	1,425.40	-242.50	LT
	Nov 19, 15	5 000	71.576	357.88	71.270	356.35	-1.53	ST
Security total		25.000	81.031	2,025.78		1,781 75	-244.03	
ASHTEAD GROUP PLC ORD ORD GBP Symbol: ASHTF Exchange: OTC GBP Exchange rate: 0.75318	Jul 3, 14	154 000	16.001	2,464.19	15.879	2,445.36	-18.83	LT
	Jun 24, 16	37.000	14.324	529.99	15.879	587 52	57.53	ST
Security total		191.000	15.676	2,994.18		3,032.88	38.70	

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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 Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
ASML HLDG NV GDR EUR Symbol: ASML Exchange: OTC EAI: $23 Current yield: 0.95% EUR Exchange rate: 0.89425	Jan 13, 16	22.000	81.229	1,787.05	109.620	2,411.64	624.59	ST
ASPEN TECHNOLOGY INC DEL CHANGE IN STATE OF INC Symbol: AZPN Exchange: OTC	Apr 27, 16	313.000	37.774	11,823.35	41.890	13,111.57	1,288.22	ST
ASSA ABLOY AB ADR Symbol: ASAZY Exchange: OTC EAI: $25 Current yield: 1.09%	Jan 13, 16	211.000	10.005	2,111.10	10.910	2,302.01	190.91	ST
ASTELLAS PHARMA INC ADR Symbol: ALPMY Exchange: OTC EAI: $29 Current yield: 1.21%	Jan 13, 16	144.000	13.906	2,002.55	16.665	2,399.76	397.21	ST
ATARA BIOTHERAPEUTICS INC Symbol: ATRA Exchange: OTC	Apr 24, 15	13.000	60.340	784.43	24.000	312.00	-472.43	LT
	May 12, 15	16.000	39.945	639.13	24.000	384.00	-255.13	LT
Security total		29.000	49.088	1,423.56		696.00	-727.56	
ATLASSIAN CORP PLC CL A Symbol: TEAM Exchange: OTC	Jan 20, 16	64.000	22.317	1,428.35	29.970	1,918.08	489.73	ST
AVIVA PLC SPON ADR Symbol: AV Exchange: NYSE EAI: $112 Current yield: 5.53%	Jan 13, 16	196.000	14.178	2,778.97	10.340	2,026.64	-752.33	ST
AXA ADR Symbol: AXAHY Exchange. OTC EAI: $78 Current yield: 4.99%	Jan 13, 16	77.000	26.290	2,024.34	20.300	1,563.10	-461.24	ST
BANCO BILBAO VIZCAYA ARGENTARIA S.A. SPON ADR Symbol: BBVA Exchange: NYSE EAI: $167 Current yield: 5.65%	Aug 17, 15	337.000	10.007	3,372.39	5.840	1,968.08	-1,404.31	ST
	Jan 13, 16	73.000	6.716	490.30	5.840	426.32	-63.98	ST
	Mar 24, 16	96.000	6.772	650.14	5.840	560.64	-89 50	ST
Security total		506.000	8.919	4,512.83		2,955.04	-1,557.79	
BANK OF THE OZARKS INC Symbol: OZRK Exchange: OTC EAI: $195 Current yield. 1.78%	Apr 11, 16	189.000	41.978	7,933.90	35.990	6,802.11	-1,131.79	ST

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STATEME 8

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
	May 5, 16	116.000	36.545	4,239 26	35.990	4,174 84	-64.42	ST
Security total		305.000	39.912	12,173.16		10,976.95	-1,196.21	
BAYERISCHE MOTOREN WERKE A G SPON ADR								
Symbol: BMWYY Exchange: OTC								
EAI: $108 Current yield: 2.94%	Jan 13, 16	64.000	30.485	1,951.08	28.690	1,836 16	-114.92	ST
	Mar 28, 16	64.000	29.809	1,907.82	28.690	1,836 16	-71.66	ST
Security total		128.000	30.148	3,858.90		3,672.32	-186.58	
BIO RAD LABORATORIES INC CL A								
Symbol: BIO Exchange: NYSE	Jul 8, 16	7.000	143.824	1,006 77	145 090	1,015.63	8.86	ST
BIOGEN INC								
Symbol: BIIB Exchange: OTC	Jul 19, 16	6.000	259.566	1,557.40	289.930	1,739.58	182.18	ST
BROADCOM LTD								
Symbol: AVGO Exchange: OTC								
EAI: $96 Current yield: 1.23%	Jul 9, 15	21 000	126.616	2,658 94	161.980	3,401.58	742.64	LT
	Nov 19, 15	3.000	124.780	374.34	161.980	485.94	111.60	ST
	Dec 18, 15	7.000	140.591	984.14	161.980	1,133.86	149.72	ST
	Jan 14, 16	11.000	124 589	1,370 48	161.980	1,781.78	411.30	ST
	Jul 11, 16	6.000	157.486	944.92	161.980	971.88	26.96	ST
Security total		48.000	131.934	6,332.82		7,775 04	1,442.22	
BROADRIDGE FINANCIAL SOLUTIONS INC								
Symbol: BR Exchange: NYSE								
EAI: $169 Current yield: 1.77%	Dec 17, 15	141 000	54.241	7,648.04	67.680	9,542.88	1,894.84	ST
CANADIAN PAC RAILWAY LTD CAD								
Symbol: CP Exchange: NYSE								
EAI: $49 Current yield: 1.02%								
CAD Exchange rate: 1.30405	Dec 18, 14	17.000	188.640	3,206.88	149.780	2,546.26	-660 62	LT
	Dec 18, 14	2.000	190.480	380.96	149.780	299.56	-81.40	LT
	Jul 23, 15	5.000	156.954	784.77	149.780	748.90	-35.87	LT
	Oct 21, 15	5.000	150.262	751.31	149.780	748.90	-2.41	ST
	Nov 19, 15	3.000	146.676	440.03	149.780	449.34	9.31	ST
Security total		32.000	173.873	5,563 95		4,792.96	-770.99	

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STATEMENT 13

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
CANON INC ADR JAPAN SPON ADR								
Symbol: CAJ Exchange: NYSE								
EAI: $170 Current yield: 4.33%	Jan 13, 16	139.000	28.518	3,964.11	28 270	3,929.53	-34.58	ST
CAPITA PLC GROUP ADR								
Symbol: CTAGY Exchange: OTC								
EAI: $93 Current yield: 3.44%	Jan 13, 16	53.000	70.177	3,719.41	50.984	2,702.15	-1,017.26	ST
CARL ZEISS MEDITEC AG								
UNSPONSORED ADR								
Symbol: CZMWY Exchange: OTC								
EAI: $24 Current yield: 0.74%	Jan 13, 16	87.000	30.071	2,616.25	37.350	3,249.45	633.20	ST
CATALENT INC								
Symbol: CTLT Exchange: NYSE	Mar 4, 15	56.000	29.547	1,654.68	25.540	1,430.24	-224.44	LT
	Nov 19, 15	12.000	27.260	327.13	25.540	306.48	-20.65	ST
	Jul 11, 16	38.000	23.554	895.08	25.540	970.52	75.44	ST
Security total		106.000	27.140	2,876.89		2,707.24	-169 65	
CATERPILLAR INC								
Symbol: CAT Exchange: NYSE								
EAI: $105 Current yield: 3.73%	Jun 23, 15	14.000	88.397	1,237 56	82.760	1,158.64	-78.92	LT
	Oct 23, 15	11.000	71.418	785.60	82.760	910.36	124.76	ST
	Nov 19, 15	9.000	69.960	629.64	82.760	744.84	115.20	ST
Security total		34.000	78.024	2,652.80		2,813.84	161.04	
CBS CORP NEW CL B								
Symbol: CBS Exchange: NYSE								
EAI: $50 Current yield: 1.39%	Feb 4, 15	57.000	56.472	3,218.94	52.220	2,976.54	-242.40	LT
	Nov 19, 15	12.000	51.615	619.38	52.220	626.64	7.26	ST
Security total		69 000	55.628	3,838.32		3,603.18	-235.14	
CELGENE CORP								
Symbol: CELG Exchange: OTC	Dec 18, 14	37.000	115.000	4,255.00	112.190	4,151.03	-103.97	LT
	Dec 18, 14	4.000	115.850	463.40	112 190	448.76	-14.64	LT
	Jan 8, 15	1.000	115.060	115.06	112.190	112.19	-2.87	LT
	Jan 9, 15	3.000	114.183	342.55	112.190	336.57	-5.98	LT
	Apr 18, 16	6 000	107.758	646.55	112.190	673.14	26.59	ST
	Apr 28, 16	1.000	108.750	108.75	112.190	112.19	3 44	ST
Security total		52.000	114.064	5,931.31		5,833.88	-97.43	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
CENTENE CORP								
Symbol· CNC Exchange· NYSE	Jul 11, 16	22.000	71.670	1,576 76	70.550	1,552.10	-24.66	ST
	Jul 26, 16	9 000	68.382	615 44	70 550	634.95	19 51	ST
	Jul 26, 16	6.000	66.896	401 38	70 550	423.30	21.92	ST
Security total		37 000	70 097	2,593.58		2,610 35	16.77	
CHEVRON CORP								
Symbol: CVX Exchange: NYSE								
EAI. $43 Current yield· 4.20%	Feb 25, 15	10.000	108 334	1,083.34	102.480	1,024.80	-58.54	LT
CHURCH & DWIGHT CO INC								
Symbol: CHD Exchange NYSE								
EAI: $108 Current yield. 1.45%	Dec 18, 14	76.000	77.670	5,902.99	98.240	7,466.24	1,563 25	LT
COBALT INTL ENERGY								
Symbol. CIE Exchange: NYSE	Feb 25, 15	230 000	9 499	2,184.77	1.490	342.70	-1,842.07	LT
	Jan 26, 16	195 000	3.534	689.23	1.490	290.55	-398 68	ST
Security total		425.000	6.762	2,874.00		633.25	-2,240 75	
COGNIZANT TECH SOLUTIONS CRP								
Symbol· CTSH Exchange: OTC	Jan 19, 16	33.000	59.570	1,965.81	57.490	1,897.17	-68 64	ST
	Jan 28, 16	3.000	61.743	185.23	57.490	172.47	-12.76	ST
	Feb 5, 16	18.000	58.393	1,051.08	57.490	1,034.82	-16 26	ST
Security total		54.000	59.299	3,202.12		3,104.46	-97 66	
COLFAX CORP								
Symbol. CFX Exchange: NYSE	Dec 18, 14	27.000	48.920	1,320.84	29.360	792.72	-528 12	LT
	Nov 24, 15	17.000	26.964	458.40	29.360	499.12	40.72	ST
	Jan 4, 16	25.000	23.938	598.45	29.360	734.00	135.55	ST
	Jul 11, 16	16.000	28.441	455.06	29.360	469.76	14.70	ST
Security total		85.000	33.326	2,832 75		2,495.60	-337.15	
COOPER COMPANIES INC NEW								
Symbol: COO Exchange: NYSE								
EAI: $5 Current yield: 0.04%	Dec 18, 14	50.000	161 369	8,068.49	182.470	9,123.50	1,055.01	LT
	Dec 4, 15	28 000	128.768	3,605.53	182 470	5,109.16	1,503 63	ST
Security total		78 000	149 667	11,674.02		14,232 66	2,558.64	

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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 Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
CORE LABORATORIES N V EUR								
Symbol: CLB Exchange: NYSE								
EAI: $185 Current yield. 1.89%								
EUR Exchange rate: 0.89425	Dec 18, 14	62.000	119 340	7,399.08	116.810	7,242.22	-156.86	LT
	Mar 7, 16	22.000	116.611	2,565.45	116.810	2,569.82	4.37	ST
Security total		84.000	118.625	9,964.53		9,812.04	-152.49	
CRODA INTL UNSPONSORED ADR								
Symbol: COIHY Exchange: OTC								
EAI: $38 Current yield: 1.91%	Jan 13, 16	90.759	22.166	2,011.82	22.073	2,003.31	-8.51	ST
		-0.758	—This information was unavailable—		22.073	-16.73		
Security total		90.000	22.167	2,011.82		1,986.57	-8.51	
DANAHER CORP								
Symbol: DHR Exchange: NYSE								
EAI: $35 Current yield: 0.80%	Dec 18, 14	36.000	64.408	2,318.69	81.440	2,931.84	613.15	LT
	Feb 4, 16	12.000	65.060	780.72	81.440	977.28	196.56	ST
	May 24, 16	6.000	75.420	452.52	81.440	488.64	36.12	ST
Security total		54.000	65.776	3,551.93		4,397.76	845.83	
DELPHI AUTOMOTIVE PLC								
Symbol: DLPH Exchange: NYSE								
EAI: $55 Current yield: 1.73%	Mar 22, 16	47.000	73.085	3,435.02	67.820	3,187.54	-247.48	ST
DENTSPLY SIRONA INC								
Symbol: XRAY Exchange: OTC								
EAI: $68 Current yield: 0.48%	Dec 18, 14	219.000	48.098	10,533.54	64.040	14,024.76	3,491.22	LT
DIGITAL REALTY TRUST INC REIT								
Symbol: DLR Exchange: NYSE								
EAI: $155 Current yield: 3.37%	Dec 18, 14	34.000	66.290	2,253 86	104.460	3,551.64	1,297.78	LT
	Nov 19, 15	10.000	71.138	711.38	104.460	1,044.60	333.22	ST
Security total		44.000	67.392	2,965.24		4,596 24	1,631.00	
DOW CHEMICAL								
Symbol: DOW Exchange: NYSE								
EAI: $90 Current yield 3.42%	Dec 9, 15	49.000	56.802	2,783.33	53.670	2,629.83	-153.50	ST
DRIL-QUIP INC								
Symbol: DRQ Exchange: NYSE	Apr 27, 16	141.000	61.718	8,702.32	54.430	7,674.63	-1,027 69	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 Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
EASYJET PLC SPON ADR								
Symbol. ESYJY Exchange· OTC								
EAI: $118 Current yield: 5.79%	Jan 13, 16	37.000	100.138	3,705.14	55.050	2,036.85	-1,668.29	ST
ECOLAB INC								
Symbol: ECL Exchange: NYSE								
EAI: $56 Current yield: 1.18%	Feb 26, 15	1.000	116.160	116.16	118.380	118.38	2.22	LT
	Mar 10, 15	11.000	115.072	1,265.80	118 380	1,302.18	36.38	LT
	Mar 19, 15	3.000	115.090	345 27	118 380	355.14	9.87	LT
	Mar 26, 15	5.000	114 226	571.13	118 380	591.90	20.77	LT
	Apr 22, 15	4.000	115.915	463.66	118.380	473.52	9.86	LT
	May 13, 15	5.000	113.794	568.97	118.380	591.90	22.93	LT
	May 29, 15	4.000	114 772	459.09	118 380	473.52	14.43	LT
	Sep 30, 15	4.000	109.590	438.36	118.380	473.52	35.16	ST
	Feb 26, 16	3.000	105.863	317.59	118 380	355.14	37.55	ST
Security total		40.000	113.651	4,546.03		4,735.20	189.17	
EDWARDS LIFESCIENCES CORP								
Symbol. EW Exchange: NYSE	Dec 18, 14	78 000	65.240	5,088.72	114.520	8,932.56	3,843.84	LT
ELECTRONIC ARTS								
Symbol. EA Exchange: OTC	Jul 21, 16	27.000	75 265	2,032.18	76 320	2,060.64	28.46	ST
EMERGENT BIOSOLUTIONS INC								
Symbol EBS Exchange: NYSE	Jun 24, 16	34.000	29.540	1,004.36	33.390	1,135.26	130.90	ST
	Jul 8, 16	13.000	30 043	390.56	33.390	434.07	43 51	ST
Security total		47.000	29.679	1,394 92		1,569.33	174.41	
ENVISION HEALTHCARE HLDGS INC								
Symbol: EVHC Exchange: NYSE	Dec 18, 14	47.000	34 200	1,607.40	24.590	1,155.73	-451.67	LT
	Dec 22, 15	24.000	24.656	591.76	24 590	590 16	-1 60	ST
Security total		71.000	30.974	2,199.16		1,745.89	-453.27	
EOG RESOURCES INC								
Symbol· EOG Exchange: NYSE								
EAI: $29 Current yield: 0.83%	Dec 18, 14	31.000	91.080	2,823.48	81.700	2,532.70	-290.78	LT
	Jan 26, 16	12.000	65.763	789.16	81 700	980.40	191.24	ST
Security total		43.000	84 015	3,612.64		3,513.10	-99.54	

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STATEMENT 13

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
EQUIFAX INC								
Symbol: EFX Exchange: NYSE								
EAI: $87 Current yield: 1.00%	Dec 18, 14	66.000	80.859	5,336.75	132.460	8,742.36	3,405.61	LT
EXPEDIA INC								
Symbol: EXPE Exchange: OTC								
EAI: $17 Current yield: 0.91%	Dec 17, 15	16.000	129 643	2,074.30	116.650	1,866.40	-207.90	ST
EXPONENT INC								
Symbol: EXPO Exchange: OTC								
EAI: $132 Current yield: 1.42%	Dec 18, 14	183.000	41.366	7,570.07	50.810	9,298.23	1,728.16	LT
EXPRESS SCRIPTS HLDG CO								
Symbol: ESRX Exchange: OTC	Jan 5, 15	19 000	84.700	1,609.30	76.070	1,445.33	-163.97	LT
	Jan 7, 15	4.000	84.550	338.20	76.070	304.28	-33.92	LT
	Jan 14, 15	11.000	83.967	923.64	76.070	836.77	-86.87	LT
	Jan 26, 15	3.000	84.906	254.72	76.070	228.21	-26.51	LT
Security total		37.000	84.483	3,125.86		2,814.59	-311.27	
FACEBOOK INC CL A								
Symbol. FB Exchange: OTC	Dec 18, 14	44.000	78.170	3,439.48	123.940	5,453.36	2,013.88	LT
	Dec 18, 14	7.000	78.150	547.05	123.940	867.58	320.53	LT
	Jan 14, 15	5.000	76.532	382.66	123.940	619.70	237.04	LT
	Jan 29, 15	13.000	76.776	998.10	123.940	1,611.22	613.12	LT
	Jun 15, 15	41.000	80.694	3,308.48	123.940	5,081.54	1,773.06	LT
	Sep 2, 15	8.000	88.662	709.30	123.940	991.52	282.22	ST
	Oct 1, 15	7.000	89.307	625.15	123.940	867.58	242.43	ST
	Oct 2, 15	4.000	89.397	357 59	123.940	495.76	138.17	ST
	Nov 19, 15	3.000	106.416	319.25	123.940	371.82	52.57	ST
	Mar 7, 16	7.000	105.875	741.13	123.940	867.58	126 45	ST
Security total		139.000	82.217	11,428.19		17,227.66	5,799.47	
FIRST DATA CORP CL A								
Symbol: FDC Exchange: NYSE	Oct 15, 15	92.000	16.049	1,476.56	12.400	1,140.80	-335.76	ST
FIRST FINCL BANKSHARES INC								
Symbol: FFIN Exchange: OTC								
EAI: $202 Current yield: 2.10%	Feb 11, 16	281.000	25.766	7,240.35	34.170	9,601.77	2,361.42	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 Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
FORTIVE CORP								
Symbol: FTV Exchange NYSE	Dec 18, 14	19.000	41.948	797.02	48.210	915.99	118.97	LT
	Feb 4, 16	6.000	42.375	254.25	48.210	289.26	35 01	ST
	May 24, 16	3 000	49.116	147 35	48 210	144.63	-2.72	ST
	Jul 8, 16	22.000	48.695	1,071.29	48 210	1,060.62	-10.67	ST
Security total		50.000	45.398	2,269.91		2,410.50	140.59	
GENERAL MOTORS CO								
Symbol. GM Exchange: NYSE								
EAI. $261 Current yield· 4 81%	Dec 18, 14	159 000	31.476	5,004.81	31 540	5,014 86	10.05	LT
	Jul 8, 16	13.000	29.670	385 71	31.540	410.02	24.31	ST
Security total		172.000	31.340	5,390 52		5,424.88	34.36	
GENL ELECTRIC CO								
Symbol: GE Exchange: NYSE								
EAI: $117 Current yield: 2.96%	Dec 18, 14	75.000	24 924	1,869.37	31.140	2,335.50	466.13	LT
	Mar 22, 16	40.000	31.157	1,246.28	31.140	1,245.60	-0.68	ST
	Jul 8, 16	12.000	32.198	386 38	31.140	373.68	-12.70	ST
Security total		127.000	27.575	3,502.03		3,954.78	452.75	
GILEAD SCIENCES INC								
Symbol: GILD Exchange· OTC								
EAI: $88 Current yield: 2.36%	Jan 3, 14	2.000	74.385	148.77	79.470	158.94	10.17	LT
	Dec 18, 14	40.000	104 830	4,193 20	79.470	3,178.80	-1,014 40	LT
	Dec 18, 14	5.000	105.340	541.56²	79.470	397.35	-144.21	LT
Security total		47.000	103.905	4,883.58		3,735.09	-1,148.44	
GLOBUS MED INC CL A								
Symbol: GMED Exchange: NYSE	Dec 21, 15	227.000	27.077	6,146.70	22.950	5,209.65	-937.05	ST
	Feb 23, 16	166.000	23.369	3,879.35	22.950	3,809.70	-69.65	ST
Security total		393.000	25.512	10,026.05		9,019.35	-1,006.70	
GRACO INC								
Symbol· GGG Exchange: NYSE								
EAI: $173 Current yield: 1.78%	Dec 18, 14	75.000	78.279	5,870.99	74.010	5,550.75	-320.24	LT
	Feb 3, 15	56.000	71.802	4,020.95	74.010	4,144.56	123.61	LT
Security total		131.000	75.511	9,891.94		9,695.31	-196 63	

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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 Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
GULFPORT ENERGY CORP NEW								
Symbol: GPOR Exchange: OTC	Feb 24, 15	18.000	44.028	792.51	29.090	523.62	-268.89	LT
	Jul 11, 16	25.000	31.048	776 22	29.090	727.25	-48.97	ST
Security total		43.000	36.482	1,568.73		1,250.87	-317.86	
HALLIBURTON CO (HOLDING COMPANY)								
Symbol: HAL Exchange: NYSE								
EAI: $32 Current yield: 1.63%	Jan 3, 14	18.000	50.295	905.32	43.660	785 88	-119 44	LT
	Dec 18, 14	27 000	39 075	1,055.04	43.660	1,178.82	123.78	LT
Security total		45.000	43 564	1,960.36		1,964.70	4.34	
HOME DEPOT INC								
Symbol: HD Exchange: NYSE								
EAI: $168 Current yield: 1.99%	Dec 18, 14	45.000	100.190	4,508 55	138.240	6,220 80	1,712.25	LT
	Dec 18, 14	5.000	100.120	500 60	138.240	691.20	190.60	LT
	Oct 1, 15	4.000	115.735	462.94	138.240	552.96	90 02	ST
	Nov 19, 15	7.000	127.134	889.94	138.240	967.68	77.74	ST
Security total		61.000	104.296	6,362.03		8,432.64	2,070.61	
HONEYWELL INTL INC								
Symbol: HON Exchange: NYSE								
EAI: $95 Current yield: 2.04%	Apr 18, 16	26.000	115.230	2,995.99	116.330	3,024.58	28.59	ST
	Apr 28, 16	4.000	115.802	463.21	116.330	465.32	2.11	ST
	May 24, 16	10.000	114.360	1,143.60	116.330	1,163.30	19.70	ST
Security total		40.000	115.070	4,602.80		4,653.20	50.40	
ICICI BANK LTD SPON ADR								
Symbol: IBN Exchange: NYSE								
EAI: $31 Current yield: 1.94%	Jan 13, 16	211.000	7.068	1,491.52	7.580	1,599.38	107.86	ST
IMPAX LABORATORIES INC								
Symbol: IPXL Exchange: OTC	Dec 18, 14	30.000	30.425	912.75	31.420	942.60	29.85	LT
	Oct 2, 15	8.000	36.893	295.15	31.420	251.36	-43.79	ST
Security total		38.000	31.787	1,207.90		1,193.96	-13.94	
INDUSTRIAL & COML BK CHINA ADR								
Symbol: IDCBY Exchange: OTC								
EAI: $191 Current yield: 5.29%	Jan 13, 16	320.000	10.886	3,483.65	11.280	3,609.60	125.95	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 Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
INFINEON TECHNOLOGIES ADR Symbol: IFNNY Exchange. OTC EAI. $35 Current yield: 1.26%	Jan 13, 16	167.000	13 331	2,226.34	16.650	2,780.55	554.21	ST
INFOSYS LTD SPON ADR Symbol: INFY Exchange: OTC EAI: $59 Current yield: 1.96%	Jan 13, 16	183.000	16 719	3,059.59	16.430	3,006.69	-52.90	ST
INGENICO GROUP UNSPONSORED ADR Symbol. INGIY Exchange. OTC EAI: $19 Current yield. 0 96%	Jan 13, 16	90.000	23.446	2,110.20	21.950	1,975.50	-134.70	ST
INSTRUCTURE INC Symbol: INST Exchange. NYSE	Nov 13, 15	78.000	16.690	1,301.84	21.740	1,695 72	393.88	ST
INTEGRATED DEVICE TECH INC Symbol: IDTI Exchange: OTC	Jul 21, 16	84.000	21.610	1,815.29	21.990	1,847.16	31.87	ST
INTESA SANPAOLO SPON ADR Symbol: ISNPY Exchange: OTC EAI. $173 Current yield: 4.99%	Dec 18, 14	178.000	18.508	3,294.51	13.500	2,403.00	-891.51	LT
	Feb 19, 15	24 000	19.724	473 39	13.500	324.00	-149.39	LT
	Jan 13, 16	5.000	19.526	97.63	13.500	67.50	-30.13	ST
	Mar 14, 16	50.000	17.852	892.63	13.500	675.00	-217.63	ST
Secunty total		257.000	18.514	4,758.16		3,469.50	-1,288.66	
INTL FLAVORS&FRGRNCS Symbol· IFF Exchange: NYSE EAI: $148 Current yield: 1.68%	Dec 18, 14	66.000	101.899	6,725.39	133.250	8,794.50	2,069.11	LT
INTUIT Symbol: INTU Exchange: OTC EAI: $113 Current yield. 1.08%	Dec 18, 14	94.000	93.376	8,777.39	110.990	10,433.06	1,655.67	LT
JABIL CIRCUIT INC Symbol: JBL Exchange: NYSE EAI: $33 Current yield: 1.57%	Jun 18, 15	86.000	22.501	1,935.11	20.350	1,750.10	-185.01	LT
	Apr 8, 16	17.000	18.087	307.49	20.350	345.95	38.46	ST
Security total		103.000	21.773	2,242 60		2,096.05	-146.55	
JPMORGAN CHASE & CO Symbol: JPM Exchange: NYSE EAI: $184 Current yield: 3 00%	Dec 18, 14	96.000	61.159	5,871.35	63.970	6,141.12	269.77	LT

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STATEMENT 13

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
KAO CORP REPSTG 10 SHS COM SPON ADR								
Symbol: KCRPY Exchange: OTC								
EAI: $23 Current yield: 1.05%	Jan 13, 16	41.000	48.845	2,002.66	53.550	2,195.55	192.89	ST
KDDI CORP ADR								
Symbol: KDDIY Exchange: OTC								
EAI: $72 Current yield: 1.43%	Jan 3, 14	212.000	10.118	2,145.13	15.150	3,211.80	1,066.67	LT
	Jun 10, 15	121.000	11.569	1,399 95	15.150	1,833.15	433.20	LT
Security total		333.000	10.646	3,545.08		5,044.95	1,499.87	
KUBOTA CORP ADR JAPAN ADR								
Symbol: KUBTY Exchange: OTC								
EAI: $27 Current yield: 1.32%	Mar 30, 16	28.000	70.380	1,970.64	72.865	2,040.22	69.58	ST
LAM RESEARCH CORP								
Symbol: LRCX Exchange: OTC								
EAI: $30 Current yield: 1.34%	Dec 17, 15	25.000	79.683	1,992.08	89.770	2,244.25	252.17	ST
LAREDO PETROLEUM INC								
Symbol: LPI Exchange: NYSE	Feb 24, 15	90.000	12.670	1,140.35	10.020	901.80	-238.55	LT
	Aug 6, 15	62.000	8.519	528.18	10.020	621.24	93.06	ST
	Jan 26, 16	80.000	6.664	533.18	10.020	801.60	268.42	ST
Security total		232.000	9.490	2,201.71		2,324.64	122.93	
LAUDER ESTEE COS CL A								
Symbol: EL Exchange: NYSE								
EAI: $53 Current yield: 1.30%	Dec 18, 14	35.000	75 255	2,633.94	92.900	3,251.50	617.56	LT
	Dec 18, 14	4.000	75.540	302.16	92.900	371.60	69.44	LT
	Nov 19, 15	5.000	84.316	421.58	92.900	464.50	42.92	ST
Security total		44.000	76.311	3,357.68		4,087.60	729.92	
LEXICON PHARMACEUTICALS INC COM NEW								
Symbol: LXRX Exchange: OTC	Dec 18, 14	123.000	6.204	763.18	16.320	2,007.36	1,244.18	LT
	Sep 17, 15	6.000	14.938	89 63	16 320	97.92	8.29	ST
	Sep 29, 15	56.000	9.857	552.03	16.320	913.92	361.89	ST
	Nov 19, 15	60.000	13.339	800.35	16.320	979.20	178.85	ST
	Jan 14, 16	51.000	10.657	543.51	16.320	832.32	288.81	ST
Security total		296.000	9.286	2,748.70		4,830.72	2,082.02	

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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 Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
LILLY ELI & CO								
Symbol: LLY Exchange. NYSE								
EAI. $82 Current yield: 2 47%	Dec 18, 14	32.000	71 510	2,288.32	82.890	2,652.48	364.16	LT
	Jul 11, 16	8 000	79.317	634.54	82.890	663.12	28.58	ST
Security total		40 000	73.072	2,922.86		3,315 60	392 74	
LINCOLN NATL CORP IND								
Symbol: LNC Exchange: NYSE								
EAI: $70 Current yield 2.29%	Dec 18, 14	70.000	57.031	3,992.17	43.670	3,056.90	-935.27	LT
LYONDELLBASELL INDUSTRIES N V								
SHS - A - CL A EUR								
Symbol: LYB Exchange. NYSE								
EAI. $201 Current yield: 4 53%								
EUR Exchange rate: 0.89425	Jan 13, 16	44.000	76.468	3,364.63	75.260	3,311.44	-53.19	ST
	Mar 14, 16	8 000	85.737	685.90	75.260	602.08	-83.82	ST
	Jun 8, 16	7 000	82.974	580.82	75 260	526 82	-54.00	ST
Security total		59.000	78.497	4,631.35		4,440.34	-191.01	
MACROGENICS INC								
Symbol: MGNX Exchange: OTC	Mar 4, 15	23.000	34 515	793.86	30.590	703.57	-90.29	LT
MALLINCKRODT PUB LTD CO								
Symbol: MNK Exchange: NYSE	Sep 16, 15	15.000	82.896	1,243.45	67.340	1,010.10	-233.35	ST
	Nov 19, 15	6.000	60.045	360 27	67 340	404.04	43.77	ST
	Jul 11, 16	20 000	62.603	1,252 06	67 340	1,346.80	94.74	ST
Security total		41.000	69.653	2,855.78		2,760.94	-94.84	
MARSH & MCLENNAN COS INC								
Symbol: MMC Exchange: NYSE								
EAI: $75 Current yield: 2 07%	Jul 1, 16	42.000	68.433	2,874.21	65.750	2,761.50	-112.71	ST
	Jul 8, 16	8 000	66.860	534.88	65.750	526.00	-8.88	ST
	Jul 26, 16	5.000	66.458	332.29	65.750	328.75	-3.54	ST
Security total		55.000	68.025	3,741.38		3,616.25	-125.13	
MARTIN MARIETTA MATERIALS INC								
Symbol: MLM Exchange: NYSE								
EAI. $21 Current yield: 0 80%	Jan 13, 15	11.000	110.619	1,216.81	202.650	2,229.15	1,012.34	LT
	Nov 19, 15	2.000	161.090	322.18	202.650	405.30	83.12	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
Security total		13.000	118.384	1,538.99		2,634.45	1,095.46	
MARVELL TECHNOLOGY GROUP LTD								
Symbol: MRVL Exchange: OTC								
EAI: $38 Current yield: 2.03%	Jul 20, 16	159.000	11.178	1,777.35	11.750	1,868.25	90.90	ST
MASTERCARD INC CL A								
Symbol: MA Exchange: NYSE								
EAI: $28 Current yield: 0.79%	Feb 25, 15	21.000	92.391	1,940.22	95.240	2,000.04	59.82	LT
	Mar 11, 15	11.000	87.659	964.25	95.240	1,047.64	83.39	LT
	Oct 1, 15	5.000	90.328	451.64	95.240	476.20	24 56	ST
Security total		37.000	90.706	3,356.11		3,523.88	167.77	
MAXIM INTEGRATED PRODS INC								
Symbol: MXIM Exchange: OTC								
EAI: $69 Current yield: 3.25%	Jun 15, 15	52.000	34.108	1,773.62	40.780	2,120.56	346.94	LT
MCDERMOTT INTL INC								
Symbol: MDR Exchange: NYSE	Dec 18, 14	430.000	2.444	1,051.18	5.180	2,227.40	1,176.22	LT
	Nov 19, 15	76.000	4.621	351.22	5.180	393.68	42.46	ST
Security total		506.000	2.772	1,402.40		2,621.08	1,218.68	
MEDIASET ESPANA COMUNICACION SA EUR								
Symbol: GETVF Exchange. OTC								
EAI: $116 Current yield: 3.91%								
EUR Exchange rate: 0.89425	Mar 12, 14	77 000	12 184	938.19	11.495	885.12	-53.07	LT
	Apr 16, 14	148.000	10.942	1,619.42	11.495	1,701.26	81.84	LT
	Jun 27, 14	23.000	11.634	267.59	11.495	264.39	-3.20	LT
	Apr 2, 15	10.000	12.861	128.61	11.495	114.95	-13.66	LT
Security total		258.000	11.449	2,953.81		2,965.71	11.91	
MEDICINES CO								
Symbol: MDCO Exchange: OTC	Aug 25, 15	59.000	29.347	1,731.50	39.110	2,307.49	575.99	ST
	Jan 14, 16	20.000	33.266	665 33	39.110	782.20	116.87	ST
	Jan 20, 16	5.000	35.872	179.36	39.110	195.55	16.19	ST
Security total		84 000	30.669	2,576.19		3,285.24	709.05	
MERCK KGAA ORD EUR								
Symbol: MKGAF Exchange: OTC								
EUR Exchange rate: 0.89425	Jun 24, 16	24 000	98.002	2,352.05	110.265	2,646.36	294.31	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 Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
METLIFE INC								
Symbol: MET Exchange: NYSE								
EAI: $91 Current yield. 3.74%	Dec 18, 14	57.000	53.599	3,055.19	42.740	2,436.18	-619.01	LT
MICRON TECHNOLOGY INC								
Symbol: MU Exchange: OTC	Dec 18, 14	84.000	34 236	2,875.89	13.740	1,154.16	-1,721.73	LT
	Feb 6, 15	14.000	29.382	411.35	13.740	192.36	-218.99	LT
	Sep 22, 15	137.000	15.439	2,115 27	13 740	1,882.38	-232 89	ST
	Dec 17, 15	49.000	14.512	711.10	13.740	673.26	-37.84	ST
	Jan 26, 16	28.000	10.588	296.49	13.740	384.72	88.23	ST
Security total		312.000	20.545	6,410.10		4,286.88	-2,123.22	
MICROSOFT CORP								
Symbol: MSFT Exchange. OTC								
EAI: $334 Current yield: 2.54%	Oct 15, 15	92.000	46.848	4,310.06	56.680	5,214.56	904.50	ST
	Oct 30, 15	39.000	53 656	2,092.62	56.680	2,210.52	117.90	ST
	Nov 19, 15	13.000	54.209	704.72	56.680	736.84	32.12	ST
	Dec 18, 15	32.000	55 049	1,761.59	56.680	1,813.76	52.17	ST
	Feb 4, 16	20.000	51 619	1,032 38	56.680	1,133.60	101.22	ST
	Feb 26, 16	8.000	51.530	412.24	56.680	453.44	41.20	ST
	Jun 23, 16	28.000	51.774	1,449.69	56.680	1,587.04	137 35	ST
Security total		232.000	50.704	11,763.30		13,149.76	1,386.46	
MIRVAC GROUP AUD								
Symbol: MRVGF Exchange: OTC								
AUD Exchange rate: 1.31570	Jan 13, 16	2,092.000	1.334	2,791.15	1.672	3,497.82	706.67	ST
	Mar 29, 16	1,209.000	1.439	1,740.72	1.672	2,021.45	280 73	ST
Security total		3,301 000	1.373	4,531.87		5,519.27	987 40	
MONDELEZ INTL INC								
Symbol: MDLZ Exchange. OTC								
EAI: $107 Current yield: 1.73%	Dec 18, 14	130.000	36.539	4,750.19	43.980	5,717.40	967.21	LT
	Nov 19, 15	11.000	44.708	491.79	43.980	483.78	-8.01	ST
Security total		141.000	37.177	5,241.98		6,201.18	959.20	
MONSTER BEVERAGE CORP NEW COM								
Symbol: MNST Exchange: OTC	Dec 18, 14	84.000	110.791	9,306 48	160.630	13,492.92	4,186.44	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
MOODYS CORP								
Symbol: MCO Exchange: NYSE								
EAI: $102 Current yield: 1.39%	Jun 15, 16	69.000	98.829	6,819.24	106.010	7,314.69	495.45	ST
MORGAN STANLEY								
Symbol: MS Exchange: NYSE								
EAI: $77 Current yield: 2.79%	Oct 2, 15	67.000	30.826	2,065.39	28.730	1,924.91	-140.48	ST
	Jan 26, 16	29.000	25.516	739.98	28.730	833.17	93.19	ST
Security total		96.000	29.223	2,805.37		2,758.08	-47.29	
NEWELL BRANDS INC								
Symbol: NWL Exchange: NYSE								
EAI: $65 Current yield: 1.44%	Jul 8, 16	86.000	48.881	4,203.84	52.460	4,511 56	307.72	ST
NEXTERA ENERGY INC COM								
Symbol: NEE Exchange: NYSE								
EAI: $129 Current yield: 2.72%	Dec 18, 14	31.000	104.529	3,240.42	128.290	3,976.99	736.57	LT
	Nov 19, 15	6.000	100.996	605.98	128.290	769.74	163.76	ST
Security total		37.000	103.957	3,846.40		4,746.73	900.33	
NIKE INC CL B								
Symbol: NKE Exchange: NYSE								
EAI: $38 Current yield: 1.16%	Dec 18, 14	47.000	47.884	2,250.59	55.500	2,608.50	357.91	LT
	Dec 18, 14	12.000	48.330	579.96	55.500	666.00	86.04	LT
Security total		59.000	47.975	2,830.55		3,274.50	443.95	
NOBLE CORP PLC								
Symbol: NE Exchange: NYSE								
EAI: $8 Current yield: 1.03%	Dec 18, 14	105.000	17.204	1,806.52	7.380	774.90	-1,031.62	LT
NORDEA BANK SWED ADR								
Symbol: NRBAY Exchange: OTC								
EAI: $240 Current yield: 6.60%	Jan 13, 16	286.000	10.763	3,078.36	8.950	2,559.70	-518.66	ST
	Mar 29, 16	120.000	9.444	1,133.29	8.950	1,074.00	-59.29	ST
Security total		406.000	10 374	4,211.65		3,633.70	-577.95	
NORDSON CORP								
Symbol: NDSN Exchange: OTC								
EAI: $162 Current yield: 1.09%	Dec 18, 14	108.000	77 488	8,368.75	88.290	9,535.32	1,166.57	LT
	Jan 13, 15	61.000	73.229	4,466.99	88.290	5,385.69	918.70	LT
Security total		169.000	75.951	12,835.74		14,921.01	2,085.27	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
NORFOLK STHN CORP								
Symbol· NSC Exchange: NYSE								
EAI: $45 Current yield: 2.64%	Jan 13, 15	11.000	102.300	1,125.31	89.780	987.58	-137 73	LT
	May 18, 15	8.000	97 820	782.56	89.780	718.24	-64.32	LT
Security total		19 000	100.414	1,907.87		1,705.82	-202.05	
NORSK HYDRO A.S NEW NORWAY SPON ADR								
Symbol. NHYDY Exchange: OTC								
EAI: $106 Current yield: 2.34%	Jan 13, 16	902.000	3.343	3,015.92	4.230	3,815 46	799.54	ST
	Mar 14, 16	169.000	4.110	694.66	4.230	714.87	20.21	ST
Security total		1,071.000	3 465	3,710.58		4,530 33	819 75	
NOVARTIS AG SPON ADR								
Symbol. NVS Exchange· NYSE								
EAI· $58 Current yield· 2.79%	Jan 13, 16	25.000	82 029	2,050 74	83 260	2,081.50	30.76	ST
NOVO NORDISK ADR DENMARK ADR								
Symbol: NVO Exchange: NYSE								
EAI: $25 Current yield: 1.22%	Jan 13, 16	36.000	54.915	1,976 94	56 970	2,050.92	73.98	ST
NVIDIA CORP								
Symbol: NVDA Exchange. OTC								
EAI: $14 Current yield: 0.79%	Jul 1, 16	31.000	46.609	1,444.89	57.100	1,770.10	325.21	ST
NXP SEMICONDUCTORS N V COM EUR								
Symbol: NXPI Exchange: OTC								
EUR Exchange rate: 0.89425	Dec 18, 14	9.000	77.300	695.70	84.090	756.81	61.11	LT
	Jan 13, 16	49.000	75.973	3,722 71	84 090	4,120.41	397.70	ST
Security total		58.000	76.179	4,418.41		4,877.22	458.81	
OASIS PETROLEUM INC								
Symbol: OAS Exchange NYSE	Feb 25, 15	52.000	15 503	806.17	7.600	395.20	-410.97	LT
	Aug 6, 15	79.000	9 983	788.70	7.600	600.40	-188.30	ST
	Jan 26, 16	156.000	5 115	798.00	7.600	1,185.60	387.60	ST
Security total		287.000	8.338	2,392.87		2,181.20	-211.67	
OLYMPUS CORP SPON ADR								
Symbol: OCPNY Exchange: OTC								
EAI: $10 Current yield· 0.38%	Jan 13, 16	77 000	38.318	2,950.50	34 460	2,653.42	-297.08	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 Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
ON SEMICONDUCTOR CORP								
Symbol: ON Exchange: OTC	Jun 15, 15	106.000	12.415	1,316.01	10.030	1,063.18	-252.83	LT
	Nov 19, 15	46.000	10.190	468.74	10.030	461.38	-7.36	ST
	Feb 16, 16	42.000	7.566	317.79	10.030	421.26	103.47	ST
Security total		194.000	10.838	2,102.54		1,945 82	-156.72	
PANASONIC CORP SPON ADR								
Symbol: PCRFY Exchange: OTC								
EAI: $37 Current yield: 1.92%	Jan 13, 16	201.000	9.677	1,945.24	9.610	1,931.61	-13.63	ST
PDC ENERGY INC COM								
Symbol: PDCE Exchange: OTC	Dec 18, 14	31.000	39.857	1,235.57	54.770	1,697.87	462.30	LT
PEPSICO INC								
Symbol: PEP Exchange: NYSE								
EAI: $214 Current yield: 2.77%	Dec 18, 14	42.000	94.350	3,962.70	108.920	4,574.64	611.94	LT
	Nov 19, 15	8.000	100.927	807.42	108.920	871.36	63.94	ST
	Jan 19, 16	11.000	94.888	1,043.77	108.920	1,198.12	154.35	ST
	Jan 26, 16	10.000	96.311	963.11	108.920	1,089.20	126.09	ST
Security total		71 000	95.451	6,777.00		7,733.32	956.32	
PHILIP MORRIS INTL INC								
Symbol: PM Exchange: NYSE								
EAI: $269 Current yield. 4.07%	Dec 18, 14	51.000	83.040	4,235.04	100.260	5,113.26	878.22	LT
	Nov 19, 15	9.000	86.205	775.85	100.260	902.34	126.49	ST
	Jan 26, 16	6.000	87.195	523.17	100.260	601.56	78.39	ST
Security total		66.000	83.849	5,534 06		6,617.16	1,083.10	
PING AN INSURANCE (GROUP) CO OF CHINA LTD REPSTG 20 H SHS SPON ADR								
Symbol: PNGAY Exchange: OTC								
EAI: $92 Current yield: 2.07%	May 4, 16	473.000	9.123	4,315.56	9 390	4,441.47	125.91	ST
PRICELINE GROUP INC NEW								
Symbol: PCLN Exchange· OTC	Jul 20, 16	2.000	1,353.490	2,706.98	1,350.810	2,701.62	-5.36	ST
PRUDENTIAL PLC ADR UNITED KINGDOM								
Symbol· PUK Exchange: NYSE								
EAI: $125 Current yield: 4.07%	Jan 3, 14	87.000	44.299	3,854.09	35.320	3,072.84	-781.25	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
PT INDOCEMENT TUNGGAL PRAKARSA TBK IDR Symbol: PITPF Exchange: OTC EAI: $41 Current yield: 2.42% IDR Exchange rate: 13098.50000	Jan 13, 16	1,300.000	1.475	1,917.63	1.303	1,693.90	-223.73	ST
QORVO INC Symbol. QRVO Exchange. OTC	Jun 15, 15	9.000	82 297	740.68	63 230	569.07	-171.61	LT
	Aug 10, 15	9.000	54.830	493.47	63.230	569.07	75.60	ST
	Nov 19, 15	13.000	55 735	724.56	63.230	821 99	97 43	ST
Security total		31.000	63 184	1,958.71		1,960.13	1.42	
RECKITT BENCKISER PLC SPON ADR Symbol: RBGLY Exchange: OTC EAI: $58 Current yield: 1 96%	Jan 13, 16	150.000	18.060	2,709.00	19.690	2,953.50	244.50	ST
RLI CORP Symbol: RLI Exchange: NYSE EAI: $124 Current yield: 1.17%	Dec 18, 14	155.000	46.085	7,143.19	68.170	10,566.35	3,423.16	LT
ROCHE HLDG LTD SPONS ADR SWITZ ADR Symbol: RHHBY Exchange: OTC EAI: $59 Current yield. 2.63%	Dec 1, 15	70.000	33.572	2,350.08	32.090	2,246.30	-103 78	ST
ROCKWELL COLLINS INC Symbol: COL Exchange: NYSE EAI· $158 Current yield: 1 56%	Dec 18, 14	87.000	85 025	7,397.22	84.620	7,361.94	-35 28	LT
	Jul 28, 15	33 000	84.080	2,774.64	84.620	2,792.46	17.82	LT
Security total		120.000	84.766	10,171 86		10,154.40	-17.46	
ROSS STORES INC Symbol: ROST Exchange. OTC EAI: $113 Current yield. 0.87%	Dec 18, 14	209.000	45.900	9,593.10	61.830	12,922.47	3,329 37	LT
ROYAL DSM N V SPON ADR Symbol: RDSMY Exchange· OTC EAI: $126 Current yield: 2.34%	Jan 13, 16	337.000	12.305	4,146.85	15.950	5,375.15	1,228.30	ST
S&P GLOBAL INC Symbol· SPGI Exchange· NYSE EAI: $37 Current yield: 1.16%	Jan 5, 15	17.000	87.341	1,484.80	122.200	2,077 40	592.60	LT

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STATEMENT 13

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
	Jan 9, 15	3.000	87.013	261.04	122.200	366.60	105.56	LT
	Jul 27, 15	6.000	100.023	600.14	122.200	733.20	133.06	LT
Security total		26.000	90.230	2,345.98		3,177.20	831.22	
SALESFORCE.COM INC								
Symbol: CRM Exchange: NYSE	Dec 18, 14	54.000	59.255	3,199.77	81.800	4,417.20	1,217.43	LT
	Dec 18, 14	9.000	59.325	533.93	81.800	736.20	202.27	LT
	Oct 1, 15	16.000	70.983	1,135.73	81.800	1,308.80	173.07	ST
	Feb 26, 16	5.000	69.094	345.47	81.800	409.00	63.53	ST
Security total		84.000	62.082	5,214.90		6,871.20	1,656.30	
SALLY BEAUTY CO INC								
Symbol: SBH Exchange: NYSE	Jul 5, 16	345.000	28.789	9,932.54	29 330	10,118.85	186.31	ST
SANOFI SPON ADR								
Symbol: SNY Exchange: NYSE								
EAI: $69 Current yield: 2.65%	Jan 13, 16	39.000	40.220	1,568.60	42.630	1,662.57	93.97	ST
	May 3, 16	22.000	41.665	916.65	42.630	937.86	21.21	ST
Security total		61.000	40 742	2,485.25		2,600.43	115.18	
SANTOS LTD ADR								
Symbol: SSLTY Exchange: OTC								
EAI: $154 Current yield: 3.42%	Mar 29, 16	1,325.000	3.037	4,024.16	3.400	4,505.00	480.84	ST
SAP SE SPON ADR								
Symbol. SAP Exchange: NYSE								
EAI: $39 Current yield: 1.06%	Jan 13, 16	42.000	79.466	3,337.60	87.390	3,670.38	332 78	ST
SBA COMMUNICATIONS CORP CL A								
Symbol: SBAC Exchange: OTC	Apr 16, 15	15.000	119.856	1,797.84	115.000	1,725.00	-72.84	LT
	May 29, 15	8.000	112.056	896.45	115.000	920.00	23.55	LT
	Jul 15, 15	3.000	116.623	349.87	115.000	345.00	-4.87	LT
Security total		26.000	117 083	3,044.16		2,990.00	-54.16	
SCHNEIDER ELEC SE UNSPONSORED ADR								
Symbol: SBGSY Exchange: OTC								
EAI: $88 Current yield: 3.11%	Jan 3, 14	218.000	16.973	3,700.31	12.990	2,831.82	-868.49	LT
SERVICENOW INC								
Symbol: NOW Exchange: NYSE	Dec 18, 14	37.000	67.450	2,495.65	74.920	2,772.04	276.39	LT
	Jan 28, 16	6.000	59.438	356.63	74.920	449.52	92.89	ST

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
	Apr 19, 16	7.000	63.572	445.01	74 920	524.44	79.43	ST
Security total		50.000	65.946	3,297.29		3,746.00	448.71	
SHERWIN WILLIAMS CO								
Symbol. SHW Exchange: NYSE								
EAI: $57 Current yield: 1.12%	Dec 18, 14	6.000	254.720	1,528 32	299.730	1,798 38	270.06	LT
	Dec 18, 14	1.000	256.840	256.84	299.730	299 73	42.89	LT
	Jul 17, 15	2.000	266.720	533.44	299.730	599.46	66 02	LT
	Sep 2, 15	1 000	251.070	251.07	299 730	299 73	48.66	ST
	Oct 2, 15	7.000	231.784	1,622.49	299.730	2,098 11	475 62	ST
Security total		17 000	246.598	4,192.16		5,095.41	903.25	
SHIN ETSU CHEM CO LTD ADR								
Symbol: SHECY Exchange. OTC								
EAI: $24 Current yield: 1.01%	Jan 3, 14	140 000	14.322	2,005.10	17 010	2,381.40	376.30	LT
SHIRE PLC SPON ADR								
Symbol SHPG Exchange· OTC								
EAI: $16 Current yield: 0.41%	Jan 3, 14	9 000	139.480	1,255.32	194.120	1,747.08	491.76	LT
	May 3, 16	5.000	187.932	939.66	194 120	970.60	30.94	ST
	Jun 23, 16	6 000	179 868	1,079.21	194.120	1,164.72	85.51	ST
Security total		20.000	163 710	3,274 19		3,882.40	608.21	
SIGNATURE BANK NEW YORK N Y								
Symbol: SBNY Exchange: OTC	Dec 18, 14	72.000	122.883	8,847 59	120.240	8,657.28	-190.31	LT
	Jan 14, 15	32.000	116.463	3,726.83	120.240	3,847.68	120.85	LT
Security total		104.000	120.908	12,574.42		12,504.96	-69.46	
SILICON LABORATORIES INC								
Symbol: SLAB Exchange: OTC	Mar 8, 16	35.000	44.463	1,556 21	53.280	1,864.80	308.59	ST
SIMON PPTY GROUP INC SBI								
Symbol: SPG Exchange: NYSE								
EAI: $123 Current yield: 2.85%	Dec 18, 14	17.000	184.250	3,132 25	227.040	3,859.68	727.43	LT
	Nov 19, 15	2.000	191 100	382.20	227.040	454.08	71.88	ST
Security total		19.000	184.971	3,514 45		4,313 76	799.31	
SKYWORKS SOLUTIONS INC								
Symbol: SWKS Exchange: OTC								
EAI: $208 Current yield 1.69%	Feb 6, 15	92.000	82.092	7,552.50	66.020	6,073.84	-1,478.66	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
	Aug 3, 15	29.000	94.080	2,728.32	66.020	1,914.58	-813.74	ST
	Aug 10, 15	3.000	90.766	272.30	66.020	198.06	-74.24	ST
	Dec 1, 15	52.000	83.656	4,350.14	66.020	3,433.04	-917.10	ST
	Dec 17, 15	10.000	79 059	790.59	66.020	660.20	-130.39	ST
Security total		186.000	84 376	15,693.85		12,279.72	-3,414.13	
SM ENERGY CO Symbol: SM Exchange: NYSE EAI: $10 Current yield: 0.38%	Feb 24, 15	24.000	46.441	1,114.60	27.130	651.12	-463.48	LT
	Jan 26, 16	73.000	11.984	874.89	27.130	1,980.49	1,105.60	ST
Security total		97 000	20.510	1,989.49		2,631.61	642.12	
STARBUCKS CORP Symbol: SBUX Exchange: OTC EAI: $79 Current yield: 1.37%	Dec 18, 14	85.000	40.217	3,418.51	58.050	4,934.25	1,515.74	LT
	Dec 18, 14	14.000	39.752	556.54	58.050	812.70	256.16	LT
Security total		99.000	40.152	3,975 05		5,746.95	1,771.90	
STATOIL ASA SPON ADR Symbol: STO Exchange: NYSE EAI: $244 Current yield: 3.95%	Jan 13, 16	388.000	11.722	4,548.25	15.910	6,173.08	1,624.83	ST
SUMITOMO MITSUI FINANCIAL SPON ADR Symbol: SMFG Exchange: NYSE EAI: $137 Current yield: 3.61%	Jan 13, 16	597.000	7.313	4,366.34	6.360	3,796.92	-569.42	ST
SUN HUNG KAI PROPS LTD SPON ADR Symbol: SUHJY Exchange: OTC EAI: $84 Current yield: 2.82%	Jan 13, 16	208.000	11.702	2,434.10	14.340	2,982.72	548.62	ST
SYNCHRONY FINL Symbol: SYF Exchange: NYSE EAI: $76 Current yield: 1.85%	Oct 30, 15	13.000	30.806	400 49	27.880	362.44	-38.05	ST
	Nov 12, 15	91.000	31.133	2,833.15	27.880	2,537.08	-296.07	ST
	Nov 17, 15	32.000	30.539	977.25	27.880	892.16	-85.09	ST
	Nov 19, 15	11.000	31.165	342.82	27.880	306.68	-36.14	ST
Security total		147.000	30.978	4,553.71		4,098.36	-455.35	

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UBS Private Wealth Solutions
July 2016

Account name: ELSIE & WILLIAM VILES
Account number:

Your Financial Advisor:
CRANE CAMINITI REDMAN GROUP
207-774-1008/800-283-1008

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
T-MOBILE US INC COM								
Symbol: TMUS Exchange: OTC	Dec 17, 15	48.000	39 625	1,902.00	46.340	2,224.32	322.32	ST
TAKE-TWO INTERACTIVE SOFTWRE								
Symbol: TTWO Exchange: OTC	Jul 20, 16	45.000	40.540	1,824.34	40.180	1,808.10	-16.24	ST
TELENOR ASA ADR								
Symbol: TELNY Exchange. OTC								
EAI: $98 Current yield: 4.35%	Jan 13, 16	135.000	16 210	2,188.36	16.700	2,254.50	66.14	ST
TEVA PHARMACEUTICALS IND LTD								
ISRAEL ADR								
Symbol: TEVA Exchange: OTC								
EAI: $35 Current yield: 2.18%	Dec 18, 14	26.000	56.260	1,462.76	53.500	1,391.00	-71.76	LT
	Nov 19, 15	4.000	61.102	244.41	53.500	214.00	-30.41	ST
Security total		30.000	56.906	1,707.17		1,605.00	-102.17	
TG THERAPEUTICS INC COM								
Symbol: TGTX Exchange. OTC	Jan 20, 16	59.000	9.565	564.35	5.910	348.69	-215.66	ST
THK CO LTD ADR								
Symbol: THKLY Exchange: OTC								
EAI: $37 Current yield: 1.67%	Jan 3, 14	223.000	12 350	2,754.05	9.860	2,198 78	-555.27	LT
	Jan 17, 14	2.000	12.100	24.20	9.860	19.72	-4.48	LT
Security total		225 000	12.348	2,778.25		2,218.50	-559 75	
TIME WARNER INC NEW								
Symbol: TWX Exchange: NYSE								
EAI· $90 Current yield. 2.10%	Oct 2, 15	40 000	70.297	2,811.91	76 650	3,066.00	254 09	ST
	Nov 19, 15	3.000	70.856	212.57	76.650	229.95	17.38	ST
	Jul 11, 16	13.000	78.351	1,018.57	76.650	996.45	-22.12	ST
Security total		56.000	72 197	4,043.05		4,292.40	249.35	
TJX COS INC NEW								
Symbol: TJX Exchange· NYSE								
EAI: $82 Current yield: 1.27%	Dec 18, 14	54.000	66.335	3,582.12	81.720	4,412.88	830.76	LT
	Dec 18, 14	5.000	66.930	334.65	81.720	408.60	73.95	LT
	May 13, 15	13.000	66.293	861.82	81.720	1,062.36	200.54	LT
	Nov 19, 15	7.000	67.887	475.21	81.720	572.04	96.83	ST
Security total		79.000	66.504	5,253.80		6,455 88	1,202 08	

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STATEMENT 13

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
TOYOTA MOTOR CORP NEW JAPAN SPON ADR								
Symbol: TM Exchange: NYSE								
EAI: $161 Current yield: 2.89%	Jan 3, 14	39.000	120.120	4,684.71	111.600	4,352.40	-332.31	LT
	Jan 20, 15	11.000	129.267	1,421.94	111.600	1,227.60	-194 34	LT
Security total		50.000	122.133	6,106.65		5,580.00	-526.65	
TRANSDIGM GROUP INC								
Symbol: TDG Exchange: NYSE	Nov 4, 15	10.000	227.639	2,276.39	279.520	2,795.20	518.81	ST
	Dec 7, 15	1.000	236.890	236.89	279.520	279.52	42.63	ST
	Apr 28, 16	2.000	231.605	463.21	279.520	559.04	95.83	ST
Security total		13.000	228.961	2,976.49		3,633.76	657.27	
TRIPADVISOR INC								
Symbol: TRIP Exchange: OTC	Dec 18, 14	105.000	74.449	7,817.24	69.970	7,346.85	-470.39	LT
	Feb 3, 15	56.000	68.803	3,853.00	69.970	3,918.32	65.32	LT
	Jul 24, 15	2.000	81.900	163.80	69.970	139.94	-23.86	LT
	Jul 28, 15	34.000	79.886	2,716 14	69.970	2,378.98	-337.16	LT
	Apr 19, 16	18.000	64.558	1,162.06	69.970	1,259.46	97.40	ST
Security total		215.000	73.080	15,712.24		15,043.55	-668.69	
UNDER ARMOUR INC CL A								
Symbol: UA Exchange: NYSE	Jan 13, 16	23.000	36.816	846.79	39.460	907.58	60.79	ST
	Mar 21, 16	5.000	43 518	217.59	39.460	197.30	-20.29	ST
Security total		28 000	38.014	1,064.38		1,104.88	40.50	
UNDER ARMOUR INC CL C								
Symbol: UA.C Exchange: NYSE	Jan 13, 16	22.965	35.626	818.14	35.700	819.84	1.70	ST
	Mar 21, 16	5.035	42.109	212.04	35.700	179.76	-32.28	ST
Security total		28.000	36.792	1,030.18		999.60	-30.58	
UNICHARM CORP SPON ADR								
Symbol: UNICY Exchange: OTC								
EAI: $10 Current yield: 0.48%	Jan 13, 16	517 000	3 762	1,945.06	4.060	2,099.02	153.96	ST
UNILEVER NV N Y SHS NEW NETHERLANDS SPON SPON ADR								
Symbol: UN Exchange: NYSE								
EAI: $111 Current yield: 2.56%	Jan 20, 15	94.000	40.436	3,801.01	46.120	4,335.28	534.27	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
UNION PACIFIC CORP								
Symbol: UNP Exchange: NYSE								
EAI. $81 Current yield. 2.35%	May 22, 15	16.000	104.373	1,669.98	93 050	1,488.80	-181.18	LT
	Nov 19, 15	5.000	86.760	433.80	93.050	465.25	31.45	ST
	Nov 24, 15	6.000	84.888	509.33	93.050	558.30	48 97	ST
	Jan 4, 16	10 000	78.615	786.15	93.050	930.50	144.35	ST
Security total		37.000	91.872	3,399.26		3,442.85	43 59	
UNITED CONTL HLDGS INC								
Symbol: UAL Exchange: NYSE	Jan 4, 16	38.000	55.419	2,105 93	46.890	1,781.82	-324 11	ST
	Jan 20, 16	9 000	46.085	414.77	46.890	422.01	7 24	ST
	Mar 22, 16	10 000	60.515	605.15	46.890	468.90	-136.25	ST
Security total		57.000	54.839	3,125.85		2,672.73	-453.12	
UNITEDHEALTH GROUP INC								
Symbol: UNH Exchange: NYSE								
EAI: $60 Current yield: 1.75%	Dec 18, 14	21.000	100.980	2,120.58	143.200	3,007.20	886.62	LT
	Nov 19, 15	3.000	111 283	333.85	143.200	429.60	95.75	ST
Security total		24.000	102 268	2,454.43		3,436.80	982.37	
UNTD TECHNOLOGIES CORP								
Symbol: UTX Exchange: NYSE								
EAI: $82 Current yield. 2.46%	Oct 7, 15	27.000	93.180	2,515.88	107.650	2,906.55	390.67	ST
	Nov 24, 15	4.000	97.095	388 38	107 650	430.60	42 22	ST
Security total		31.000	93.686	2,904.26		3,337 15	432 89	
US BANCORP DEL (NEW)								
Symbol USB Exchange: NYSE								
EAI: $48 Current yield: 2.42%	Dec 18, 14	47.000	44.875	2,109.15	42.170	1,981.99	-127.16	LT
VALEO SPON ADR								
Symbol: VLEEY Exchange: OTC								
EAI: $36 Current yield: 1.81%	Jan 13, 16	78.000	23.854	1,860.65	25.550	1,992.90	132.25	ST
VERISK ANALYTICS INC								
Symbol: VRSK Exchange: OTC	Nov 13, 15	32.000	71.627	2,292.08	85.280	2,728 96	436.88	ST
	Dec 7, 15	5.000	75 526	377.63	85.280	426.40	48.77	ST
	Feb 22, 16	9.000	68.815	619.34	85.280	767.52	148.18	ST
	Mar 21, 16	1.000	78.000	78.00	85.280	85 28	7.28	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 Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
Security total		47.000	71.639	3,367.05		4,008.16	641.11	
VERTEX PHARMACEUTICAL INC								
Symbol: VRTX Exchange: OTC	Mar 2, 15	15.000	119.939	1,799.09	97.000	1,455.00	-344.09	LT
	Mar 23, 15	5.000	125.534	627.67	97.000	485.00	-142.67	LT
	May 18, 15	3.000	127.016	381 05	97.000	291.00	-90.05	LT
	Jun 1, 15	3.000	127.353	382.06	97.000	291.00	-91.06	LT
	Jun 10, 15	6.000	125 583	753.50	97.000	582.00	-171.50	LT
	Jul 28, 15	5.000	125 918	629.59	97.000	485.00	-144.59	LT
	Nov 19, 15	1.000	130.470	130.47	97.000	97.00	-33.47	ST
Security total		38 000	123.774	4,703.43		3,686.00	-1,017.43	
VISA INC CL A								
Symbol: V Exchange: NYSE								
EAI: $56 Current yield: 0.72%	Dec 18, 14	83.000	65.712	5,454.14	78.050	6,478.15	1,024.01	LT
	Dec 18, 14	12.000	65.700	788.40	78 050	936.60	148.20	LT
	Apr 15, 15	1.000	65.760	65.76	78.050	78.05	12.29	LT
	May 24, 16	4.000	79.170	316.68	78.050	312.20	-4.48	ST
Security total		100.000	66.250	6,624.98		7,805.00	1,180.02	
WABCO HOLDINGS INC								
Symbol: WBC Exchange: NYSE	Dec 18, 14	113.000	104.693	11,830.31	100.270	11,330.51	-499.80	LT
	Dec 16, 15	19.000	98.447	1,870.50	100.270	1,905.13	34.63	ST
Security total		132.000	103.794	13,700.81		13,235 64	-465.17	
WALGREENS BOOTS ALLIANCE INC								
Symbol: WBA Exchange: OTC								
EAI: $66 Current yield: 1.89%	Dec 18, 14	19.000	73.431	1,395.19	79.250	1,505.75	110.56	LT
	Nov 4, 15	1.000	86.790	86.79	79.250	79.25	-7.54	ST
	Nov 19, 15	4.000	82.922	331.69	79 250	317.00	-14.69	ST
	Dec 22, 15	12.000	85.430	1,025.17	79.250	951.00	-74.17	ST
	Jul 11, 16	8.000	82.058	656.47	79.250	634.00	-22.47	ST
Security total		44.000	79.439	3,495 31		3,487.00	-8 31	
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol: DIS Exchange: NYSE								
EAI: $68 Current yield: 1.48%	Dec 18, 14	48.000	92.230	4,427.04	95.950	4,605.60	178.56	LT

continued next page

Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
WEIR GROUP PLC SPON ADR								
Symbol· WEGRY Exchange: OTC								
EAI: $142 Current yield: 2.97%	Jan 13, 16	490.000	6 443	3,157.17	9.770	4,787.30	1,630.13	ST
WSTN DIGITAL CORP								
Symbol: WDC Exchange: OTC								
EAI: $78 Current yield: 4.21%	Jun 15, 15	25.000	91.786	2,294.66	47.510	1,187.75	-1,106.91	LT
	Dec 17, 15	6 000	59.950	359.70	47.510	285.06	-74.64	ST
	May 9, 16	8.000	37 053	296.43	47.510	380.08	83.65	ST
Secunty total		39.000	75.661	2,950.79		1,852.89	-1,097.90	
WYNN RESORTS LTD								
Symbol: WYNN Exchange: OTC								
EAI: $226 Current yield. 2.04%	Jan 13, 15	2.000	149.595	299 19	97.950	195 90	-103 29	LT
	Feb 6, 15	27.000	147.357	3,978.66	97.950	2,644.65	-1,334 01	LT
	Mar 27, 15	31 000	126.213	3,912.61	97.950	3,036.45	-876.16	LT
	Sep 15, 15	53.000	69.412	3,678.86	97.950	5,191.35	1,512.49	ST
Security total		113 000	105.038	11,869.32		11,068.35	-800 97	
XILINX INC								
Symbol: XLNX Exchange: OTC								
EAI: $53 Current yield: 2 59%	Jul 20, 16	40 000	48.101	1,924.04	51.080	2,043.20	119.16	ST
YUMI BRANDS INC								
Symbol: YUM Exchange: NYSE								
EAI: $85 Current yield: 2.07%	Dec 18, 14	36 000	71.150	2,561.40	89.420	3,219.12	657.72	LT
	Nov 19, 15	10 000	71.647	716.47	89.420	894.20	177.73	ST
Security total		46.000	71.258	3,277.87		4,113.32	835.45	
ZEBRA TECHNOLOGIES CORP CL A								
Symbol: ZBRA Exchange: OTC	Jul 21, 16	36.000	51.068	1,838.48	53 010	1,908.36	69.88	ST
ZIMMER BIOMET HOLDINGS INC								
Symbol: ZBH Exchange: NYSE								
EAI: $22 Current yield. 0.73%	Jan 9, 15	23.000	117.878	2,711.20	131.140	3,016.22	305.02	LT
ZOETIS INC								
Symbol: ZTS Exchange: NYSE								
EAI: $106 Current yield: 0.76%	Dec 18, 14	208.000	42 236	8,785.25	50.470	10,497.76	1,712.51	LT
	Jun 26, 15	70.000	48.420	3,389.41	50.470	3,532.90	143.49	LT

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STATEMENT 13

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
Security total		278.000	43.794	12,174.66		14,030.66	1,856.00	
ZURICH INS GROUP LTD SPON ADR								
Symbol: ZURVY Exchange: OTC								
EAI: $380 Current yield: 7.30%	Jan 13, 16	172.000	25.524	4,390.29	24.000	4,128.00	-262.29	ST
	Mar 28, 16	45.000	22.716	1,022 22	24.000	1,080.00	57.78	ST
Security total		217.000	24.942	5,412.51		5,208.00	-204 51	
Total				**$891,990.33**		**$964,594.74**	**$72,621.16**	

Total estimated annual income: $13,136

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

Closed end funds & Exchange traded products

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ISHARES MSCI JAPAN ETF									
Symbol: EWJ									
Trade date: Dec 18, 14	593.000	11 435	6,781.25	6,781.25	12.060	7,151.58	370.33	370.33	LT
EAI: $107 Current yield: 1.50%									
ISHARES MSCI PAC EX JAPAN ETF									
Symbol: EPP									
Trade date: Jan 3, 14	90.000	46 516	4,186.51	4,186.51	41.730	3,755.70	-430.81	-430.81	LT
EAI: $143 Current yield: 3.81%									
ISHARES EDGE MSCI MIN VOL									
EMERGING MARKETS ETF									
Symbol: EEMV									
Trade date: Mar 16, 16	1,085.000	50.030	54,282 55	54,282.55	53.090	57,602.65	3,320.10		ST
Trade date: Jul 15, 16	491.000	52.760	25,905.16	25,905.16	53.090	26,067.19	162.03		ST

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
EAI: $2,022 Current yield. 2 42%									
Security total	1,576.000	50.881	80,187.71	80,187.71		83,669.84	3,482 13	3,482.13	
ISHARES CORE MSCI EMERGING									
MARKETS ETF									
Symbol: IEMG									
Trade date. Aug 26, 15	1,330.000	39.229	52,175.76	52,175 76	43.970	58,480.10	6,304.34		ST
Trade date: Jan 15, 16	19 000	34.714	659.58	659.58	43.970	835.43	175.85		ST
Trade date: Jul 15, 16	611.000	43.322	26,469.80	26,469.80	43.970	26,865.67	395.87		ST
EAI· $1,817 Current yield. 2.11%									
Security total	1,960.000	40.462	79,305.14	79,305.14		86,181.20	6,876 06	6,876 06	
SPDR S&P 500 ETF TR									
Symbol: SPY									
Trade date· Feb 6, 14	39.000	177.247	6,912.65	6,912.65	217.120	8,467.68	1,555.03		LT
Trade date. Jun 30, 15	322.000	206.287	66,424.71	66,424.71	217.120	69,912.64	3,487.93		LT
Trade date: Jul 15, 16	44.000	215.850	9,497.40	9,497.40	217.120	9,553 28	55.88		ST
EAI· $1,771 Current yield 2 01%									
Security total	405 000	204 530	82,834.76	82,834.76		87,933.60	5,098 84	5,098.84	
VANGUARD FTSE EUROPE ETF									
Symbol: VGK									
Trade date· Dec 18, 14	393 000	53.445	21,004.08	21,004.08	48.280	18,974.04	-2,030.04		LT
Trade date: Jan 15, 16	1.000	45.190	45.19	45.19	48.280	48.28	3.09		ST
EAI: $639 Current yield: 3.36%									
Security total	394.000	53.425	21,049.27	21,049.27		19,022.32	-2,026 95	-2,026.95	
VANGUARD HIGH DIVD YIELD ETF									
SHS									
Symbol: VYM									
Trade date: Jun 29, 16	299.000	70.278	21,013.34	21,013.34	73.140	21,868.86	855.52	855 52	ST
EAI: $653 Current yield: 2.99%									
Total			**$295,357.98**	**$295,357.98**		**$309,583.10**	**$14,225.12**	**$14,225.12**	

Total estimated annual income: $7,152

Your assets › **Equities** (continued)

Mutual funds

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
SMA RELATIONSHIP TRUST									
SERIES G									
Trade date: Jun 23, 15	4,145.000	9.570	39,667.65	39,667.65	8.330	34,527.85	-5,139.80		LT
Trade date: Jun 30, 15	3,577.000	9.200	32,908.40	32,908.40	8.330	29,796.41	-3,111.99		LT
Trade date: Aug 25, 15	1,843.000	8 230	15,167.89	15,167.89	8.330	15,352.19	184.30		ST
Trade date: Jan 15, 16	5,829.000	7.520	43,834.08	43,834.08	8.330	48,555.57	4,721 49		ST
Trade date: Jul 15, 16	2,610.574	8.150	24,904.88	24,904.88 [2]	8.330	21,746.08	-3,158.80		LT
EAI: $1,404 Current yield. 0.94%									
Security total	18,004.574	8.691	156,482.90	156,482.90		149,978.10	-6,504.80	-6,504.80	
SMA RELATIONSHIP TRUST									
SERIES S									
Trade date: Dec 18, 14	970.000	13.150	12,755.50	12,755 50	11 500	11,155.00	-1,600.50		LT
Trade date: May 18, 15	945.000	12.250	11,576.25	11,576.25	11.500	10,867.50	-708.75		LT
Trade date: Jun 3, 15	4,239.000	12.320	52,224.48	52,224.48	11.500	48,748.50	-3,475.98		LT
Trade date: Jun 17, 15	1,784.000	12.380	22,085.92	22,085.92	11.500	20,516.00	-1,569.92		LT
Trade date: Jan 15, 16	1,637.000	9.030	14,782.11	14,782.11	11.500	18,825.50	4,043 39		ST
EAI: $1,944 Current yield: 1.77%									
Security total	9,575.000	11.846	113,424 26	113,424.26		110,112.50	-3,311.76	-3,311.76	
Total			**$269,907.16**	**$269,907.16**		**$260,090.60**	**-$9,816.56**	**-$9,816.56**	

Total estimated annual income: $3,348

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

UBS **Private Wealth Solutions**
July 2016

Account name: ELSIE & WILLIAM VILES
Account number:

Your Financial Advisor:
CRANE CAMINITI REDMAN GROUP
207-774-1008/800-283-1008

Your assets (continued)

Fixed income

Closed end funds & Exchange traded products

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ISHARES IBOXX $ INVT GRADE									
CORPORATE BOND ETF									
Symbol: LQD									
Trade date: Oct 29, 15	258.000	116.159	29,969.25	29,969.25	123.990	31,989.42	2,020.17		ST
Trade date: Jul 15, 16	321.000	123.044	39,497.28	39,497.28	123.990	39,800.79	303.51		ST
EAI: $2,302 Current yield: 3 21%									
Security total	579.000	119.977	69,466.53	69,466.53		71,790.21	2,323.68	2,323 68	
ISHARES 20+ YEAR TREAS BOND									
ETF									
Symbol: TLT									
Trade date: Feb 9, 16	77.000	131.516	10,126.77	10,126.77	141.560	10,900.12	773 35		ST
Trade date: Mar 16, 16	193 000	128.207	24,744 05	24,744 05	141.560	27,321.08	2,577.03		ST
EAI: $839 Current yield 2.20%									
Security total	270.000	129.151	34,870.82	34,870.82		38,221.20	3,350.38	3,350.38	
Total			**$104,337.35**	**$104,337.35**		**$110,011.41**	**$5,674.06**	**$5,674.06**	

Total estimated annual income: $3,141

STATEMENT 13

Your assets › **Fixed income** (continued)

Mutual funds

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
SCOUT UNCONSTRAINED BOND FUND									
Symbol: SUBFX									
Trade date: Jun 29, 16	1,832.000	11.700	21,434.40	21,434.40	11.730	21,489.35	54.95		ST
Total reinvested	0.004	12.500		0.05	11.730	0.05			
EAI: $187 Current yield: 0.87%									
Security total	1,832.004	11.700	21,434.40	21,434.45		21,489.40	54.95	55.00	

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
JUNGHEINRICH AG ORD PREFERRED EUR								
Symbol: JGHAF Exchange: OTC								
EAI: $20 Current yield: 1.45%								
EUR Exchange rate: 0.89425	Jun 29, 16	45.000	29.830	1,342.35	30.550	1,374.75	32.40	ST

Your assets › **Fixed income** (continued)

Government securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected Cost basis has been 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 that UBS adjust cost basis for the bond premium amortization

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY NOTE RATE 1.0000% MATURES 12/15/17 ACCRUED INTEREST $7.21 CUSIP 912828G79 EAI. $60 Current yield. 1.00%								
Original cost basis: $2,007.97	Apr 30, 15	2,000.000	100.210	2,004.20	100 492	2,009.84	5.64	LT
Original cost basis· $4,017.50	Oct 29, 15	4,000.000	100 283	4,011.35	100 492	4,019.68	8.33	ST
Security total		6,000.000		6,015.55		6,029.52	13 97	
U S TREASURY NOTE RATE 1.0000% MATURES 05/15/18 ACCRUED INTEREST $6.11 CUSIP 912828XA3 EAI: $30 Current yield: 0.99%								
Original cost basis: $3,006.45	May 29, 15	3,000 000	100 131	3,003 93	100 586	3,017 58	13 65	LT
U S TREASURY NOTE RATE 0.8750% MATURES 10/15/18 ACCRUED INTEREST $12.55 CUSIP 912828L81								
EAI: $44 Current yield: 0.87%	Oct 30, 15	5,000.000	99 546	4,977.34	100.402	5,020.10	42.76	ST
U S TREASURY NOTE RATE 1.5000% MATURES 02/28/19 ACCRUED INTEREST $18.46 CUSIP 912828C24 EAI· $45 Current yield: 1.47%								
Original cost basis· $3,033 40	Oct 29, 15	3,000.000	100.866	3,025.99	101.988	3,059.64	33.65	ST
U S TREASURY NOTE RATE 0.8750% MATURES 06/15/19 ACCRUED INTEREST $3.15 CUSIP 912828R85 EAI: $26 Current yield: 0.87%								
Original cost basis: $3,019.57	Jul 05, 16	3,000.000	100.637	3,019.12	100.316	3,009.48	-9.64	ST

continued next page

Your assets › Fixed income › Government securities (continued)

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY NOTE								
RATE 1.0000% MATURES 09/30/19								
ACCRUED INTEREST $19.67								
CUSIP 912828TR1								
EAI: $60 Current yield: 0.99%	Dec 18, 14	3,000.000	97.074	2,912.23	100.613	3,018.39	106.16	LT
	Jan 30, 15	1,000.000	99.281	992.81	100.613	1,006.13	13.32	LT
	Feb 27, 15	2,000.000	97.937	1,958.75	100.613	2,012.26	53.51	LT
Security total		6,000.000		5,863.79		6,036.78	172.99	
U S TREASURY NOTE								
RATE 3.6250% MATURES 02/15/20								
ACCRUED INTEREST $49.29								
CUSIP 912828MP2								
EAI: $109 Current yield: 3.31%								
Original cost basis: $3,286 41	Dec 18, 14	3,000 000	106 644	3,199.33	109.660	3,289.80	90.47	LT
U S TREASURY NOTE								
RATE 1.3750% MATURES 08/31/20								
ACCRUED INTEREST $28.21								
CUSIP 912828L32								
EAI: $69 Current yield: 1.35%	Aug 31, 15	1,000.000	99.187	991.87	101.707	1,017.07	25.20	ST
	Oct 29, 15	3,000.000	99.465	2,983.95	101.707	3,051.21	67.26	ST
	Nov 30, 15	1,000.000	98.809	988.09	101.707	1,017.07	28.98	ST
Security total		5,000.000		4,963.91		5,085.35	121.44	
U S TREASURY NOTE								
RATE 1.2500% MATURES 03/31/21								
ACCRUED INTEREST $12.29								
CUSIP 912828Q37								
EAI: $38 Current yield: 1.24%	Apr 29, 16	2,000 000	99.785	1,995.70	101.070	2,021.40	25.70	ST
	May 31, 16	1,000.000	99.383	993.83	101.070	1,010.70	16.87	ST
Security total		3,000 000		2,989.53		3,032.10	42.57	
U S TREASURY NOTE								
RATE 2.0000% MATURES 08/31/21								
ACCRUED INTEREST $24.61								
CUSIP 912828D72								
EAI: $60 Current yield: 1.91%								
Original cost basis: $3,043.36	Oct 29, 15	3,000.000	101.267	3,038.02	104.602	3,138.06	100.04	ST

continued next page

Account name: ELSIE & WILLIAM VILES
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207-774-1008/800-283-1008

Your assets › **Fixed income** › **Government securities** (continued)

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY BOND								
RATE 8.0000% MATURES 11/15/21								
ACCRUED INTEREST $48.91								
CUSIP 912810EL8								
EAI: $240 Current yield: 5.90%								
Original cost basis: $4,170.82	Dec 18, 14	3,000 000	130.357	3,910.73	135.566	4,066.98	156.25	LT
U S TREASURY NOTE								
RATE 2.0000% MATURES 02/15/23								
ACCRUED INTEREST $45.32								
CUSIP 912828UN8								
EAI: $100 Current yield: 1.91%	Dec 31, 15	4,000 000	99.433	3,977.34	104.762	4,190.48	213.14	ST
Original cost basis: $1,021.99	Jan 29, 16	1,000.000	102.051	1,020.51	104.762	1,047.62	27.11	ST
Security total		5,000.000		4,997.85		5,238.10	240.25	
U S TREASURY NOTE								
RATE 2.7500% MATURES 11/15/23								
ACCRUED INTEREST $5 60								
CUSIP 912828WE6								
EAI. $28 Current yield: 2.50%								
Original cost basis: $1,049.45	Dec 18, 14	1,000 000	104.116	1,041.16	110.176	1,101.76	60 60	LT
U S TREASURY NOTE								
RATE 2.7500% MATURES 02/15/24								
ACCRUED INTEREST $37.39								
CUSIP 912828B66								
EAI: $83 Current yield: 2.49%								
Original cost basis: $2,098.59	Dec 18, 14	2,000.000	104 128	2,082.56	110.324	2,206.48	123.92	LT
Original cost basis: $1,039.41	Jun 30, 15	1,000.000	103.487	1,034.87	110.324	1,103.24	68.37	LT
Security total		3,000.000		3,117.43		3,309.72	192.29	
U S TREASURY NOTE								
RATE 2.1250% MATURES 05/15/25								
ACCRUED INTEREST $12.99								
CUSIP 912828XB1								
EAI· $64 Current yield: 2 01%	Jul 31, 15	1,000.000	99.293	992.93	105.781	1,057.81	64 88	LT
Original cost basis: $2,013.83	Sep 30, 15	2,000.000	100.637	2,012.74	105.781	2,115.62	102.88	ST
Security total		3,000 000		3,005.67		3,173.43	167.76	

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Your assets › Fixed income › Government securities (continued)

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY NOTE								
RATE 1.6250% MATURES 02/15/26								
ACCRUED INTEREST $14.73								
CUSIP 912828P46								
EAI: $33 Current yield: 1.60%	Feb 29, 16	1,000.000	99.027	990.27	101.482	1,014.82	24.55	ST
	Mar 31, 16	1,000.000	98.445	984.45	101.482	1,014.82	30.37	ST
Security total		2,000.000		1,974.72		2,029.64	54.92	
UNITED STATES T								
RATE 5.3750% MATURES 02/15/31								
ACCRUED INTEREST $24.36								
CUSIP 912810FP8								
EAI: $54 Current yield: 3.60%								
Original cost basis: $1,386.45	Dec 18, 14	1,000.000	135.429	1,354.29	149.113	1,491.13	136.84	LT
UNITED STATES T								
RATE 4.2500% MATURES 05/15/39								
ACCRUED INTEREST $43.30								
CUSIP 912810QB7								
EAI: $213 Current yield: 3.00%								
Original cost basis: $1,272.03	Dec 18, 14	1,000.000	125.902	1,259 02	141.734	1,417.34	158.32	LT
Original cost basis: $4,985.31	Oct 29, 15	4,000.000	124.069	4,962.77	141.734	5,669.36	706.59	ST
Security total		5,000.000		6,221.79		7,086.70	864 91	
UNITED STATES T								
RATE 3.3750% MATURES 05/15/44								
ACCRUED INTEREST $6.87								
CUSIP 912810RG5								
EAI: $34 Current yield: 2.68%								
Original cost basis: $1,110.47	Dec 18, 14	1,000.000	110.647	1,106.47	125.844	1,258 44	151 97	LT
UNITED STATES T								
RATE 3.0000% MATURES 05/15/45								
ACCRUED INTEREST $12.22								
CUSIP 912810RM2								
EAI: $60 Current yield: 2.55%	Nov 30, 15	2,000.000	99.961	1,999.22	117.500	2,350.00	350.78	ST

continued next page

Your assets › Fixed income › Government securities (continued)

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Jul 29 ($)	Value on Jul 29 ($)	Unrealized gain or loss ($)	Holding period
UNITED STATES T								
RATE 2.5000% MATURES 02/15/46								
ACCRUED INTEREST $11 33								
CUSIP 912810RQ3								
EAI: $25 Current yield 2 34%	May 31, 16	1,000.000	97.043	970.43	106.652	1,066.52	96.09	ST
Total		**67,000.000**		**$69,796.27**		**$72,890.83**	**$3,094.56**	

Total accrued interest: $444.57

Total estimated annual income: $1,475

Non-traditional

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
AQR MANAGED FUTURES									
STRATEGY FUND CLASS I									
Symbol: AQMIX									
Trade date Jun 29, 16	3,069.000	10 420	31,978.98	31,978 98	10.440	32,040.36	61.38	61.38	ST
EAI $1,403 Current yield. 4.38%									
AQR STYLE PREMIA									
ALTERNATIVE FUND CLASS I									
Symbol: QSPIX									
Trade date: Jun 29, 16	4,246.000	10.070	42,757.22	42,757.22	10.070	42,757.22			ST
EAI: $2,509 Current yield: 5.87%									
JOHN HANCOCK FUNDS II									
ABSOLUTE RETURN CURRENCY									

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jul 29 ($)	Value on Jul 29 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
FUND CLASS I									
Symbol: JCUIX									
Trade date: Jun 29, 16	4,573 000	9.340	42,711.82	42,711.82	9.350	42,757.55	45.73	45.73	ST
JOHN HANCOCK GLOBL									
ABSOLUTE RETN STRATEGS									
CL I									
Symbol: JHAIX									
Trade date: Jun 29, 16	4,315.000	9.940	42,891.10	42,891.10	9.970	43,020.55	129.45	129.45	ST
EAI: $3,107 Current yield: 7.22%									
NATIXIS ASG MANAGED									
FUTURES STRATEGY FUND									
CLASS Y									
Symbol: ASFYX									
Trade date: Jun 29, 16	2,929.000	10.960	32,101.84	32,101.84	11.140	32,629.06	527.22	527.22	ST
EAI: $378 Current yield: 1.16%									
VIRTUS MULTI-STRATEGY									
TARGET RETURN FUND CLASS									
I									
Symbol: VMSIX									
Trade date: Jun 29, 16	6,688 000	9.620	64,338 56	64,338.56	9.670	64,672.96	334 40	334.40	ST
EAI: $114 Current yield: 0.18%									
WILLIAM BLAIR ALLOCATION									
FUND CLASS I									
Symbol: WMCIX									
Trade date: Jun 29, 16	3,781.000	11.390	43,065.59	43,065 59	11.470	43,368.07	302.48	302.48	ST
EAI: $405 Current yield: 0.93%									
361 GLOBAL LONG SHORT									
EQUITY FUND CLASS I									
Symbol: AGAZX									
Trade date: Jun 29, 16	8,066.000	10.680	86,144.88	86,144.88	11.070	89,290.62	3,145.74	3,145.74	ST
Total			**$385,989.99**	**$385,989.99**		**$390,536.39**	**$4,546.40**	**$4,546.40**	

Total estimated annual income: $7,916

Kennebec Savings Bank

Investment Management and Trust Services

150 State Street, P.O Box 588, Augusta, Maine 04332
Telephone: (207) 622-5801 Fax· (207) 621-6790

EIN: 22-3089641

Elsie & William Viles Foundation

Account #: **Account Detail On: 07/31/2016**

			Shares	Current Price	Cost	Market Value	Estimated Annual Income
Cash							
	% of Portfolio:	**0.01%**					
Cash					470.40	470.40	
Cash Equivalents							
Money Market - Taxable	**% of Portfolio:**	**2.95%**					
Kennebec Savings Bank Money Market - Principal			197,054 620000	1 0000	197,054 62	197,054 62	492 61
Equity							
ETF Equity International Blend	**% of Portfolio:**	**7.30%**					
iShares MSCI Eafe Index Fund			8,390.000000	58.0350	522,420.63	486,913.65	14,095 20
ETF Equity Small Cap	**% of Portfolio:**	**3.99%**					
SPDR S&P 600 Small Cap Value ETF			2,525.000000	105 4841	277,775.25	266,347.35	3,964 25
Equity International Blend Fund	**% of Portfolio:**	**5.25%**					
Ivy Intl Core Equity I (Mstar ****)			21,145 861000	16 5700	340,522.48	350,386.92	4,093 84
Equity International Emerging Markets Fund	**% of Portfolio:**	**3.04%**					
Oppenheimer Developing Mkts Y (Mstar *****)			6,302.817000	32 1700	222,864.14	202,761.63	1,412 02
Equity Mid-Cap Growth Fund	**% of Portfolio:**	**7.07%**					
T. Rowe Price Mid-Cap Growth I (Mstar *****)			6,034 765000	78 2500	495,000.00	472,220.36	0 00
Equity Small Cap Value Fund	**% of Portfolio:**	**2.70%**					
Delaware Small Cap Value Instl (Mstar ****)			3,358 141000	53 6500	185,000 00	180,164 26	1,524 60
Equity Specialty Fund	**% of Portfolio:**	**3.61%**					
T. Rowe Price Real Estate Fd (Mstar ****)			7,748 882000	31 0500	207,980 00	240,602 79	4,959 28
Stock - Common	**% of Portfolio:**	**36.01%**					
Affiliated Managers			345.000000	146.7800	49,533.34	50,639.10	0.00
Allergan PLC			250.000000	252.9500	58,234.41	63,237.50	0 00
Alphabet Inc Cl A			40 000000	791.3400	23,073 38	31,653 60	0 00
Alphabet Inc. Cl C			105 000000	768 7900	69,691 84	80,722 95	0.00
Ameriprise Financial Inc			430.000000	95.8400	55,557 34	41,211 20	1,290 00
Apple Inc.			1,105.000000	104 2100	91,706 11	115,152 05	2,519 40
Berkshire Hathaway Inc Class B New			425.000000	144.2700	49,249.85	61,314.75	0.00
Broadcom LTD			300 000000	161 9800	38,023 47	48,594 00	600 00
Celgene Corp.			350 000000	112.1900	25,748.24	39,266.50	0.00
Chipotle Mexican Grill Inc			40.000000	423.9900	28,911.39	16,959 60	0.00
Chubb Ltd			259.000000	125 2600	28,750.39	32,442.34	714.84
Citigroup Inc.			955.000000	43.8100	39,226.53	41,838.55	611.20
Costco Wholesale Corp.			295 000000	167 2200	33,965 15	49,329 90	531.00
Danaher Corp.			550.000000	81.4400	26,939.58	44,792 00	352.00
Dentsply Sirona Inc.			650.000000	64.0400	38,838 59	41,626.00	201 50
Dollar General Corp			465 000000	94.7400	38,667.03	44,054.10	465 00
Dominion Res Inc VA New			505 000000	78 0200	34,401 79	39,400 10	1,414.00
EOG Resources Inc			595.000000	81.7000	52,277.41	48,611 50	398 65

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Elsie & William Viles Foundation

Account #: **Account Detail On: 07/31/2016**

	Shares	Current Price	Cost	Market Value	Estimated Annual Income
Equity					
Stock - Common % of Portfolio: 36.01%					
Ecolab Inc	360.000000	118 3800	41,711.36	42,616 80	504 00
Exxon Mobil Corp	625.000000	88 9500	55,695.75	55,593.75	1,875 00
Facebook Inc	730.000000	123 9400	55,813 39	90,476.20	0.00
Fedex Corp.	300.000000	161.9000	41,152.52	48,570.00	480.00
Fortive Corp	275 000000	48 2100	8,772.77	13,257.75	0.00
General Electric Co	1,860 000000	31 1400	48,594 19	57,920.40	1,711.20
Hasbro Inc	460 000000	81 2300	39,919.55	37,365.80	938.40
Hess Corp	565.000000	53 6500	30,963 79	30,312.25	565.00
Home Depot Inc	300.000000	138 2400	40,201 47	41,472 00	828 00
JPMorgan Chase & Company	980 000000	63 9700	56,774 87	62,690.60	1,881 60
Medtronic PLC Sedol	559.000000	87 6300	41,989.28	48,985.17	961.48
Microsoft Corp	1,605 000000	56 6800	66,088 03	90,971.40	2,311.20
Nike Inc.	710.000000	55 5000	34,206 27	39,405.00	454 40
Northrop Grumman Corp	175 000000	216 6300	34,937 86	37,910 25	630.00
Oracle Corp	1,420.000000	41.0400	52,742 31	58,276.80	852 00
PNC Financial Services Group	680 000000	82 6500	55,098.24	56,202 00	1,496 00
Pentair PLC	635.000000	63.8200	40,113.35	40,525.70	863.60
Pepsico Inc.	400 000000	108 9200	28,246.72	43,568 00	1,204.00
Praxair Inc.	345.000000	116 5400	39,025.99	40,206.30	1,035.00
Raytheon Co (New)	285 000000	139 5300	35,721 78	39,766.05	835.05
Saleforce.com Inc	745.000000	81 8000	41,177 12	60,941.00	0.00
Schlumberger LTD	500 000000	80 5200	51,820 00	40,260.00	1,000.00
Starbucks Corp	600 000000	58.0500	37,248 36	34,830.00	480.00
TJX Companies	570.000000	81.7200	37,218.21	46,580.40	592.80
The Kroger Company	1,215.000000	34.1900	46,198 36	41,540.85	583.20
Thermo Fisher Scientific Inc	290.000000	158 8400	34,288 14	46,063 60	174 00
Union Pac Corp	380.000000	93.0500	33,220 99	35,359.00	836.00
Unitedhealth Group Inc.	305.000000	143.2000	22,398 04	43,676.00	762.50
Verizon Communications Inc	1,010.000000	55 4100	48,299 68	55,964 10	2,282 60
Visa Inc.	530.000000	78 0500	34,774 58	41,366.50	296.80
Walgreens Boots Alliance Inc.	485 000000	79 2500	32,933.87	38,436.25	727 50
Wells Fargo & Co New	1,085.000000	47 9700	59,021.50	52,047.45	1,649.20
Stock - Common Total	28,648.000000		2,109,164.18	2,404,003.11	37,908.12
Equity Total	84,153.466000		4,360,726 68	4,603,400 07	67,957 31
Fixed					
Bond - Corporate % of Portfolio: 11.91%					
Aflac, Inc 3.625% due 06/15/2023	15,000.000000	108 1180	15,584.90	16,217.70	543.75
Aflac, Inc DTD 2/10/12 2.65% Due 2/15/17	20,000 000000	101 0080	20,156.36	20,201.60	530.00
American Express DTD 9/19/11 2 8% Due 9/19/16	25,000.000000	100 2230	25,066 47	25,055.75	700.00
Apple Inc DTD 5/6/14 2.85% Due 5/6/21	75,000.000000	106.0480	76,017.38	79,536 00	2,137 50
BB&T Corp 2.45% due 01/15/2020	30,000.000000	103.3170	30,201 18	30,995.10	735 00

STATEMENT 13

Elsie & William Viles Foundation

Kennebec Savings Bank

Investment Management and Trust Services

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Telephone: (207) 622-5801 Fax: (207) 621-6790

EIN: 22-3089641

Elsie & William Viles Foundation

Account #: **Account Detail On: 07/31/2016**

	Shares	Current Price	Cost	Market Value	Estimated Annual Income
Fixed					
Bond - Corporate **% of Portfolio: 11.91%**					
Berkshire Hathaway DTD 5/15/12 3% Due 5/15/22	60,000.000000	106.8010	60,514.05	64,080.60	1,800 00
Blackrock Inc MTN DTD 3/18/14 3.5% Due 3/18/24	75,000.000000	110.1990	76,404 84	82,649 25	2,625 00
General Elec Cap Corp DTD 1/8/13 3.1% Due 1/9/23	35,000 000000	107.3080	34,925 08	37,557 80	1,085.00
Home Depot Inc DTD 9/10/13 2.25% Due 9/10/18	25,000.000000	102 7020	25,235 53	25,675 50	562.50
JPMorgan Chase DTD 9/24/12 3.25% Due 9/23/22	65,000 000000	105 7120	65,015.51	68,712.80	2,112.50
Microsoft Corp Bond DTD 12/6/13 3.625% Due 12/15/23	30,000.000000	111 1580	30,470.15	33,347 40	1,087.50
Morgan Stanley DTD 1/24/14 2 5% Due 1/24/19	25,000.000000	102.1850	24,957.75	25,546 25	625.00
Oracle Corp DTD 7/16/13 2.375% Due 1/15/19	25,000.000000	103.1610	25,217.25	25,790.25	593.75
Pepsico Inc DTD 8/29/11 3% Due 8/25/21	25,000.000000	106.6930	25,105.23	26,673.25	750.00
Rio Tinto Fin USA DTD 6/19/13 2.25% Due 12/14/18	40,000 000000	102.1170	40,213 49	40,846.80	900.00
Simon Property Group DTD 3/13/12 2.15% Due 9/15/17	25,000 000000	101.0020	25,274.07	25,250 50	537.50
Target Corp DTD 6/26/14 2.3% Due 6/26/19	75,000 000000	103.3670	75,420.66	77,525 25	1,725 00
The Goldman Sachs Group Inc DTD 7/19/13 2 9% Due 7/19/18	20,000.000000	102 5140	20,198.73	20,502 80	580.00
Verizon Communications DTD 11/3/11 3.5% Due 11/1/21	40,000.000000	108 1730	40,640 96	43,269.20	1,400.00
Wells Fargo Co DTD 12/12/11 2.625% Due 12/15/16	25,000.000000	100.5990	25,152.92	25,149.75	656.25
Bond - Corporate Total	755,000.000000		761,772.51	794,583.55	21,686.25
Bond - US Govt - Agency **% of Portfolio: 0.90%**					
FHLB DTD06/27/2016 1.84% Due 06/27/2022	60,000 000000	100.0800	60,000 00	60,048.00	1,104.00
Bond - US Govt - Taxable Agency **% of Portfolio: 6.52%**					
Fannie Mae 1.50% Due 04/28/2026	50,000 000000	100 1800	50,000.00	50,090.00	750 00
Fannie Mae 2 00% Due 03/30/2026	60,000 000000	100 1700	60,000.00	60,102 00	1,200.00
Freddie Mac Step-Up 1.0% due 06/30/2020	40,000 000000	99 6300	40,000.00	39,852 00	400.00
Freddie Mac Step-Up 1 00% due 10/29/2020	30,000 000000	99.9400	30,000 00	29,982.00	300 00
Freddie Mac Step-Up 1.00% due 10/29/2021	35,000.000000	99.7200	35,000.00	34,902.00	350.00
Freddie Mac Step-Up 1.375% due 05/25/2021	80,000 000000	100 0700	80,000.00	80,056.00	1,100.00
Freddie Mac Step-Up 1 50% due 11/26/2019	80,000.000000	100.0100	80,057 09	80,008.00	1,200.00
Freddie Mac Step-Up 1.500% due 12/30/2024	60,000.000000	99.9300	60,000.00	59,958.00	900 00
Bond - US Govt - Taxable Agency Total	435,000.000000		435,057 09	434,950.00	6,200 00
Fixed Corporate Fund **% of Portfolio: 6.55%**					
Eaton Vance Floating Rate I (Mstar ****)	13,030.729000	8 7300	119,555.00	113,758.26	4,803 10
Goldman Sachs High Yield Instl (Mstar ***)	20,677 197000	6.3400	129,025.71	131,093 43	7,695.56
Principal Preferred Securities (Mstar ***)	18,749 141000	10.2400	192,815 00	191,991.20	9,455 19
Fixed Corporate Fund Total	52,457.067000		441,395 71	436,842.89	21,953.85
Fixed Specialty Fund **% of Portfolio: 1.38%**					
Guggenheim Marco Opp (Mstar *****)	3,570.101000	25.7800	96,000.00	92,037 20	5,243.30

Elsie & William Viles Foundation

Kennebec Savings Bank

Investment Management and Trust Services

EIN: 22-3089641

150 State Street, P.O. Box 588, Augusta, Maine 04332
Telephone: (207) 622-5801 Fax (207) 621-6790

Elsie & William Viles Foundation Scholarship Fund

Account #: **Account Detail On: 07/31/2016**

			Shares	Current Price	Cost	Market Value	Estimated Annual Income
Cash							
	% of Portfolio:	**0.01%**					
Cash					72 00	72.00	
Cash Equivalents							
Money Market - Taxable	**% of Portfolio:**	**4.90%**					
Kennebec Savings Bank Money Market - Principal			52,119.140000	1.0000	52,119 14	52,119.14	130.29
Equity							
ETF Equity International Blend	**% of Portfolio:**	**8.88%**					
Vanguard FTSE Developed Markets ETF			2,565.000000	36.8300	103,830 94	94,468 95	3,924.45
ETF Equity Small Cap	**% of Portfolio:**	**6.22%**					
SPDR S&P 600 Small Cap Value ETF			210.000000	105 4841	19,925.85	22,151.66	329 70
Vanguard Small-Cap Value ETF			400.000000	110 2000	38,869.76	44,080.00	1,028.00
	ETF Equity Small Cap Total		610.000000		58,795 61	66,231.66	1,357 70
Equity International Blend Fund	**% of Portfolio:**	**3.50%**					
Ivy Intl Core Equity I (Mstar ****)			2,249 961000	16 5700	38,397 78	37,281 85	435.59
Equity International Emerging Markets Fund	**% of Portfolio:**	**3.24%**					
Oppenheimer Developing Mkts Y (Mstar *****)			1,070.703000	32.1700	39,326.91	34,444 52	239.87
Equity Mid-Cap Growth Fund	**% of Portfolio:**	**6.68%**					
T. Rowe Price Mid-Cap Growth I (Mstar *****)			908 952000	78.2500	71,840 00	71,125.49	0.00
Equity Specialty Fund	**% of Portfolio:**	**3.48%**					
T. Rowe Price Real Estate Fd (Mstar ****)			1,192 250000	31.0500	32,000 00	37,019 36	763 04
Stock - Common	**% of Portfolio:**	**34.94%**					
Affiliated Managers			40.000000	146.7800	6,879 79	5,871 20	0.00
Allergan PLC			40 000000	252.9500	9,506.98	10,118 00	0 00
Alphabet Inc. Cl A			5 000000	791.3400	2,746 79	3,956.70	0.00
Alphabet Inc Cl C			20.000000	768.7900	13,518 81	15,375.80	0.00
Ameriprise Financial Inc			65.000000	95.8400	8,398.21	6,229.60	195.00
Apple Inc.			140.000000	104.2100	10,994.60	14,589 40	319.20
Berkshire Hathaway Inc Class B New			65 000000	144.2700	7,556.89	9,377 55	0.00
Broadcom LTD			55 000000	161.9800	6,253 21	8,908.90	110.00
Celgene Corp			60 000000	112.1900	5,016 60	6,731.40	0.00
Chubb Ltd			68.000000	125.2600	8,207 41	8,517.68	187.68
Citigroup Inc.			145.000000	43.8100	7,375.48	6,352.45	92 80
Costco Wholesale Corp.			40.000000	167.2200	4,741.59	6,688.80	72.00
Danaher Corp			80.000000	81.4400	4,637 73	6,515.20	51 20
Dentsply Sirona Inc			100.000000	64.0400	5,975 17	6,404.00	31.00
Dollar General Corp			60.000000	94.7400	5,558 09	5,684 40	60 00
Dominion Res Inc VA New			80.000000	78.0200	5,168 79	6,241.60	224.00
EOG Resources Inc			70.000000	81.7000	6,227 90	5,719.00	46 90
Ecolab Inc			55 000000	118.3800	6,372 57	6,510.90	77.00

Kennebec Savings Bank
Investment Management and Trust Services
150 State Street, P.O. Box 588, Augusta, Maine 04332
Telephone: (207) 622-5801 Fax: (207) 621-6790

Elsie & William Viles Foundation Scholarship Fund

Account #: **Account Detail On: 07/31/2016**

	Shares	Current Price	Cost	Market Value	Estimated Annual Income
Equity					
Stock - Common % of Portfolio: 34.94%					
Exxon Mobil Corp	85 000000	88 9500	8,388 64	7,560 75	255.00
Facebook Inc	110 000000	123 9400	8,410 24	13,633.40	0 00
Fedex Corp	45 000000	161.9000	6,401.25	7,285.50	72.00
Fortive Corp	40 000000	48 2100	1,510 26	1,928.40	0.00
General Electric Co	400.000000	31.1400	11,637.14	12,456.00	368.00
Hasbro Inc.	70.000000	81.2300	6,074 71	5,686.10	142.80
Hess Corp	85.000000	53.6500	4,658 27	4,560 25	85.00
Home Depot Inc	65.000000	138.2400	8,780 51	8,985 60	179.40
JPMorgan Chase & Company	150 000000	63.9700	8,656 50	9,595.50	288.00
Medtronic PLC Sedol	86.000000	87 6300	6,459 89	7,536.18	147 92
Microsoft Corp	215 000000	56 6800	7,914.15	12,186.20	309.60
Nike Inc.	150 000000	55.5000	7,026.75	8,325.00	96 00
Northrop Grumman Corp	25 000000	216.6300	4,991.12	5,415.75	90 00
Oracle Corp	115 000000	41.0400	4,225.09	4,719.60	69.00
PNC Financial Services Group	115 000000	82 6500	8,807.85	9,504 75	253.00
Pentair PLC	100.000000	63.8200	6,317.06	6,382 00	136 00
Pepsico Inc	60 000000	108 9200	4,916 99	6,535.20	180.60
Praxair Inc.	55.000000	116 5400	6,221 53	6,409 70	165.00
Raytheon Co (New)	45 000000	139.5300	5,640.29	6,278 85	131.85
Saleforce com Inc	110.000000	81 8000	6,338.20	8,998 00	0 00
Schlumberger LTD	90.000000	80 5200	9,327.60	7,246 80	180.00
Starbucks Corp	80.000000	58.0500	4,118.80	4,644 00	64 00
TJX Companies	130.000000	81.7200	8,699.60	10,623.60	135.20
The Kroger Company	220.000000	34.1900	8,070.15	7,521 80	105 60
Thermo Fisher Scientific Inc.	50.000000	158.8400	5,427.50	7,942.00	30.00
Union Pac Corp	60.000000	93 0500	4,935 00	5,583 00	132.00
Unitedhealth Group Inc	50 000000	143 2000	3,660 50	7,160 00	125 00
Verizon Communications Inc	140.000000	55.4100	6,782.99	7,757 40	316.40
Visa Inc	80.000000	78 0500	5,179.22	6,244.00	44.80
Walgreens Boots Alliance Inc.	75.000000	79.2500	5,580.75	5,943.75	112.50
Wells Fargo & Co New	160 000000	47.9700	8,413.60	7,675 20	243 20
Stock - Common Total	4,449.000000		328,708.76	372,116 86	5,924 65
Equity Total	13,045.866000		672,900 00	712,688.69	12,645 30
Fixed					
Fixed Corporate Fund % of Portfolio: 6.94%					
Eaton Vance Floating Rate I (Mstar ****)	2,502.176000	8 7300	22,995.00	21,844 00	922.30
Goldman Sachs High Yield Instl (Mstar ***)	3,216 591000	6.3400	21,744.15	20,393 19	1,197.14
Principal Preferred Securities (Mstar ***)	3,085.825000	10.2400	32,000 00	31,598 85	1,556 18
Fixed Corporate Fund Total	8,804.592000		76,739 15	73,836 04	3,675.62

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