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EXTENDED TO NOVEMBER 15, 2017

## Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No 1545-0052

2016

Open To Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                 |                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>MARVIN &amp; BETTY BORMAN FOUNDATION</b>                                                                                                                                                                                                                                               |                                                                                                                                                 | A Employer identification number<br><b>41-1506784</b>                                                                                                                        |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>1235 YALE PLACE</b>                                                                                                                                                                                                      | Room/suite<br><b>1504</b>                                                                                                                       | B Telephone number<br><b>612-605-5897</b>                                                                                                                                    |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>MINNEAPOLIS, MN 55403</b>                                                                                                                                                                                                        |                                                                                                                                                 | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply.<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                                                                                                                                                 | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust<br><input type="checkbox"/> Other taxable private foundation                                                            |                                                                                                                                                 | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16)<br>\$ <b>7,912,075.</b>                                                                                                                                                                                                       | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                      |  |                                    |                           | N/A                     |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B                                                       |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                                |  | 753.                               | 753.                      |                         | STATEMENT 1                                                 |
| 4 Dividends and interest from securities                                                                                                            |  | 149,727.                           | 137,316.                  |                         | STATEMENT 2                                                 |
| 5a Gross rents                                                                                                                                      |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                       |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                            |  | 253,536.                           |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                                                                       |  | 1,595,447.                         |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                    |  |                                    | 253,536.                  |                         |                                                             |
| 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                                                                                                                    |  | 404,016.                           | 391,605.                  |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                                                                               |  | 0.                                 | 0.                        |                         | 0.                                                          |
| 14 Other employee salaries and wages                                                                                                                |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                 |  |                                    |                           |                         |                                                             |
| 16a Legal fees STMT 3                                                                                                                               |  | 3,057.                             | 1,529.                    |                         | 1,528.                                                      |
| b Accounting fees STMT 4                                                                                                                            |  | 11,286.                            | 5,643.                    |                         | 5,643.                                                      |
| c Other professional fees STMT 5                                                                                                                    |  | 90,283.                            | 88,757.                   |                         | 1,526.                                                      |
| 17 Interest                                                                                                                                         |  |                                    |                           |                         |                                                             |
| 18 Taxes STMT 6                                                                                                                                     |  | 901.                               | 901.                      |                         | 0.                                                          |
| 19 Depreciation and depletion                                                                                                                       |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                                |  |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                        |  |                                    |                           |                         |                                                             |
| 23 Other expenses STMT 7                                                                                                                            |  | 26.                                | 0.                        |                         | 26.                                                         |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                             |  | 105,553.                           | 96,830.                   |                         | 8,723.                                                      |
| 25 Contributions, gifts, grants paid                                                                                                                |  | 563,305.                           |                           |                         | 563,305.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                            |  | 668,858.                           | 96,830.                   |                         | 572,028.                                                    |
| 27 Subtract line 26 from line 12                                                                                                                    |  | -264,842.                          |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                 |  |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                    |  |                                    | 294,775.                  |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                      |  |                                    |                           | N/A                     |                                                             |

SCANNED NOV 14 2017

Revenue

Operating and Administrative Expenses

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| Part II Balance Sheets                                                                           |                                                                                                                               | Beginning of year |                | End of year           |  |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|--|
|                                                                                                  |                                                                                                                               | (a) Book Value    | (b) Book Value | (c) Fair Market Value |  |
| Assets                                                                                           | 1 Cash - non-interest-bearing                                                                                                 | 92,381.           | 25,861.        | 25,861.               |  |
|                                                                                                  | 2 Savings and temporary cash investments                                                                                      | 337,378.          | 124,509.       | 124,509.              |  |
|                                                                                                  | 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 8                                                                                        | 6,716,125.        | 6,735,371.     | 7,761,705.            |  |
|                                                                                                  | c Investments - corporate bonds STMT 9                                                                                        | 4,299.            | 0.             | 0.                    |  |
|                                                                                                  | 11 Investments - land, buildings, and equipment basis ▶                                                                       |                   |                |                       |  |
| Less: accumulated depreciation ▶                                                                 |                                                                                                                               |                   |                |                       |  |
| 12 Investments - mortgage loans                                                                  |                                                                                                                               |                   |                |                       |  |
| 13 Investments - other                                                                           |                                                                                                                               |                   |                |                       |  |
| 14 Land, buildings, and equipment: basis ▶                                                       |                                                                                                                               |                   |                |                       |  |
| Less: accumulated depreciation ▶                                                                 |                                                                                                                               |                   |                |                       |  |
| 15 Other assets (describe ▶ OTHER ASSET )                                                        | 400.                                                                                                                          | 0.                | 0.             |                       |  |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 7,150,583.                                                                                                                    | 6,885,741.        | 7,912,075.     |                       |  |
| 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. ▶ <input type="checkbox"/> |                   |                |                       |  |
|                                                                                                  | 24 Unrestricted                                                                                                               |                   |                |                       |  |
|                                                                                                  | 25 Temporarily restricted                                                                                                     |                   |                |                       |  |
|                                                                                                  | 26 Permanently restricted                                                                                                     |                   |                |                       |  |
|                                                                                                  | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>   |                   |                |                       |  |
|                                                                                                  | 27 Capital stock, trust principal, or current funds                                                                           | 0.                | 0.             |                       |  |
|                                                                                                  | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                                                             | 0.                | 0.             |                       |  |
|                                                                                                  | 29 Retained earnings, accumulated income, endowment, or other funds                                                           | 7,150,583.        | 6,885,741.     |                       |  |
| 30 Total net assets or fund balances                                                             | 7,150,583.                                                                                                                    | 6,885,741.        |                |                       |  |
| 31 Total liabilities and net assets/fund balances                                                | 7,150,583.                                                                                                                    | 6,885,741.        |                |                       |  |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 7,150,583. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | -264,842.  |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.         |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 6,885,741. |
| 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 | 6,885,741. |

Form 990-PF (2016)

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES</b>                                                                                               | P                                                |                                      |                                  |
| <b>b PUBLICLY TRADED SECURITIES</b>                                                                                                | P                                                |                                      |                                  |
| <b>c CAPITAL GAINS DIVIDENDS</b>                                                                                                   |                                                  |                                      |                                  |
| <b>d</b>                                                                                                                           |                                                  |                                      |                                  |
| <b>e</b>                                                                                                                           |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a 259,155.</b>     |                                            | <b>278,693.</b>                                 | <b>-19,538.</b>                              |
| <b>b 1,231,137.</b>   |                                            | <b>1,063,218.</b>                               | <b>167,919.</b>                              |
| <b>c 105,155.</b>     |                                            |                                                 | <b>105,155.</b>                              |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b>              |                                            |                                                 |                                              |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>a</b>                  |                                      |                                                 | <b>-19,538.</b>                                                                                 |
| <b>b</b>                  |                                      |                                                 | <b>167,919.</b>                                                                                 |
| <b>c</b>                  |                                      |                                                 | <b>105,155.</b>                                                                                 |
| <b>d</b>                  |                                      |                                                 |                                                                                                 |
| <b>e</b>                  |                                      |                                                 |                                                                                                 |

|                                                                                                                                                                                        |                                                                                   |          |                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------|-----------------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | <b>2</b> | <b>253,536.</b> |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 |                                                                                   | <b>3</b> | <b>N/A</b>      |

**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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2015                                                                 | 562,207.                                 | 8,239,960.                                   | .068229                                                     |
| 2014                                                                 | 572,329.                                 | 8,277,432.                                   | .069143                                                     |
| 2013                                                                 | 338,671.                                 | 6,892,305.                                   | .049138                                                     |
| 2012                                                                 | 271,962.                                 | 4,653,473.                                   | .058443                                                     |
| 2011                                                                 | 13,266.                                  | 3,959,860.                                   | .003350                                                     |

|                                                                                                                                                                                       |          |                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | <b>2</b> | <b>.248303</b>    |
| <b>3</b> 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 | <b>3</b> | <b>.049661</b>    |
| <b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5                                                                                                 | <b>4</b> | <b>7,772,903.</b> |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | <b>5</b> | <b>386,010.</b>   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | <b>6</b> | <b>2,948.</b>     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | <b>7</b> | <b>388,958.</b>   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | <b>8</b> | <b>572,028.</b>   |

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 <input type="checkbox"/> and enter "N/A" on line 1.<br>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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                           |    | 1       | 2,948. |
| 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       | 2,948. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |    | 4       | 0.     |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |    | 5       | 2,948. |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |         |        |
| a 2016 estimated tax payments and 2015 overpayment credited to 2016                                                                                                                                                                    | 6a | 18,792. |        |
| 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  | 18,792. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 | 15,844. |        |
| 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 15,844.   Refunded <input type="checkbox"/>                                                                                   | 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?                                                                                                                                                                       |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>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 |     | X  |
| 1c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                       |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(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?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                |     | 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                                                                                                                  |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                            |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                         |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?          | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                            | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MN                                                                                                                                                                                                                                    |     |    |
| 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                                                                                                                                 | 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                        |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                         |     | X  |

N/A

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

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

Website address ► N/A

14 The books are in care of ► THE FOUNDATION Telephone no. ► 612-605-5897  
 Located at ► 1235 YALE PLACE, NO. 1504, MINNEAPOLIS, MN ZIP+4 ► 55403

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

16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? ☐  
 See 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                  |     |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                          |     |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                              |     |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <u>N/A</u>                                                                                                                                                                                                                                                                           | 1b  |    |
| Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                 |     |    |
| 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 2016?                                                                                                                                                                                                                                                                                                                   | 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                     |     |    |
| If "Yes," list the years ► <u></u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |     |    |
| 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.) <u>N/A</u>                                                                                                                                                                                      | 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. <u></u>                                                                                                                                                                                                                                                                                                                                                                                  |     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                           |     |    |
| b If "Yes," did it have excess business holdings in 2016 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 2016) <u>N/A</u> | 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 2016?                                                                                                                                                                                                                                                                         | 4b  | X  |

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

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

If "Yes," file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

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

N/A

**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 |
|-----------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| ELIZABETH BORMAN            | PRES./V.PRES/                                             | TREAS./SEC.                               |                                                                       |                                       |
| 1235 YALE PLACE APT NO 1504 |                                                           |                                           |                                                                       |                                       |
| MINNEAPOLIS, MN 55404       | 1.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
| THOMAS BORMAN               | SUSTAINING MEMBER                                         |                                           |                                                                       |                                       |
| 1235 YALE PLACE APT NO 1504 |                                                           |                                           |                                                                       |                                       |
| MINNEAPOLIS, MN 55404       | 0.10                                                      | 0.                                        | 0.                                                                    | 0.                                    |
| JANE ROSS                   | SUSTAINING MEMBER                                         |                                           |                                                                       |                                       |
| 1235 YALE PLACE APT NO 1504 |                                                           |                                           |                                                                       |                                       |
| MINNEAPOLIS, MN 55404       | 0.10                                                      | 0.                                        | 0.                                                                    | 0.                                    |
| KIMBERLY BORMAN             | SUSTAINING MEMBER                                         |                                           |                                                                       |                                       |
| 1235 YALE PLACE APT NO 1504 |                                                           |                                           |                                                                       |                                       |
| MINNEAPOLIS, MN 55404       | 0.10                                                      | 0.                                        | 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

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------|---------------------|------------------|
| NONE                                                        |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

Total number of others receiving over \$50,000 for professional services

0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

|       | Expenses |
|-------|----------|
| 1 N/A |          |
|       | 0.       |
| 2     |          |
|       |          |
| 3     |          |
|       |          |
| 4     |          |
|       |          |

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

|                                                          | Amount |
|----------------------------------------------------------|--------|
| 1 NONE                                                   |        |
|                                                          | 0.     |
| 2                                                        |        |
|                                                          |        |
| All other program-related investments. See instructions. |        |
| 3 NONE                                                   |        |
|                                                          |        |
|                                                          |        |
|                                                          |        |
|                                                          | 0.     |
|                                                          | 0.     |
| <b>Total.</b> Add lines 1 through 3                      |        |

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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 | 7,506,793. |
| b | Average of monthly cash balances                                                                            | 1b | 384,479.   |
| c | Fair market value of all other assets                                                                       | 1c | 0.         |
| d | Total (add lines 1a, b, and c)                                                                              | 1d | 7,891,272. |
| 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  | 7,891,272. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 118,369.   |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5  | 7,772,903. |
| 6 | Minimum investment return. Enter 5% of line 5                                                               | 6  | 388,645.   |

**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  | 388,645. |
| 2a | Tax on investment income for 2016 from Part VI, line 5                                             | 2a | 2,948.   |
| b  | Income tax for 2016. (This does not include the tax from Part VI.)                                 | 2b |          |
| c  | Add lines 2a and 2b                                                                                | 2c | 2,948.   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 385,697. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  | 0.       |
| 5  | Add lines 3 and 4                                                                                  | 5  | 385,697. |
| 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  | 385,697. |

**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 | 572,028. |
| b | Program-related investments - total from Part IX-B                                                                                | 1b | 0.       |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | 2  |          |
| 3 | Amounts set aside for specific charitable projects that satisfy the:                                                              |    |          |
| a | Suitability test (prior IRS approval required)                                                                                    | 3a |          |
| b | Cash distribution test (attach the required schedule)                                                                             | 3b |          |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | 4  | 572,028. |
| 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  | 2,948.   |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6  | 569,080. |

**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.

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**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015 | (d)<br>2016 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2016 from Part XI, line 7                                                                                                                       |               |                            |             | 385,697.    |
| 2 Undistributed income, if any, as of the end of 2016                                                                                                                      |               |                            |             |             |
| a Enter amount for 2015 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2016:                                                                                                                         |               |                            |             |             |
| a From 2011                                                                                                                                                                |               |                            |             |             |
| b From 2012                                                                                                                                                                | 28,030.       |                            |             |             |
| c From 2013                                                                                                                                                                | 31,904.       |                            |             |             |
| d From 2014                                                                                                                                                                | 171,463.      |                            |             |             |
| e From 2015                                                                                                                                                                | 157,171.      |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 388,568.      |                            |             |             |
| 4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 572,028.                                                                                                   |               |                            |             |             |
| a Applied to 2015, 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 2016 distributable amount                                                                                                                                     | 186,331.      |                            |             | 385,697.    |
| e Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             | 0.          |
| 5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))                                         |               |                            |             |             |
| 6 Enter the net total of each column as indicated below:                                                                                                                   | 574,899.      |                            |             |             |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        |               |                            |             |             |
| 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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017                                                              |               |                            |             | 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 2011 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a                                                                                              | 574,899.      |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2012                                                                                                                                                         | 28,030.       |                            |             |             |
| b Excess from 2013                                                                                                                                                         | 31,904.       |                            |             |             |
| c Excess from 2014                                                                                                                                                         | 171,463.      |                            |             |             |
| d Excess from 2015                                                                                                                                                         | 157,171.      |                            |             |             |
| e Excess from 2016                                                                                                                                                         | 186,331.      |                            |             |             |

|                 |                                                                                    |
|-----------------|------------------------------------------------------------------------------------|
| <b>Part XIV</b> | <b>Private Operating Foundations</b> (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 2016, 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)

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)                          | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                                                                               | Amount   |
|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------|
| <b>a</b> Paid during the year                                             |                                                                                                                    |                                      |                                                                                                                   |          |
| SEE ATTACHED LIST                                                         | NONE                                                                                                               | PUBLIC                               | SEE ATTACHED LIST                                                                                                 | 563,305. |
|                                                                           |                                                                                                                    |                                      |                                                                                                                   |          |
|                                                                           |                                                                                                                    |                                      |                                                                                                                   |          |
|                                                                           |                                                                                                                    |                                      |                                                                                                                   |          |
|                                                                           |                                                                                                                    |                                      |                                                                                                                   |          |
|                                                                           |                                                                                                                    |                                      |                                                                                                                   |          |
| <b>Total</b>                                                              |                                                                                                                    |                                      | ▶ <b>3a</b>                                                                                                       | 563,305. |
| <b>b</b> Approved for future payment                                      |                                                                                                                    |                                      |                                                                                                                   |          |
| UNIVERSITY OF MINNESOTA FOUNDATION<br>200 OAK STREET<br>MINNEAPOLIS 55455 | NONE                                                                                                               | PUBLIC                               | MARVIN BORMAN PUBLIC<br>SERVICE AND COMMUNITY<br>ENGAGEMENT FELLOWSHIP<br>AT HUMPHREY SCHOOL OF<br>PUBLIC AFFAIRS | 250,000. |
|                                                                           |                                                                                                                    |                                      |                                                                                                                   |          |
|                                                                           |                                                                                                                    |                                      |                                                                                                                   |          |
| <b>Total</b>                                                              |                                                                                                                    |                                      | ▶ <b>3b</b>                                                                                                       | 250,000. |

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## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE                  | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| TRADITION               | 753.                        | 753.                            |                               |
| TOTAL TO PART I, LINE 3 | 753.                        | 753.                            |                               |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE            | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| SIT INVESTMENTS   | 139,766.        | 104,359.                      | 35,407.                     | 35,407.                           |                               |
| UBS               | 115,116.        | 796.                          | 114,320.                    | 101,909.                          |                               |
| TO PART I, LINE 4 | 254,882.        | 105,155.                      | 149,727.                    | 137,316.                          |                               |

## FORM 990-PF LEGAL FEES STATEMENT 3

| DESCRIPTION                      | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|----------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| MASLON EDELMAN BORMAN &<br>BRAND | 3,057.                       | 1,529.                            |                               | 1,528.                        |
| TO FM 990-PF, PG 1, LN 16A       | 3,057.                       | 1,529.                            |                               | 1,528.                        |

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| CBIZ ACCOUNTING FEES         | 11,286.                      | 5,643.                            |                               | 5,643.                        |
| TO FORM 990-PF, PG 1, LN 16B | 11,286.                      | 5,643.                            |                               | 5,643.                        |

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 5

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| INVESTMENT MANAGEMENT FEES   | 90,283.                      | 88,757.                           |                               | 1,526.                        |
| TO FORM 990-PF, PG 1, LN 16C | 90,283.                      | 88,757.                           |                               | 1,526.                        |

## FORM 990-PF

## TAXES

## STATEMENT 6

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAXES PAID          | 901.                         | 901.                              |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 901.                         | 901.                              |                               | 0.                            |

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 7

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FILING FEES                 | 26.                          | 0.                                |                               | 26.                           |
| TO FORM 990-PF, PG 1, LN 23 | 26.                          | 0.                                |                               | 26.                           |

## FORM 990-PF

## CORPORATE STOCK

## STATEMENT 8

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET VALUE |
|-----------------------------------------|------------|-------------------|
| UBS 24497 (SEE ATTACHED)                | 117,729.   | 151,686.          |
| UBS 24502 (SEE ATTACHED)                | 648,448.   | 794,516.          |
| UBS 24504 (SEE ATTACHED)                | 1,210,278. | 1,311,637.        |
| UBS 24505 (SEE ATTACHED)                | 478,849.   | 566,934.          |
| UBS 25025 (SEE ATTACHED)                | 1,207,570. | 1,546,510.        |
| UBS 25026 (SEE ATTACHED)                | 578,115.   | 755,093.          |
| UBS 25519 (SEE ATTACHED)                | 321,803.   | 326,224.          |
| SIT US GOVT SECURITIES FUND             | 660,477.   | 640,454.          |
| SIT DIVIDEND GROWTH FUND CL I           | 1,512,102. | 1,668,651.        |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 6,735,371. | 7,761,705.        |

## FORM 990-PF

## CORPORATE BONDS

## STATEMENT 9

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET VALUE |
|-----------------------------------------|------------|-------------------|
| UBS 24503 (SEE ATTACHED)                | 0.         | 0.                |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 0.         | 0.                |

**MARVIN AND BETTY BORMAN FOUNDATION**  
**CONTRIBUTIONS FOR YEAR ENDING**  
**DECEMBER 31, 2016**

|    | Organization<br>(Name and Address)                                               | Date     | Purpose         | Amount      | Subtotal    | Non-<br>Deductible |
|----|----------------------------------------------------------------------------------|----------|-----------------|-------------|-------------|--------------------|
| 1  | ACLU Foundation, 125 Broad Street,<br>18th Fl, New York, NY 10004-2400           | 12/15/16 | General Funding | \$5,000.00  | \$5,000.00  |                    |
| 2  | AI Sigi Foundation, 1000 Elmwood<br>Ave., Suite 300, Rochester NY 14620-<br>3098 | 05/11/16 | General Funding | \$200.00    | \$5,200.00  |                    |
| 3  | Allina Hospice Foundation, 3915<br>Golden Valley Road, Minneapolis,<br>MN 55422  | 04/18/16 | General Funding | \$100.00    | \$5,300.00  |                    |
| 4  | Augsburg College, 2211 Riverside<br>Ave., Minneapolis, MN 55454                  | 04/11/16 | General Funding | \$100.00    | \$5,400.00  |                    |
| 5  | Breck School, 123 Ottawa Ave. N.,<br>Golden Valley, MN 55422                     | 12/15/16 | General Funding | \$2,000.00  | \$7,400.00  |                    |
| 6  | Bridge the Gap College Prep, P.O.<br>Box 1350, Sausalito, CA 94965               | 12/15/16 | General Funding | \$2,000.00  | \$9,400.00  |                    |
| 7  | Bridge the Gap College Prep, P.O.<br>Box 1350, Sausalito, CA 94965               | 12/15/16 | General Funding | \$15,000.00 | \$24,400.00 |                    |
| 8  | Cedars of Marin, 115 Upper Road,<br>Ross, CA 94957                               | 01/29/16 | General Funding | \$200.00    | \$24,600.00 |                    |
| 9  | Cedars of Marin, 115 Upper Road,<br>Ross, CA 94957                               | 04/13/16 | General Funding | \$100.00    | \$24,700.00 |                    |
| 10 | Cedars of Marin, 115 Upper Road,<br>Ross, CA 94957                               | 12/15/16 | General Funding | \$15,000.00 | \$39,700.00 |                    |

**MARVIN AND BETTY BORMAN FOUNDATION  
CONTRIBUTIONS FOR YEAR ENDING  
DECEMBER 31, 2016**

|    | <b>Organization<br/>(Name and Address)</b>                                                                                | <b>Date</b> | <b>Purpose</b>  | <b>Amount</b> | <b>Subtotal</b> | <b>Non-<br/>Deductible</b> |
|----|---------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|---------------|-----------------|----------------------------|
| 11 | Courage Kenney Foundation, 3915<br>Golden Valley Road, Minneapolis,<br>MN 55422                                           | 04/15/16    | General Funding | \$100.00      | \$39,800.00     |                            |
| 12 | Doctors without Borders, PO Box<br>5023, Hagerstown, MD 21741-5023                                                        | 04/18/16    | General Funding | \$100.00      | \$39,900.00     |                            |
| 13 | Educators 4 Excellence, 212 Third<br>Ave. N, Suite 485, Minneapolis, MN<br>55401                                          | 12/15/16    | General Funding | \$5,000.00    | \$44,900.00     |                            |
| 14 | Friends of Ascension Catholic School,<br>1723 Bryant Ave. N., Minneapolis,<br>MN 55422                                    | 09/12/16    | General Funding | \$100.00      | \$45,000.00     |                            |
| 15 | Greater Twin Cities United Way, P.O.<br>Box 2949, Minneapolis, MN 55402-<br>0949                                          | 08/16/16    | Pledge payment  | \$30,000.00   | \$75,000.00     |                            |
| 16 | Irish International Immigrant Center,<br>100 Franklin Street, Lower Level 1,<br>Boston, MA 02110                          | 12/15/16    | General Funding | \$7,500.00    | \$82,500.00     |                            |
| 17 | Jeremiah Program, 1510 Laurel<br>Avenue South, Suite 100,<br>Minneapolis, MN 55403                                        | 06/13/16    | General Funding | \$100.00      | \$82,600.00     |                            |
| 18 | Jewish Family and Children's Services<br>of Minneapolis, 13100 Wayzata Blvd.,<br>Suite 400, Minnetonka, MN 55305-<br>1839 | 06/09/16    | General Funding | \$200.00      | \$82,800.00     |                            |

**MARVIN AND BETTY BORMAN FOUNDATION  
CONTRIBUTIONS FOR YEAR ENDING  
DECEMBER 31, 2016**

|    | <b>Organization<br/>(Name and Address)</b>                                                                                | <b>Date</b> | <b>Purpose</b>  | <b>Amount</b> | <b>Subtotal</b> | <b>Non-<br/>Deductible</b> |
|----|---------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|---------------|-----------------|----------------------------|
| 19 | Jewish Family and Children's Services<br>of Minneapolis, 13100 Wayzata Blvd.,<br>Suite 400, Minnetonka, MN 55305-<br>1839 | 09/09/16    | General Funding | \$100.00      | \$82,900.00     |                            |
| 20 | Jewish Historical Society, 4330 S.<br>Cedar Lake Road, Minneapolis, MN<br>55416                                           | 04/18/16    | General Funding | \$100.00      | \$83,000.00     |                            |
| 21 | Lexington Interfaith Outreach Food<br>Pantry, Inc., PO Box 635, Lexington,<br>MA 02420                                    | 12/15/16    | General Funding | \$1,500.00    | \$84,500.00     |                            |
| 22 | Minneapolis Institute of Arts, 2400<br>Third Avenue South, Minneapolis,<br>MN 55404                                       | 04/13/16    | General Funding | \$1,000.00    | \$85,500.00     |                            |
| 23 | Minneapolis Institute of Arts, 2400<br>Third Avenue Suth, Minneapolis, MN<br>55404 (Art in Bloom)                         | 03/11/16    | General Funding | \$1,000.00    | \$86,500.00     |                            |
| 24 | Minneapolis Institute of Arts, 2400<br>Third Avenue Suth, Minneapolis, MN<br>55404                                        | 07/11/16    | General Funding | \$10,000.00   | \$96,500.00     |                            |
| 25 | Minneapolis Institute of Arts, 2400<br>Third Avenue Suth, Minneapolis, MN<br>55404                                        | 12/15/16    | General Funding | \$5,000.00    | \$101,500.00    |                            |
| 26 | Minneapolis Jewish Federation, 13100<br>Wayzata Blvd. Suite 200,<br>Minneapolis, MN 55305-1810                            | 08/03/16    | Pledge payment  | \$28,000.00   | \$129,500.00    |                            |

**MARVIN AND BETTY BORMAN FOUNDATION  
CONTRIBUTIONS FOR YEAR ENDING  
DECEMBER 31, 2016**

|    | <b>Organization<br/>(Name and Address)</b>                                                   | <b>Date</b> | <b>Purpose</b>  | <b>Amount</b> | <b>Subtotal</b> | <b>Non-<br/>Deductible</b> |
|----|----------------------------------------------------------------------------------------------|-------------|-----------------|---------------|-----------------|----------------------------|
| 27 | Minnesota Orchestra, 1111 Nicollet<br>Mall, Minneapolis, MN 55403                            | 03/14/16    | General Funding | \$2,500.00    | \$132,000.00    |                            |
| 28 | Minnesota Public Radio, P.O. Box<br>860294, Minneapolis, MN 55486-2094                       | 04/12/16    | General Funding | \$205.00      | \$132,205.00    |                            |
| 29 | Minnetonka Center of the Arts, 2240<br>North Shore Drive, Wayzata, MN<br>55391-9347          | 06/13/16    | General Funding | \$100.00      | \$132,305.00    |                            |
| 30 | NAACP, Development Department,<br>4805 Mt. Hope Drive, Baltimore MD<br>21215                 | 04/13/16    | General Funding | \$100.00      | \$132,405.00    |                            |
| 31 | New Leaders Council, 1200 New<br>Hampshire Ave NW, Washington DC<br>20036                    | 05/22/16    | General Funding | \$200.00      | \$132,605.00    |                            |
| 32 | Northside Achievement Zone, 2123<br>West Broadway Ave., #100,<br>Minneapolis, MN 55411       | 12/15/16    | General Funding | \$5,000.00    | \$137,605.00    |                            |
| 33 | Page Education Foundation, PO Box<br>581254, Minneapolis, MN 55458-<br>1254                  | 06/23/16    | General Funding | \$100.00      | \$137,705.00    |                            |
| 34 | Pan-Mass Challenge, 77 Fourth<br>Avenue, Needham, MA 02494                                   | 08/29/16    | General Funding | \$100.00      | \$137,805.00    |                            |
| 35 | Planned Parenthood League of<br>Massachusetts, 1055 Commonwealth<br>Avenue, Boston, MA 02115 | 12/15/16    | General Funding | \$10,000.00   | \$147,805.00    |                            |

**MARVIN AND BETTY BORMAN FOUNDATION  
CONTRIBUTIONS FOR YEAR ENDING  
DECEMBER 31, 2016**

|    | Organization<br>(Name and Address)                                                      | Date     | Purpose         | Amount     | Subtotal     | Non-<br>Deductible |
|----|-----------------------------------------------------------------------------------------|----------|-----------------|------------|--------------|--------------------|
| 36 | Science Museum of Minnesota, 120<br>W. Kellogg Blvd., St. Paul, MN 55102                | 04/12/16 | General Funding | \$100.00   | \$147,905.00 |                    |
| 37 | Summit Academy OIC, 935 Olson<br>Memorial Hwy, Minneapolis, MN<br>55405                 | 12/15/16 | General Funding | \$3,000.00 | \$150,905.00 |                    |
| 38 | Teach for America-Twin Cities, 401<br>2nd Avenue N. Suite 200,<br>Minneapolis, MN 55401 | 07/01/16 | General Funding | \$250.00   | \$151,155.00 |                    |
| 39 | Teach for America-Twin Cities, 401<br>2nd Avenue N. Suite 200,<br>Minneapolis, MN 55401 | 12/15/16 | General Funding | \$3,000.00 | \$154,155.00 |                    |
| 40 | Temple Isaiah, 55 Lincoln Street,<br>Lexington, MA 02421                                | 12/15/16 | General Funding | \$4,000.00 | \$158,155.00 |                    |
| 41 | Temple Israel, 2324 Emerson Avenue<br>South, Minneapolis MN 55405 (Camp<br>TEKO)        | 06/09/16 | General Funding | \$100.00   | \$158,255.00 |                    |
| 42 | Temple Israel, 2324 Emerson Avenue<br>South, Minneapolis, MN 55405                      | 08/03/16 | Pledge payment  | \$7,000.00 | \$165,255.00 |                    |
| 43 | Temple Israel, 2324 Emerson Avenue<br>South, Minneapolis, MN 55405                      | 11/02/16 | Gibson fund     | \$100.00   | \$165,355.00 |                    |
| 44 | The Arc, 2446 University Ave. W,<br>Suite 110, St. Paul, MN 55114                       | 04/15/16 | General Funding | \$100.00   | \$165,455.00 |                    |

**MARVIN AND BETTY BORMAN FOUNDATION  
CONTRIBUTIONS FOR YEAR ENDING  
DECEMBER 31, 2016**

|    | <b>Organization<br/>(Name and Address)</b>                                                                                                                                                  | <b>Date</b> | <b>Purpose</b>  | <b>Amount</b> | <b>Subtotal</b> | <b>Non-<br/>Deductible</b> |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|---------------|-----------------|----------------------------|
| 45 | The Best Academy, 1300 Olson<br>Memorial Highway, Minneapolis, MN<br>55411                                                                                                                  | 12/15/16    | General Funding | \$2,000.00    | \$167,455.00    |                            |
| 46 | U.S. Holocaust Memorial Museum,<br>100 Raoul Wallenberg Place, SW,<br>Washington DC 20024-2126                                                                                              | 04/20/16    | General Funding | \$100.00      | \$167,555.00    |                            |
| 47 | University of Michigan, 3003 South<br>State Street, Suite 9000, Ann Arbor,<br>MI 48109-1288                                                                                                 | 06/22/16    | Pledge payment  | \$40,000.00   | \$207,555.00    |                            |
| 48 | University of Minnesota - Marvin and<br>Betty Borman Football Scholarship<br>Fund, McNamara's Alumni Center,<br>200 Oak Street S.E., Suite 500,<br>Minneapolis, MN 55455-2010               | 08/16/16    | General Funding | \$50,000.00   | \$257,555.00    |                            |
| 49 | University of Minnesota Foundation-<br>Betty Borman Freshman Four Year<br>Merit Scholarship, McNamara's<br>Alumni Center, 200 Oak Street S.E.,<br>Suite 500, Minneapolis, MN 55455-<br>2010 | 08/16/16    | General Funding | \$50,000.00   | \$307,555.00    |                            |
| 50 | University of Minnesota Foundation,<br>Cancer Research Fund, McNamara's<br>Alumni Center, 200 Oak Street S.E.,<br>Suite 500, Minneapolis, MN 55455-<br>2010                                 | 08/18/16    | General Funding | \$100.00      | \$307,655.00    |                            |

**MARVIN AND BETTY BORMAN FOUNDATION  
CONTRIBUTIONS FOR YEAR ENDING  
DECEMBER 31, 2016**

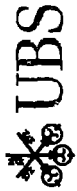
|    | Organization<br>(Name and Address)                                                                                                | Date     | Purpose         | Amount       | Subtotal     | Non-<br>Deductible |
|----|-----------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|--------------|--------------------|
|    | University of Minnesota Foundation,<br>McNamara's Alumni Center, 200 Oak<br>Street S.E., Suite 500, Minneapolis,<br>MN 55455-2010 | 06/22/16 | Pledge payment  | \$250,000.00 | \$557,655.00 |                    |
| 51 | Walker Art Center, 1750 Hennepin<br>Avenue, Minneapolis, MN 55403                                                                 | 08/25/16 | General Funding | \$250.00     | \$557,905.00 |                    |
| 52 | Walker Art Center, 1750 Hennepin<br>Avenue, Minneapolis, MN 55403                                                                 | 12/15/16 | General Funding | \$5,000.00   | \$562,905.00 |                    |
| 53 | Washburn High School Foundation,<br>201 West 49th Street, Minneapolis,<br>MN 55419-2588                                           | 06/28/16 | General Funding | \$100.00     | \$563,005.00 |                    |
| 54 | Westminster Town Hall Forum                                                                                                       | 06/14/16 | General Funding | \$100.00     | \$563,105.00 |                    |
| 55 | Special Olympics MN                                                                                                               | 6/15/16  | General Funding | \$100.00     | \$563,205.00 |                    |
| 56 | MADD                                                                                                                              | 6/21/16  | General Funding | \$100.00     | \$563,305.00 |                    |
| 57 |                                                                                                                                   |          |                 |              |              |                    |
| 58 |                                                                                                                                   |          |                 |              |              |                    |
| 59 |                                                                                                                                   |          |                 |              |              |                    |
| 60 |                                                                                                                                   |          |                 |              |              |                    |

(A) (B) (C)

(A) Westminster Town Hall Forum,  
1200 S Marquette Ave,  
Minneapolis, MN 55403

(B) Special Olympics MN  
900 2nd Ave S #300,  
Minneapolis, MN 55402

(C) MADD  
155 Wabasha St S #104,  
St. Paul, MN 55107



UBS Strategic Advisor  
December 2016

Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found StratAdv  
Account number: 7C 24497 07

Your Financial Advisor:  
LEE BLOUNT  
651-298-1616/800-444-0582

## 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<br>on Dec 1 (\$) | Closing balance<br>on Dec 30 (\$) | Price per share<br>on Dec 30 (\$) | Average<br>rate | Dividend/interest<br>period | Days in<br>period | Cap amount (\$) |
|-----------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------|-----------------------------|-------------------|-----------------|
| UBS BANK USA BUS ACCT | 15,801 02                        | 15,801 02                         |                                   |                 |                             |                   | 250,000 00      |

### Equities

#### Common stock

| Holding                       | Trade<br>date | Number<br>of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|---------------|---------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| APPLE INC                     |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AAPL Exchange OTC      |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$798 Current yield 1.97% | Oct 11, 01    | 350 000             | 1 258                                              | 440 41          | 115 820                           | 40,537 00               | 40,096.59                       | LT                |



UBS Strategic Advisor  
December 2016

Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found StratAdv  
Account number: 7C 24497 07

Your Financial Advisor:  
LEE BLOUNT  
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## Your assets (continued)

### Fixed income

#### Corporate bonds and notes

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

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

| Holding                        | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted cost basis (\$) | Price on Dec 30 (\$) | Value on Dec 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|--------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| NOBLE ENERGY INC NTS B/E       |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+50BP                   |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 05 625% MATURES 05/01/21  |            |                                   |                     |                          |                      |                      |                              |                |
| CALLABLE                       |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$36.87       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 655044AAK1               |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Baa3 S&P BBB             |            |                                   |                     |                          |                      |                      |                              |                |
| EAI: \$225 Current yield 5.39% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$4,320.00 | Jul 29, 15 | 4,000,000                         | 106,192             | 4,247,70                 | 104,328              | 4,173,12             | -74,58                       | LT             |

### Mutual funds

Total reinvested<sup>1</sup> 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.

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.

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.

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

| Holding                                        | Number of shares | Purchase price/ Average price per share (\$) | Client investment (\$) | Cost basis (\$)        | Price per share on Dec 30 (\$) | Value on Dec 30 (\$) | Unrealized (tax) gain or loss (\$) | Investment return (\$) | Holding period |
|------------------------------------------------|------------------|----------------------------------------------|------------------------|------------------------|--------------------------------|----------------------|------------------------------------|------------------------|----------------|
| LORD ABBETT SHORT DURATION INCOME FUND CLASS F |                  |                                              |                        |                        |                                |                      |                                    |                        |                |
| Symbol: LDIFX                                  |                  |                                              |                        |                        |                                |                      |                                    |                        |                |
| Trade date: Feb 12, 14                         | 21,166,970       | 4,559                                        | 96,521,38              | 96,521,38              | 4,300                          | 91,017,97            | -5,503,41                          |                        | LT             |
| Total reinvested                               | 3,702,613        | 4,461                                        |                        | 16,519,87 <sup>2</sup> | 4,300                          | 15,921,24            | -598,63                            |                        |                |
| EAI \$4,352 Current yield 4.07%                |                  |                                              |                        |                        |                                |                      |                                    |                        |                |
| Security total                                 | 24,869,583       | 4,545                                        | 96,521,38              | 113,041,25             |                                | 106,939,20           | -6,102,04                          | 10,417,83              |                |

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



UBS Strategic Advisor  
December 2016

Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found StratAdv  
Account number: 7C 24497 07

Your Financial Advisor:  
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651-298-1616/800-444-0582

## Your assets (continued)

### Your total assets

|                           | Value on Dec 30 (\$) | Percentage of<br>your account | Cost<br>basis (\$)  | Estimated<br>annual income (\$) | Unrealized<br>gain or loss (\$) |
|---------------------------|----------------------|-------------------------------|---------------------|---------------------------------|---------------------------------|
| <b>Cash</b>               | <b>15,801.02</b>     | <b>9.43%</b>                  | <b>15,801.02</b>    |                                 |                                 |
| <b>Equities</b>           | <b>40,537.00</b>     | <b>24.20%</b>                 | <b>440.41</b>       | <b>798.00</b>                   | <b>40,096.59</b>                |
| <b>Fixed income</b>       |                      |                               |                     |                                 |                                 |
| Corporate bonds and notes | 4,173.12             |                               | 4,247.70            | 225.00                          | -74.58                          |
| Mutual funds              | 106,939.20           |                               | 113,041.25          | 4,352.00                        | -6,102.04                       |
| Total accrued interest    | 36.87                |                               |                     |                                 |                                 |
| <b>Total fixed income</b> | <b>111,149.19</b>    | <b>66.37%</b>                 | <b>117,288.95</b>   | <b>4,577.00</b>                 | <b>-6,176.62</b>                |
| <b>Total</b>              | <b>\$167,487.21</b>  | <b>100.00%</b>                | <b>\$133,530.38</b> | <b>\$5,375.00</b>               | <b>\$33,919.97</b>              |

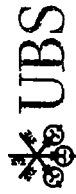
Total ② = 117,729

Total ① = 151,626

### Account activity this month

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

| Date          | Activity     | Description                                                                                                     | Your<br>expense code | Quantity/<br>Face value | Price/Value (\$) | Cash<br>amount (\$) | Cash and<br>money balance (\$) |
|---------------|--------------|-----------------------------------------------------------------------------------------------------------------|----------------------|-------------------------|------------------|---------------------|--------------------------------|
| <b>Nov 30</b> |              | <b>Cash and money balance</b>                                                                                   |                      |                         |                  |                     | <b>\$15,801.02</b>             |
| Dec 1         | Dividend     | LORD ABBETT SHORT DURATION INCOME FUND<br>CLASS F AS OF 11/30/16                                                |                      | 359.51                  |                  | 359.51              |                                |
| Dec 1         | Reinvestment | LORD ABBETT SHORT DURATION INCOME FUND<br>CLASS F DIVIDEND REINVESTED AT 4.31 NAV ON<br>11/30/16 AS OF 11/30/16 |                      | 83.413                  |                  | -359.51             | 15,801.02                      |
| <b>Dec 30</b> |              | <b>Closing cash and money balance</b>                                                                           |                      |                         |                  |                     | <b>\$15,801.02</b>             |
|               |              | <b>Funds used for investment transactions</b>                                                                   |                      |                         |                  |                     | <b>-\$359.51</b>               |



ACCESS  
December 2016

Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found Bahl  
Account number: 7C 24502 07

Your Financial Advisor:  
LEE BLOUNT  
651-298-1616/800-444-0582

## Your assets

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### Cash

#### Cash and money balances

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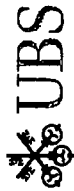
| Holding               | Opening balance on Dec 1 (\$) | Closing balance on Dec 30 (\$) | Price per share on Dec 30 (\$) | Average rate | Dividend/Interest period | Days in period | Cap amount (\$) |
|-----------------------|-------------------------------|--------------------------------|--------------------------------|--------------|--------------------------|----------------|-----------------|
| UBS BANK USA BUS ACCT | 17,809 47                     | 16,985 68                      |                                |              |                          |                | 250,000 00      |

### Equities

#### Common stock

| Holding                       | Trade date | Number of shares | Purchase price/Average price per share (\$) | Cost basis (\$) | Price per share on Dec 30 (\$) | Value on Dec 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------|------------|------------------|---------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| ABBOTT LABS                   |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol ABT Exchange NYSE      |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$385 Current yield 2.76% | Aug 19, 13 | 87 000           | 34 816                                      | 3,029 05        | 38 410                         | 3,341 67             | 312 62                       | LT             |
|                               | Dec 5, 13  | 106 000          | 37 087                                      | 3,931 25        | 38 410                         | 4,071 46             | 140 21                       | LT             |
|                               | May 9, 14  | 170 000          | 38 878                                      | 6,609 41        | 38 410                         | 6,529 70             | -79 71                       | LT             |
| Security total                |            | 363 000          | 37 382                                      | 13,569 71       |                                | 13,942 83            | 373 12                       |                |
| ACCENTURE PLC IRELAND CL A    |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol ACN Exchange NYSE      |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$235 Current yield 2.07% | Apr 25, 13 | 44 000           | 79 330                                      | 3,490 52        | 117 130                        | 5,153 72             | 1,663 20                     | LT             |
|                               | May 10, 13 | 3 000            | 80 313                                      | 240 94          | 117 130                        | 351 39               | 110 45                       | LT             |
|                               | Aug 19, 13 | 50 000           | 72 040                                      | 3,602 00        | 117 130                        | 5,856 50             | 2,254 50                     | LT             |
| Security total                |            | 97 000           | 75 603                                      | 7,333 46        |                                | 11,361 61            | 4,028 15                     |                |

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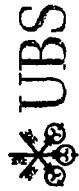
Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found Bahl  
Account number: 7C 24502 07

Your Financial Advisor:  
LEE BLOUNT  
651-298-1616/800-444-0582

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| AIR PROD & CHEMICAL INC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol APD Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$282 Current yield 2.39% | Dec 2, 16  | 82 000           | 144 737                                            | 11,868 44       | 143 820                           | 11,793 24               | -75 20                          | ST                |
| ALTRIA GROUP INC              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MO Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$525 Current yield 3.61% | Nov 8, 16  | 215 000          | 66 080                                             | 14,207 26       | 67 620                            | 14,538 30               | 331 04                          | ST                |
| AMGEN INC                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AMGN Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$377 Current yield 3.14% | Apr 25, 13 | 26 000           | 108 660                                            | 2,825 16        | 146 210                           | 3,801 46                | 976 30                          | LT                |
|                               | Apr 29, 13 | 10 000           | 107 302                                            | 1,073 02        | 146 210                           | 1,462 10                | 389 08                          | LT                |
|                               | Aug 19, 13 | 46 000           | 105 140                                            | 4,836 44        | 146 210                           | 6,725 66                | 1,889 22                        | LT                |
| Security total                |            | 82 000           | 106 520                                            | 8,734 62        |                                   | 11,989 22               | 3,254 60                        |                   |
| APPLE INC                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AAPL Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$413 Current yield 1.97% | Aug 19, 13 | 38 000           | 72 995                                             | 2,773 84        | 115 820                           | 4,401 16                | 1,627 32                        | LT                |
|                               | Nov 4, 13  | 105 000          | 74 899                                             | 7,864 42        | 115 820                           | 12,161 10               | 4,296 68                        | LT                |
|                               | Jul 14, 14 | 38 000           | 96 737                                             | 3,676 02        | 115 820                           | 4,401 16                | 725 14                          | LT                |
| Security total                |            | 181 000          | 79 084                                             | 14,314 28       |                                   | 20,963 42               | 6,649 14                        |                   |
| BB&T CORP                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BBT Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$518 Current yield 2.55% | Oct 2, 15  | 182 000          | 35 501                                             | 6,461 20        | 47 020                            | 8,557 64                | 2,096 44                        | LT                |
|                               | Dec 8, 15  | 89 000           | 38 050                                             | 3,386 49        | 47 020                            | 4,184 78                | 798 29                          | LT                |
|                               | Nov 22, 16 | 86 000           | 44 430                                             | 3,821 01        | 47 020                            | 4,043 72                | 222 71                          | ST                |
|                               | Dec 2, 16  | 75 000           | 45 383                                             | 3,403 79        | 47 020                            | 3,526 50                | 122 71                          | ST                |
| Security total                |            | 432 000          | 39 520                                             | 17,072 49       |                                   | 20,312 64               | 3,240 15                        |                   |
| BECTON DICKINSON & CO         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BDXX Exchange NYSE     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$181 Current yield 1.76% | Apr 25, 13 | 35 000           | 96 390                                             | 3,373 65        | 165 550                           | 5,794 25                | 2,420 60                        | LT                |
|                               | Aug 19, 13 | 24 000           | 97 880                                             | 2,349 12        | 165 550                           | 3,973 20                | 1,624 08                        | LT                |
|                               | Jul 30, 15 | 3 000            | 151 973                                            | 455 92          | 165 550                           | 496 65                  | 40 73                           | LT                |
| Security total                |            | 62 000           | 99 656                                             | 6,178 69        |                                   | 10,264 10               | 4,085 41                        |                   |
| BLACKROCK INC                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BLK Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$540 Current yield 2.41% | Apr 25, 13 | 17 000           | 263 570                                            | 4,480 69        | 380 540                           | 6,469 18                | 1,988 49                        | LT                |

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Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found Bahl  
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Your assets • Equities • Common stock (continued)

| Holding                            | Trade date | Number of shares | Purchase price/Average price per share (\$) | Cost basis (\$) | Price per share on Dec 30 (\$) | Value on Dec 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|------------------------------------|------------|------------------|---------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
|                                    | Aug 19, 13 | 10 000           | 269 450                                     | 2,694 50        | 380 540                        | 3,805 40             | 1,110 90                     | LT             |
|                                    | Jan 20, 15 | 32 000           | 345 576                                     | 11,058 46       | 380 540                        | 12,177 28            | 1,118 82                     | LT             |
| Security total                     |            | 59 000           | 309 045                                     | 18,233 65       |                                | 22,451 86            | 4,218 21                     |                |
| BROADCOM LTD                       |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol AVGO Exchange OTC           |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$514 Current yield 2 31%      | May 22, 15 | 19 000           | 131 684                                     | 2,502 01        | 176 770                        | 3,358 63             | 856 62                       | LT             |
|                                    | Jul 30, 15 | 1 000            | 127 920                                     | 127 92          | 176 770                        | 176 77               | 48 85                        | LT             |
|                                    | Oct 19, 15 | 39 000           | 120 239                                     | 4,689 33        | 176 770                        | 6,894 03             | 2,204 70                     | LT             |
|                                    | Nov 12, 15 | 67 000           | 120 681                                     | 8,085 66        | 176 770                        | 11,843 59            | 3,757 93                     | LT             |
| Security total                     |            | 126 000          | 122 261                                     | 15,404 92       |                                | 22,273 02            | 6,868 10                     |                |
| BROADRIDGE FINANCIAL SOLUTIONS INC |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol BR Exchange NYSE            |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$459 Current yield 1 99%      | Jan 26, 15 | 146 000          | 48 409                                      | 7,067 83        | 66 300                         | 9,679 80             | 2,611 97                     | LT             |
|                                    | Jul 30, 15 | 2 000            | 54 410                                      | 108 82          | 66 300                         | 132 60               | 23 78                        | LT             |
|                                    | Oct 19, 15 | 63 000           | 58 687                                      | 3,697 32        | 66 300                         | 4,176 90             | 479 58                       | LT             |
|                                    | Nov 12, 15 | 47 000           | 56 849                                      | 2,671 94        | 66 300                         | 3,116 10             | 444 16                       | LT             |
|                                    | Jan 6, 16  | 88 000           | 52 946                                      | 4,659 29        | 66 300                         | 5,834 40             | 1,175 11                     | ST             |
|                                    | Apr 25, 16 | 2 000            | 59 720                                      | 119 44          | 66 300                         | 132 60               | 13 16                        | ST             |
| Security total                     |            | 348 000          | 52 657                                      | 18,324 64       |                                | 23,072 40            | 4,747 76                     |                |
| CDW CORP                           |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol CDW Exchange OTC            |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$104 Current yield 1 22%      | Oct 19, 15 | 158 000          | 44 270                                      | 6,994 80        | 52 090                         | 8,230 22             | 1,235 42                     | LT             |
|                                    | Apr 25, 16 | 5 000            | 40 058                                      | 200 29          | 52 090                         | 260 45               | 60 16                        | ST             |
| Security total                     |            | 163 000          | 44 142                                      | 7,195 09        |                                | 8,490 67             | 1,295 58                     |                |
| CHURCH & DWIGHT CO INC             |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol CHD Exchange NYSE           |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$126 Current yield 1 60%      | Apr 25, 13 | 70 000           | 31 665                                      | 2,216 55        | 44 190                         | 3,093 30             | 876 75                       | LT             |
|                                    | Aug 19, 13 | 108 000          | 30 492                                      | 3,293 16        | 44 190                         | 4,772 52             | 1,479 36                     | LT             |
| Security total                     |            | 178 000          | 30 953                                      | 5,509 71        |                                | 7,865 82             | 2,356 11                     |                |
| CINTAS CORP                        |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol CTAS Exchange OTC           |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$184 Current yield 1 15%      | Dec 24, 14 | 90 000           | 79 864                                      | 7,187 82        | 115 560                        | 10,400 40            | 3,212 58                     | LT             |

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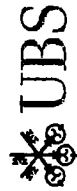
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December 2016

**Account name:** MARVIN AND BETTY BORMAN  
**Friendly account name:** Found Bahl  
**Account number:** 7C 24502 07

**Your Financial Advisor:**  
LEE BLOUNT  
651-298-1616/800-444-0582

## Your assets, Equities, Common stock (continued)

| Holding                       | Trade date                             | Number of shares                         | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)                                | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$)                       | Unrealized<br>gain or loss (\$)              | Holding<br>period    |
|-------------------------------|----------------------------------------|------------------------------------------|----------------------------------------------------|------------------------------------------------|-----------------------------------|-----------------------------------------------|----------------------------------------------|----------------------|
| Security total                | Jan 22, 16<br>Apr 25, 16               | 41 000<br>7 000<br>138 000               | 82 886<br>89 262<br>81 239                         | 3,398 36<br>624 84<br>11,211 02                | 115 560<br>115 560                | 4,737 96<br>808 92<br>15,947 28               | 1,339 60<br>184 08<br>4,736 26               | ST<br>ST<br>ST       |
| CISCO SYSTEMS INC             |                                        |                                          |                                                    |                                                |                                   |                                               |                                              |                      |
| Symbol CSCO Exchange OTC      |                                        |                                          |                                                    |                                                |                                   |                                               |                                              |                      |
| EAI \$670 Current yield 3 44% | Apr 25, 13<br>May 10, 13<br>Aug 19, 13 | 173 000<br>261 000<br>210 000<br>644 000 | 20 830<br>21 036<br>24 457<br>22 097               | 3,603 59<br>5,490 53<br>5,136 10<br>14,230 22  | 30 220<br>30 220<br>30 220        | 5,228 06<br>7,887 42<br>6,346 20<br>19,461 68 | 1,624 47<br>2,396 89<br>1,210 10<br>5,231 45 | LT<br>LT<br>LT<br>LT |
| Security total                |                                        |                                          |                                                    |                                                |                                   |                                               |                                              |                      |
| COMCAST CORP NEW CL A         |                                        |                                          |                                                    |                                                |                                   |                                               |                                              |                      |
| Symbol CMCSA Exchange OTC     |                                        |                                          |                                                    |                                                |                                   |                                               |                                              |                      |
| EAI \$321 Current yield 1 59% | Sep 19, 16<br>Nov 22, 16               | 180 000<br>112 000<br>292 000            | 65 813<br>68 548<br>66 863                         | 11,846 48<br>7,677 47<br>19,523 95             | 69 050<br>69 050                  | 12,429 00<br>7,733 60<br>20,162 60            | 582 52<br>56 13<br>638 65                    | ST<br>ST<br>ST       |
| Security total                |                                        |                                          |                                                    |                                                |                                   |                                               |                                              |                      |
| CROWN CASTLE INTL CORP REIT   |                                        |                                          |                                                    |                                                |                                   |                                               |                                              |                      |
| Symbol CCI Exchange NYSE      |                                        |                                          |                                                    |                                                |                                   |                                               |                                              |                      |
| EAI \$327 Current yield 4 38% | Dec 7, 15                              | 86 000                                   | 86 443                                             | 7,434 17                                       | 86 770                            | 7,462 22                                      | 28 05                                        | LT                   |
| DOLLAR GEN CORP NEW           |                                        |                                          |                                                    |                                                |                                   |                                               |                                              |                      |
| Symbol DG Exchange NYSE       |                                        |                                          |                                                    |                                                |                                   |                                               |                                              |                      |
| EAI \$86 Current yield 1 35%  | Jul 15, 16                             | 86 000                                   | 92 292                                             | 7,937 19                                       | 74 070                            | 6,370 02                                      | -1,567 17                                    | ST                   |
| EQUIFAX INC                   |                                        |                                          |                                                    |                                                |                                   |                                               |                                              |                      |
| Symbol EFX Exchange NYSE      |                                        |                                          |                                                    |                                                |                                   |                                               |                                              |                      |
| EAI \$98 Current yield 1 12%  | Nov 12, 15<br>Nov 12, 15               | 66 000<br>8 000<br>74 000                | 107 164<br>105 941<br>107 032                      | 7,072 85<br>847 53<br>7,920 38                 | 118 230<br>118 230                | 7,803 18<br>945 84<br>8,749 02                | 730 33<br>98 31<br>828 64                    | LT<br>LT<br>LT       |
| Security total                |                                        |                                          |                                                    |                                                |                                   |                                               |                                              |                      |
| EXXON MOBIL CORP              |                                        |                                          |                                                    |                                                |                                   |                                               |                                              |                      |
| Symbol XOM Exchange NYSE      |                                        |                                          |                                                    |                                                |                                   |                                               |                                              |                      |
| EAI \$456 Current yield 3 32% | Jan 13, 15<br>Aug 14, 15               | 96 000<br>56 000<br>152 000              | 89 647<br>78 638<br>85 679                         | 8,606 16<br>4,417 12 <sup>2</sup><br>13,023 28 | 90 260<br>90 260                  | 8,664 96<br>5,054 56<br>13,719 52             | 58 80<br>637 44<br>696 24                    | LT<br>LT<br>LT       |
| Security total                |                                        |                                          |                                                    |                                                |                                   |                                               |                                              |                      |
| FASTENAL CO                   |                                        |                                          |                                                    |                                                |                                   |                                               |                                              |                      |
| Symbol FAST Exchange OTC      |                                        |                                          |                                                    |                                                |                                   |                                               |                                              |                      |
| EAI \$425 Current yield 2 56% | Oct 9, 15                              | 354 000                                  | 39 134                                             | 13,853 44                                      | 46 980                            | 16,630 92                                     | 2,777 48                                     | LT                   |



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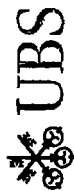
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Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| GRAINGER W W INC              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol GWW Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$176 Current yield 2 11% | Apr 23, 15 | 36 000           | 244 940                                            | 8,817 85        | 232 250                           | 8,361 00                | -456 85                         | LT                |
| HOME DEPOT INC                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol HD Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$546 Current yield 2 06% | Jun 25, 14 | 71 000           | 80 586                                             | 5,721 61        | 134 080                           | 9,519 68                | 3,798 07                        | LT                |
|                               | Dec 24, 14 | 41 000           | 103 808                                            | 4,256 16        | 134 080                           | 5,497 28                | 1,241 12                        | LT                |
|                               | Feb 18, 15 | 29 000           | 111 925                                            | 3,245 84        | 134 080                           | 3,888 32                | 642 48                          | LT                |
|                               | Apr 2, 15  | 57 000           | 114 362                                            | 6,518 69        | 134 080                           | 7,642 56                | 1,123 87                        | LT                |
| Security total                |            | 198 000          | 99 709                                             | 19,742 30       |                                   | 26,547 84               | 6,805 54                        |                   |
| HONEYWELL INTL INC            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol HON Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$527 Current yield 2 30% | Jan 20, 15 | 111 000          | 97 999                                             | 10,877 89       | 115 850                           | 12,859 35               | 1,981 46                        | LT                |
|                               | Jan 22, 16 | 24 000           | 97 497                                             | 2,339 94        | 115 850                           | 2,780 40                | 440 46                          | ST                |
|                               | Apr 25, 16 | 9 000            | 112 547                                            | 1,012 93        | 115 850                           | 1,042 65                | 29 72                           | ST                |
|                               | Jun 21, 16 | 54 000           | 116 628                                            | 6,297 96        | 115 850                           | 6,255 90                | -42 06                          | ST                |
| Security total                |            | 198 000          | 103 680                                            | 20,528 72       |                                   | 22,938 30               | 2,409 58                        |                   |
| JOHNSON & JOHNSON COM         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol JNJ Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$314 Current yield 2 78% | May 19, 16 | 98 000           | 112 337                                            | 11,009 11       | 115 210                           | 11,290 58               | 281 47                          | ST                |
| JPMORGAN CHASE & CO           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol JPM Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$714 Current yield 2 22% | Apr 2, 15  | 372 000          | 60 343                                             | 22,447 60       | 86 290                            | 32,099 88               | 9,652 28                        | LT                |
| KROGER COMPANY                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol KR Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$305 Current yield 1 39% | May 23, 13 | 59 000           | 17 066                                             | 1,006 94        | 34 510                            | 2,036 09                | 1,029 15                        | LT                |
|                               | Aug 19, 13 | 108 000          | 18 874                                             | 2,038 46        | 34 510                            | 3,727 08                | 1,688 62                        | LT                |
|                               | Sep 6, 13  | 468 000          | 18 840                                             | 8,817 33        | 34 510                            | 16,150 68               | 7,333 35                        | LT                |
| Security total                |            | 635 000          | 18 681                                             | 11,862 73       |                                   | 21,913 85               | 10,051 12                       |                   |
| LAUDER ESTEE COS CL A         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol EL Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$275 Current yield 1 78% | Apr 25, 13 | 57 000           | 69 270                                             | 3,948 39        | 76 490                            | 4,359 93                | 411 54                          | LT                |
|                               | Apr 29, 13 | 3 000            | 68 883                                             | 206 65          | 76 490                            | 229 47                  | 22 82                           | LT                |

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Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| MARKETAXESS HOLDINGS INC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MKTX Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$97 Current yield 0.71%  | May 10, 13 | 27 000           | 70 830                                             | 1,912 41        | 76 490                            | 2,065 23                | 152 82                          | LT                |
|                               | Aug 19, 13 | 48 000           | 66 836                                             | 3,208 17        | 76 490                            | 3,671 52                | 463 35                          | LT                |
|                               | Jan 26, 16 | 67 000           | 83 829                                             | 5,616 60        | 76 490                            | 5,124 83                | -491 77                         | ST                |
|                               |            | 202 000          | 73 724                                             | 14,892 22       |                                   | 15,450 98               | 558 76                          |                   |
| MARSH & MCLENNAN COS INC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MMC Exchange NYSE      | Feb 18, 15 | 93 000           | 80 480                                             | 7,484 72        | 146 920                           | 13,663 56               | 6,178 84                        | LT                |
| EAI \$306 Current yield 2.01% | Mar 19, 14 | 225 000          | 49 706                                             | 11,183 99       | 67 590                            | 15,207 75               | 4,023 76                        | LT                |
| MEDTRONIC PLC                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MDT Exchange NYSE      | Jan 27, 15 | 85 000           | 76 210                                             | 6,477 90        | 71 230                            | 6,054 55                | -423 35                         | LT                |
| EAI \$530 Current yield 2.42% | Aug 7, 15  | 50 000           | 76 849                                             | 3,842 48        | 71 230                            | 3,561 50                | -280 98                         | LT                |
|                               | Jan 21, 16 | 173 000          | 75 016                                             | 12,977 84       | 71 230                            | 12,322 79               | -655 05                         | ST                |
|                               |            | 308 000          | 75 644                                             | 23,298 22       |                                   | 21,938 84               | -1,359 38                       |                   |
| Security total                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| MERCK & CO INC NEW COM        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MRK Exchange NYSE      | Jun 5, 13  | 25 000           | 48 911                                             | 1,222 78        | 58 870                            | 1,471 75                | 248 97                          | LT                |
| EAI \$596 Current yield 3.19% | Jul 10, 13 | 50 000           | 48 035                                             | 2,401 77        | 58 870                            | 2,943 50                | 541 73                          | LT                |
|                               | Aug 19, 13 | 46 000           | 47 526                                             | 2,186 22        | 58 870                            | 2,708 02                | 521 80                          | LT                |
|                               | Jan 16, 14 | 196 000          | 52 481                                             | 10,286 32       | 58 870                            | 11,538 52               | 1,252 20                        | LT                |
|                               |            | 317 000          | 50 779                                             | 16,097 09       |                                   | 18,661 79               | 2,564 70                        |                   |
| Security total                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| MICROSOFT CORP                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MSFT Exchange OTC      | May 9, 13  | 187 000          | 32 660                                             | 6,107 42        | 62 140                            | 11,620 18               | 5,512 76                        | LT                |
| EAI \$967 Current yield 2.51% | Aug 19, 13 | 90 000           | 31 696                                             | 2,852 70        | 62 140                            | 5,592 60                | 2,739 90                        | LT                |
|                               | Jul 14, 14 | 98 000           | 42 390                                             | 4,154 31        | 62 140                            | 6,089 72                | 1,935 41                        | LT                |
|                               | Oct 19, 15 | 116 000          | 47 628                                             | 5,524 89        | 62 140                            | 7,208 24                | 1,683 35                        | LT                |
|                               | Nov 12, 15 | 71 000           | 53 419                                             | 3,792 79        | 62 140                            | 4,411 94                | 619 15                          | LT                |
|                               | Jan 22, 16 | 53 000           | 52 285                                             | 2,771 15        | 62 140                            | 3,293 42                | 522 27                          | ST                |
|                               | Apr 25, 16 | 5 000            | 51 908                                             | 259 54          | 62 140                            | 310 70                  | 51 16                           | ST                |
|                               |            | 620 000          | 41 069                                             | 25,462 80       |                                   | 38,526 80               | 13,064 00                       |                   |
| Security total                |            |                  |                                                    |                 |                                   |                         |                                 |                   |

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December 2016

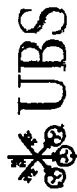
Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found Bahi  
Account number: 7C 24502 07

Your Financial Advisor:  
LEE BLOUNT  
651-298-1616/800-444-0582

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec. 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|------------------------------------|-------------------------|---------------------------------|-------------------|
| NEXTERA ENERGY INC COM        |            |                  |                                                    |                 |                                    |                         |                                 |                   |
| Symbol NEE Exchange NYSE      |            |                  |                                                    |                 |                                    |                         |                                 |                   |
| EAI \$720 Current yield 2.91% | Jan 12, 15 | 124 000          | 106 192                                            | 13,167 85       | 119 460                            | 14,813 04               | 1,645.19                        | LT                |
|                               | Jan 6, 16  | 43 000           | 104 510                                            | 4,493 94        | 119 460                            | 5,136 78                | 642 84                          | ST                |
|                               | Jan 22, 16 | 40 000           | 106 343                                            | 4,253 75        | 119 460                            | 4,778 40                | 524 65                          | ST                |
| Security total                |            | 207 000          | 105 872                                            | 21,915 54       |                                    | 24,728 22               | 2,812 68                        |                   |
| OCCIDENTAL PETROLEUM CRP      |            |                  |                                                    |                 |                                    |                         |                                 |                   |
| Symbol OXY Exchange NYSE      |            |                  |                                                    |                 |                                    |                         |                                 |                   |
| EAI \$435 Current yield 4.27% | Aug 21, 15 | 143 000          | 69 689                                             | 9,965 58        | 71 230                             | 10,185 89               | 220 31                          | LT                |
| PEPSICO INC                   |            |                  |                                                    |                 |                                    |                         |                                 |                   |
| Symbol PEP Exchange NYSE      |            |                  |                                                    |                 |                                    |                         |                                 |                   |
| EAI \$683 Current yield 2.88% | Jan 28, 15 | 111 000          | 96 675                                             | 10,730 96       | 104 630                            | 11,613 93               | 882 97                          | LT                |
|                               | Jan 21, 16 | 116 000          | 94 196                                             | 10,926 84       | 104 630                            | 12,137 08               | 1,210 24                        | ST                |
| Security total                |            | 227 000          | 95 409                                             | 21,657 80       |                                    | 23,751 01               | 2,093 21                        |                   |
| PNC FINANCIAL SERVICES GROUP  |            |                  |                                                    |                 |                                    |                         |                                 |                   |
| Symbol PNC Exchange NYSE      |            |                  |                                                    |                 |                                    |                         |                                 |                   |
| EAI \$442 Current yield 1.88% | Dec 1, 14  | 134 000          | 86 758                                             | 11,625 61       | 116 960                            | 15,672 64               | 4,047 03                        | LT                |
|                               | Dec 19, 14 | 67 000           | 91 886                                             | 6,156 38        | 116 960                            | 7,836 32                | 1,679 94                        | LT                |
| Security total                |            | 201 000          | 88 468                                             | 17,781 99       |                                    | 23,508 96               | 5,726 97                        |                   |
| SCHLUMBERGER LTD NETHERLANDS  |            |                  |                                                    |                 |                                    |                         |                                 |                   |
| ANTILLES                      |            |                  |                                                    |                 |                                    |                         |                                 |                   |
| Symbol SLB Exchange NYSE      |            |                  |                                                    |                 |                                    |                         |                                 |                   |
| EAI \$170 Current yield 2.38% | Apr 25, 13 | 46 000           | 73 440                                             | 3,378 24        | 83 950                             | 3,861 70                | 483 46                          | LT                |
|                               | May 10, 13 | 3 000            | 76 226                                             | 228 68          | 83 950                             | 251 85                  | 23 17                           | LT                |
|                               | Aug 19, 13 | 36 000           | 80 940                                             | 2,913 84        | 83 950                             | 3,022 20                | 108 36                          | LT                |
| Security total                |            | 85 000           | 76 715                                             | 6,520 76        |                                    | 7,135 75                | 614 99                          |                   |
| STRYKER CORP                  |            |                  |                                                    |                 |                                    |                         |                                 |                   |
| Symbol SYK Exchange NYSE      |            |                  |                                                    |                 |                                    |                         |                                 |                   |
| EAI \$422 Current yield 1.42% | Apr 25, 13 | 127 000          | 65 640                                             | 8,336 28        | 119 810                            | 15,215 87               | 6,879 59                        | LT                |
|                               | Aug 19, 13 | 52 000           | 68 239                                             | 3,548 47        | 119 810                            | 6,230 12                | 2,681 65                        | LT                |
|                               | Feb 25, 16 | 61 000           | 100 442                                            | 6,126 99        | 119 810                            | 7,308 41                | 1,181.42                        | ST                |
|                               | Apr 25, 16 | 8 000            | 109 028                                            | 872 23          | 119 810                            | 958 48                  | 86 25                           | ST                |
| Security total                |            | 248 000          | 76 145                                             | 18,883 97       |                                    | 29,712 88               | 10,828 91                       |                   |

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December 2016

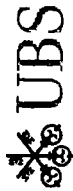
Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found Bahl  
Account number: 7C 24502 07

Your Financial Advisor:  
LEE BLOUNT  
651-298-1616/800-444-0582

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec. 30 (\$) | Value on<br>Dec. 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|------------------------------------|--------------------------|---------------------------------|-------------------|
| TARGET CORP                   |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| Symbol TGT Exchange NYSE      |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| EAI \$370 Current yield 3.33% | Jul 17, 15 | 83 000           | 84.669                                             | 7,027.57        | 72.230                             | 5,995.09                 | -1,032.48                       | LT                |
|                               | Jan 26, 16 | 71 000           | 70.060                                             | 4,974.30        | 72.230                             | 5,128.33                 | 154.03                          | ST                |
| Security total                |            | 154 000          | 77.934                                             | 12,001.87       |                                    | 11,123.42                | -878.45                         |                   |
| TEXAS INSTRUMENTS             |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| Symbol TXN Exchange OTC       |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| EAI \$764 Current yield 2.74% | Jul 15, 16 | 246 000          | 64.867                                             | 15,957.38       | 72.970                             | 17,950.62                | 1,993.24                        | ST                |
|                               | Nov 22, 16 | 68 000           | 74.396                                             | 5,058.93        | 72.970                             | 4,961.96                 | -96.97                          | ST                |
|                               | Dec 2, 16  | 68 000           | 70.537                                             | 4,796.52        | 72.970                             | 4,961.96                 | 165.44                          | ST                |
| Security total                |            | 382 000          | 67.573                                             | 25,812.83       |                                    | 27,874.54                | 2,061.71                        |                   |
| TIJ COS INC NEW               |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| Symbol TIJ Exchange NYSE      |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| EAI \$210 Current yield 1.38% | Apr 25, 13 | 113 000          | 48.290                                             | 5,456.77        | 75.130                             | 8,489.69                 | 3,032.92                        | LT                |
|                               | Apr 29, 13 | 2 000            | 48.850                                             | 97.70           | 75.130                             | 150.26                   | 52.56                           | LT                |
|                               | Aug 19, 13 | 48 000           | 50.640                                             | 2,430.72        | 75.130                             | 3,606.24                 | 1,175.52                        | LT                |
|                               | Dec 24, 14 | 39 000           | 68.154                                             | 2,658.04        | 75.130                             | 2,930.07                 | 272.03                          | LT                |
| Security total                |            | 202 000          | 52.689                                             | 10,643.23       |                                    | 15,176.26                | 4,533.03                        |                   |
| UNITEDHEALTH GROUP INC        |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| Symbol UNH Exchange NYSE      |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| EAI \$233 Current yield 1.57% | Aug 7, 15  | 57 000           | 120.906                                            | 6,891.67        | 160.040                            | 9,122.28                 | 2,230.61                        | LT                |
|                               | Aug 14, 15 | 36 000           | 120.576                                            | 4,340.75        | 160.040                            | 5,761.44                 | 1,420.69                        | LT                |
| Security total                |            | 93 000           | 120.779                                            | 11,232.42       |                                    | 14,883.72                | 3,651.30                        |                   |
| UNTD TECHNOLOGIES CORP        |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| Symbol UTX Exchange NYSE      |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| EAI \$409 Current yield 2.41% | Apr 25, 13 | 23 000           | 92.110                                             | 2,118.53        | 109.620                            | 2,521.26                 | 402.73                          | LT                |
|                               | Aug 19, 13 | 26 000           | 102.970                                            | 2,677.22        | 109.620                            | 2,850.12                 | 172.90                          | LT                |
|                               | Jan 20, 15 | 21 000           | 116.490                                            | 2,446.30        | 109.620                            | 2,302.02                 | -144.28                         | LT                |
|                               | Apr 25, 16 | 2 000            | 104.925                                            | 209.85          | 109.620                            | 219.24                   | 9.39                            | ST                |
|                               | Aug 17, 16 | 83 000           | 108.962                                            | 9,043.90        | 109.620                            | 9,098.46                 | 54.56                           | ST                |
| Security total                |            | 155 000          | 106.425                                            | 16,495.80       |                                    | 16,991.10                | 495.30                          |                   |

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December 2016

Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found Bahl  
Account number: 7C 24502 07

Your Financial Advisor:  
LEE BLOUNT  
651-298-1616/800-444-0582

### Your assets • Equities • Common stock (continued)

| Holding                                 | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-----------------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| WALT DISNEY CO (HOLDING CO)             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| DISNEY COM                              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol DIS Exchange NYSE                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$123 Current yield 1.49%           | Aug 19, 13 | 75 000           | 62.136                                             | 4,660.26        | 104.220                           | 7,816.50                | 3,156.24                        | LT                |
|                                         | Apr 25, 16 | 4 000            | 104.507                                            | 418.03          | 104.220                           | 416.88                  | -1.15                           | ST                |
| Security total                          |            | 79 000           | 64.282                                             | 5,078.29        |                                   | 8,233.38                | 3,155.09                        |                   |
| WEC ENERGY GROUP INC COM                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol WEC Exchange NYSE                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$279 Current yield 3.55%           | Jan 22, 16 | 134 000          | 53.474                                             | 7,165.58        | 58.650                            | 7,859.10                | 693.52                          | ST                |
| 3M CO                                   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MMM Exchange NYSE                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$471 Current yield 2.49%           | Feb 10, 16 | 47 000           | 154.816                                            | 7,276.39        | 178.570                           | 8,392.79                | 1,116.40                        | ST                |
|                                         | Apr 22, 16 | 38 000           | 168.200                                            | 6,391.60        | 178.570                           | 6,785.66                | 394.06                          | ST                |
|                                         | Sep 19, 16 | 21 000           | 176.971                                            | 3,716.41        | 178.570                           | 3,749.97                | 33.56                           | ST                |
| Security total                          |            | 106 000          | 164.004                                            | 17,384.40       |                                   | 18,928.42               | 1,544.02                        |                   |
| Total                                   |            |                  |                                                    | \$648,448.02    |                                   | \$794,516.21            | \$146,068.19                    |                   |
| Total estimated annual income: \$18,310 |            |                  |                                                    |                 |                                   |                         |                                 |                   |

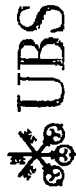
<sup>2</sup> Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

### Your total assets

|          | Value on Dec 30 (\$) | Percentage of<br>your account | Cost<br>basis (\$) | Estimated<br>annual income (\$) | Unrealized<br>gain or loss (\$) |
|----------|----------------------|-------------------------------|--------------------|---------------------------------|---------------------------------|
| Cash     | 16,985.68            | 2.09%                         | 16,985.68          |                                 |                                 |
| Equities | 794,516.21           | 97.91%                        | 648,448.02         | 18,310.00                       | 146,068.19                      |
| Total    | \$811,501.89         | 100.00%                       | \$665,433.70       | \$18,310.00                     | \$146,068.19                    |

Total ① = 794,516.21

Total ② = 648,448.02



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December 2016

Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found Anchor  
Account number: 7C 24504 07

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## Your assets

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

### Cash

#### Cash and money balances

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

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

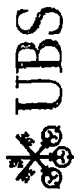
| Holding               | Opening balance<br>on Dec 1 (\$) | Closing balance<br>on Dec 30 (\$) | Price per share<br>on Dec 30 (\$) | Average<br>rate | Dividend/Interest<br>period | Days in<br>period | Cap amount (\$) |
|-----------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------|-----------------------------|-------------------|-----------------|
| Cash                  | 0.00                             | 95.00                             |                                   |                 |                             |                   |                 |
| UBS BANK USA BUS ACCT | 59,346.85                        | 30,851.71                         |                                   |                 |                             |                   | 250,000.00      |
| <b>Total</b>          | <b>\$59,346.85</b>               | <b>\$30,946.71</b>                |                                   |                 |                             |                   |                 |

### Equities

#### Common stock

| Holding                       | Trade<br>date | Number<br>of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|---------------|---------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| ABBOTT LABS                   |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: ABT Exchange: NYSE    |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$546 Current yield 2.76% | Sep 12, 13    | 310,000             | 34.777                                             | 10,781.12       | 38.410                            | 11,907.10               | 1,125.98                        | LT                |
|                               | Oct 3, 13     | 205,000             | 33.542                                             | 6,876.17        | 38.410                            | 7,874.05                | 997.88                          | LT                |
| Security total                |               | 515,000             | 34.286                                             | 17,657.29       |                                   | 19,781.15               | 2,123.86                        |                   |
| ANALOG DEVICES INC            |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: ADI Exchange: OTC     |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$454 Current yield 2.32% | Apr 25, 13    | 85,000              | 43.650                                             | 3,710.25        | 72.620                            | 6,172.70                | 2,462.45                        | LT                |
|                               | Aug 26, 13    | 185,000             | 47.395                                             | 8,768.17        | 72.620                            | 13,434.70               | 4,666.53                        | LT                |
| Security total                |               | 270,000             | 46.216                                             | 12,478.42       |                                   | 19,607.40               | 7,128.98                        |                   |

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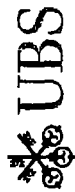
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## Your assets • Equities • Common stock (continued)

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| APACHE CORP                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol APA Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$330 Current yield 1 58%   | Sep 13, 13 | 145 000          | 86 790                                             | 12,584 55       | 63 470                            | 9,203 15                | -3,381 40                       | LT                |
|                                 | May 8, 14  | 5 000            | 87 640                                             | 438 20          | 63 470                            | 317 35                  | -120 85                         | LT                |
|                                 | Jun 23, 14 | 50 000           | 101 913                                            | 5,095 68        | 63 470                            | 3,173 50                | -1,922 18                       | LT                |
|                                 | Jan 25, 16 | 130 000          | 38 976                                             | 5,066 96        | 63 470                            | 8,251 10                | 3,184 14                        | ST                |
| Security total                  |            | 330 000          | 70 259                                             | 23,185 39       |                                   | 20,945 10               | -2,240 29                       |                   |
| APPLE INC                       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AAPL Exchange OTC        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$301 Current yield 1 97%   | Mar 7, 16  | 132 000          | 102 051                                            | 13,470 81       | 115 820                           | 15,288 24               | 1,817 43                        | ST                |
| AT&T INC                        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol T Exchange NYSE          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1,411 Current yield 4 61% | Aug 26, 13 | 365 000          | 34 266                                             | 12,507 38       | 42 530                            | 15,523 45               | 3,016 07                        | LT                |
|                                 | May 24, 16 | 355 000          | 38 510                                             | 13,671 05       | 42 530                            | 15,098 15               | 1,427 10                        | ST                |
| Security total                  |            | 720 000          | 36 359                                             | 26,178 43       |                                   | 30,621 60               | 4,443 17                        |                   |
| BAXTER INTL INC                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BAX Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$186 Current yield. 1 17%  | Nov 24, 15 | 358 000          | 38 008                                             | 13,606 90       | 44 340                            | 15,873 72               | 2,266 82                        | LT                |
| BB&T CORP                       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BBT Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$636 Current yield 2 55%   | Apr 25, 13 | 210 000          | 30 670                                             | 6,440 70        | 47 020                            | 9,874 20                | 3,433 50                        | LT                |
|                                 | May 28, 13 | 85 000           | 33 288                                             | 2,829 50        | 47 020                            | 3,996 70                | 1,167 20                        | LT                |
|                                 | Aug 26, 13 | 230 000          | 35 895                                             | 8,255 97        | 47 020                            | 10,814 60               | 2,558 63                        | LT                |
|                                 | May 8, 14  | 5 000            | 37 506                                             | 187 53          | 47 020                            | 235 10                  | 47 57                           | LT                |
| Security total                  |            | 530 000          | 33 422                                             | 17,713 70       |                                   | 24,920 60               | 7,206 90                        |                   |
| BERKSHIRE HATHAWAY INC NEW      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| CL B                            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BRK B Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                 | Apr 25, 13 | 55 000           | 107 470                                            | 5,910 85        | 162 980                           | 8,963 90                | 3,053 05                        | LT                |
|                                 | Aug 26, 13 | 50 000           | 114 720                                            | 5,736 00        | 162 980                           | 8,149 00                | 2,413 00                        | LT                |
| Security total                  |            | 105 000          | 110 922                                            | 11,646 85       |                                   | 17,112 90               | 5,466 05                        |                   |
| BWXT TECHNOLOGIES INC           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BWXT Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$178 Current yield 0 91%   | Sep 29, 15 | 495 000          | 25 893                                             | 12,817 28       | 39 700                            | 19,651 50               | 6,834 22                        | LT                |

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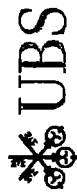
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December 2016

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Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period   |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|---------------------|
| CHUBB LTD CHF                 |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol CB Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| EAI \$273 Current yield 2.09% | Jan 15, 16 | 90 285           | 111 019                                            | 10,023 44       | 132 120                           | 11,928 45               | 1,905 01                        | ST                  |
| CHF Exchange rate 1.01635     | Jan 15, 16 | 8 715            | 111 020                                            | 967 54          | 132 120                           | 1,151 43                | 183 89                          | ST                  |
| Security total                |            | 99 000           | 111 020                                            | 10,990 98       |                                   | 13,079 88               | 2,088 90                        |                     |
| COMCAST CORP NEW CL A         |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol CMCSA Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| EAI \$432 Current yield 1.59% | Apr 25, 13 | 173 000          | 38 700                                             | 6,695 10        | 69 050                            | 11,945 65               | 5,250 55                        | LT                  |
|                               | Aug 26, 13 | 220 000          | 40 636                                             | 8,940 03        | 69 050                            | 15,191 00               | 6,250 97                        | LT                  |
| Security total                |            | 393 000          | 39 784                                             | 15,635 13       |                                   | 27,136 65               | 11,501 52                       |                     |
| CVS HEALTH CORP               |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol CVS Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| EAI \$378 Current yield 2.53% | Oct 22, 13 | 44 000           | 61 949                                             | 2,725 78        | 78 910                            | 3,472 04                | 746 26                          | LT                  |
|                               | Feb 20, 14 | 70 000           | 70 923                                             | 4,964 67        | 78 910                            | 5,523 70                | 559 03                          | LT                  |
|                               | Sep 3, 14  | 75 000           | 80 547                                             | 6,041 09        | 78 910                            | 5,918 25                | -122 84                         | LT                  |
| Security total                |            | 189 000          | 72 654                                             | 13,731 54       |                                   | 14,913 99               | 1,182 45                        |                     |
| DEVON ENERGY CORP NEW         |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol DVN Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| EAI \$44 Current yield 0.52%  | Jul 19, 13 | 85 000           | 57 856                                             | 4,917 81        | 45 670                            | 3,881 95                | -1,035 86                       | LT                  |
|                               | Aug 26, 13 | 100 000          | 58 391                                             | 5,839 15        | 45 670                            | 4,567 00                | -1,272 15                       | LT                  |
| Security total                |            | 185 000          | 58 146                                             | 10,756 96       |                                   | 8,448 95                | -2,308 01                       |                     |
| DOW CHEMICAL                  |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol DOW Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| EAI \$865 Current yield 3.22% | Apr 25, 13 | 100 000          | 33 970                                             | 3,397 00        | 57 220                            | 5,722 00                | 2,325 00                        | LT                  |
|                               | May 21, 13 | 85 000           | 35 833                                             | 3,045 82        | 57 220                            | 4,863 70                | 1,817 88                        | LT                  |
|                               | Aug 26, 13 | 285 000          | 38 546                                             | 10,985 67       | 57 220                            | 16,307 70               | 5,322 03                        | LT                  |
| Security total                |            | 470 000          | 37 082                                             | 17,428 49       |                                   | 26,893 40               | 9,464 91                        |                     |
| EATON CORP PLC                |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol ETN Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| EAI \$445 Current yield 3.40% | Aug 20, 14 | 195 000          | 67 114                                             | 13,087 41       | 67 090                            | 13,082 55               | -4 86                           | LT                  |
| EBAY INC                      |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol EBAY Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                     |
|                               | Nov 21, 14 | 255 000          | 21 406                                             | 5,458 59        | 29 690                            | 7,570 95                | 2,112 36                        | LT                  |
|                               |            |                  |                                                    |                 |                                   |                         |                                 | continued next page |



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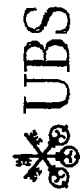
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Your assets • Equities • Common stock (continued)

| Holding                           | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-----------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| ENDURANCE SPECIALTY HOLDINGS      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| LTD ORD                           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ENH Exchange NYSE          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$380 Current yield 1 65%     | Apr 25, 13 | 130 000          | 49 480                                             | 6,432 40        | 92 400                            | 12,012 00               | 5,579 60                        | LT                |
|                                   | Aug 26, 13 | 115 000          | 50 836                                             | 5,846 20        | 92 400                            | 10,626 00               | 4,779 80                        | LT                |
|                                   | May 8, 14  | 5 000            | 52 902                                             | 264 51          | 92 400                            | 462 00                  | 197 49                          | LT                |
| Security total                    |            | 250 000          | 50 172                                             | 12,543 11       |                                   | 23,100 00               | 10,556 89                       |                   |
| ENTERGY CORP NEW                  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ETR Exchange NYSE          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$626 Current yield 4 73%     | Sep 26, 14 | 180 000          | 75 873                                             | 13,657 19       | 73 470                            | 13,224 60               | -432 59                         | LT                |
| FORD MOTOR CO COM NEW             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol F Exchange NYSE            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$645 Current yield 4 95%     | Aug 26, 13 | 55 000           | 16 515                                             | 908 33          | 12 130                            | 667 15                  | -241 18                         | LT                |
|                                   | May 8, 14  | 125 000          | 15 900                                             | 1,987 50        | 12 130                            | 1,516 25                | -471 25                         | LT                |
|                                   | Jun 10, 15 | 895 000          | 15 004                                             | 13,428 67       | 12 130                            | 10,856 35               | -2,572 32                       | LT                |
| Security total                    |            | 1,075 000        | 15 186                                             | 16,324 50       |                                   | 13,039 75               | -3,284 75                       |                   |
| GENL ELECTRIC CO                  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol GE Exchange NYSE           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$451 Current yield. 3 04%    | Aug 26, 13 | 470 000          | 23 786                                             | 11,179 61       | 31 600                            | 14,852 00               | 3,672 39                        | LT                |
| GLAXO SMITHKLINE PLC ADR          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol GSK Exchange NYSE          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1,002 Current yield 5 36%   | May 13, 13 | 100 000          | 51 736                                             | 5,173 65        | 38 510                            | 3,851 00                | -1,322 65                       | LT                |
|                                   | Jun 11, 13 | 60 000           | 51 977                                             | 3,118 64        | 38 510                            | 2,310 60                | -808 04                         | LT                |
|                                   | Aug 26, 13 | 175 000          | 52 136                                             | 9,123 89        | 38 510                            | 6,739 25                | -2,384 64                       | LT                |
|                                   | Apr 2, 14  | 150 000          | 53 045                                             | 7,956 84        | 38 510                            | 5,776 50                | -2,180 34                       | LT                |
| Security total                    |            | 485 000          | 52 316                                             | 25,373 02       |                                   | 18,677 35               | -6,695 67                       |                   |
| HAIN CELESTIAL GROUP INC          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol HAIN Exchange OTC          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                   | Dec 6, 16  | 340 000          | 39 085                                             | 13,288 97       | 39 030                            | 13,270 20               | -18 77                          | ST                |
| HARTFORD FINCL SERVICES GROUP INC |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol HIG Exchange NYSE          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$267 Current yield 1 93%     | Aug 25, 15 | 290 000          | 45 658                                             | 13,241 02       | 47 650                            | 13,818 50               | 577 48                          | LT                |

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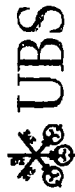
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| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)       | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| HEWLETT PACKARD ENTERPRISE CO   |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol HPE Exchange NYSE        |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAI \$202 Current yield 1 13%   | May 9, 13  | 160 000          | 11 193                                             | 1,791 00              | 23 140                            | 3,702 40                | 1,911 40                        | LT                |
|                                 | Aug 26, 13 | 250 000          | 11 937                                             | 2,984 40              | 23 140                            | 5,785 00                | 2,800 60                        | LT                |
|                                 | Apr 11, 16 | 365 000          | 17 750                                             | 6,478 75              | 23 140                            | 8,446 10                | 1,967 35                        | ST                |
| Security total                  |            | 775 000          | 14 521                                             | 11,254 15             |                                   | 17,933 50               | 6,679 35                        |                   |
| JOHNSON & JOHNSON COM           |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol JNJ Exchange NYSE        |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAI \$640 Current yield 2 78%   | Apr 25, 13 | 100 000          | 85 220                                             | 8,522 00              | 115 210                           | 11,521 00               | 2,999 00                        | LT                |
|                                 | Aug 26, 13 | 100 000          | 88 127                                             | 8,812 75              | 115 210                           | 11,521 00               | 2,708 25                        | LT                |
| Security total                  |            | 200 000          | 86 674                                             | 17,334 75             |                                   | 23,042 00               | 5,707 25                        |                   |
| MCKESSON CORP                   |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol MCK Exchange NYSE        |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAI \$92 Current yield 0 80%    | Feb 17, 16 | 82 000           | 156 337                                            | 12,819 67             | 140 450                           | 11,516 90               | -1,302 77                       | ST                |
| MEDTRONIC PLC                   |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol MDT Exchange NYSE        |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAI \$323 Current yield 2 41%   | Jan 27, 15 | 143 000          | 76 210                                             | 10,898 12             | 71 230                            | 10,185 89               | -712 23                         | LT                |
|                                 | Jan 28, 15 | 45 000           | 73 830                                             | 3,323 00 <sup>2</sup> | 71 230                            | 3,205 35                | -117 65                         | LT                |
| Security total                  |            | 188 000          | 75 644                                             | 14,221 12             |                                   | 13,391 24               | -829 88                         |                   |
| METLIFE INC                     |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol MET Exchange NYSE        |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAI \$656 Current yield 2 97%   | Jan 9, 15  | 410 000          | 51 072                                             | 20,939 68             | 53 890                            | 22,094 90               | 1,155 22                        | LT                |
| NEW YORK CMNTY BANCORP          |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol NYCB Exchange NYSE       |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAI \$898 Current yield 4 28%   | Apr 25, 13 | 670 000          | 13 390                                             | 8,971 30              | 15 910                            | 10,659 70               | 1,688 40                        | LT                |
|                                 | May 13, 13 | 60 000           | 13 520                                             | 811 20                | 15 910                            | 954 60                  | 143 40                          | LT                |
|                                 | Aug 26, 13 | 500 000          | 15 338                                             | 7,669 00              | 15 910                            | 7,955 00                | 286 00                          | LT                |
|                                 | May 8, 14  | 90 000           | 15 127                                             | 1,361 46              | 15 910                            | 1,431 90                | 70 44                           | LT                |
| Security total                  |            | 1,320 000        | 14 252                                             | 18,812 96             |                                   | 21,001 20               | 2,188 24                        |                   |
| OCCIDENTAL PETROLEUM CRP        |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol OXY Exchange NYSE        |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAI \$1,146 Current yield 4 27% | Apr 30, 13 | 32 000           | 85 283                                             | 2,729 08              | 71 230                            | 2,279 36                | -449 72                         | LT                |
|                                 | Aug 26, 13 | 65 000           | 85 448                                             | 5,554 13              | 71 230                            | 4,629 95                | -924 18                         | LT                |

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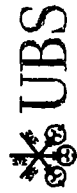
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| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
|                               | Jun 23, 14 | 54 000           | 101 179                                            | 5,463 69        | 71 230                            | 3,846 42                | -1,617 27                       | LT                |
|                               | Jan 13, 16 | 61 000           | 61 456                                             | 3,748 82        | 71 230                            | 4,345 03                | 596 21                          | ST                |
|                               | Nov 23, 16 | 165 000          | 69 870                                             | 11,528 55       | 71 230                            | 11,752 95               | 224 40                          | ST                |
| Security total                |            | 377 000          | 76 987                                             | 29,024 27       |                                   | 26,853 71               | -2,170 56                       |                   |
| PAYPAL HOLDINGS INC           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PYPL Exchange OTC      | Nov 21, 14 | 255 000          | 33 103                                             | 8,441 36        | 39 470                            | 10,064 85               | 1,623 49                        | LT                |
|                               | Sep 25, 15 | 130 000          | 34 639                                             | 4,503 15        | 39 470                            | 5,131 10                | 627 95                          | LT                |
| Security total                |            | 385 000          | 33 622                                             | 12,944 51       |                                   | 15,195 95               | 2,251 44                        |                   |
| PBF ENERGY INC CL A           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PBF Exchange NYSE      | Dec 6, 16  | 506 000          | 26 423                                             | 13,370 44       | 27 880                            | 14,107 28               | 736 84                          | ST                |
| EAI \$850 Current yield 4 31% | Dec 14, 16 | 202 000          | 26 287                                             | 5,310 08        | 27 880                            | 5,631 76                | 321 68                          | ST                |
| Security total                |            | 708 000          | 26 385                                             | 18,680 52       |                                   | 19,739 04               | 1,058 52                        |                   |
| PEPSICO INC                   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PEP Exchange NYSE      | Apr 25, 13 | 80 000           | 82 820                                             | 6,625 60        | 104 630                           | 8,370 40                | 1,744 80                        | LT                |
| EAI \$467 Current yield 2 88% | Aug 26, 13 | 75 000           | 79 866                                             | 5,989 96        | 104 630                           | 7,847 25                | 1,857 29                        | LT                |
| Security total                |            | 155 000          | 81 391                                             | 12,615 56       |                                   | 16,217 65               | 3,602 09                        |                   |
| PFIZER INC                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PFE Exchange NYSE      | Mar 22, 16 | 687 000          | 30 066                                             | 20,655 48       | 32 480                            | 22,313 76               | 1,658 28                        | ST                |
| EAI \$879 Current yield 3 94% | Sep 15, 16 | 387 000          | 34 628                                             | 13,401 42       | 34 050                            | 13,177 35               | -224 07                         | ST                |
| PPL CORP                      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PPL Exchange NYSE      | Apr 25, 13 | 125 000          | 76 580                                             | 9,572 50        | 84 080                            | 10,510 00               | 937 50                          | LT                |
| EAI \$588 Current yield 4 46% | Aug 26, 13 | 110 000          | 79 370                                             | 8,730 70        | 84 080                            | 9,248 80                | 518 10                          | LT                |
| PROCTER & GAMBLE CO           | May 8, 14  | 10 000           | 81 927                                             | 819 27          | 84 080                            | 840 80                  | 21 53                           | LT                |
| Symbol PG Exchange NYSE       |            | 245 000          | 78 051                                             | 19,122 47       |                                   | 20,599 60               | 1,477 13                        |                   |
| EAI \$656 Current yield 3 18% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                |            |                  |                                                    |                 |                                   |                         |                                 |                   |

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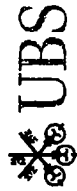
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|-----------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| ROYAL DUTCH SHELL PLC ADS         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| REPSTG 2 CL B ORD SHS SPON<br>ADR |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol RDS B Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$978 Current yield 6.49%     | Jun 24, 16 | 260 000          | 52.460                                             | 13,639.81       | 57.970                            | 15,072.20               | 1,432.39                        | ST                |
| ST JUDE MEDICAL INC               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol STJ Exchange NYSE          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$227 Current yield 1.55%     | Aug 26, 13 | 183 000          | 52.423                                             | 9,593.52        | 80.190                            | 14,674.77               | 5,081.25                        | LT                |
| SYNCHRONY FINL                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SYF Exchange NYSE          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$224 Current yield 1.44%     | Nov 5, 15  | 430 000          | 31.947                                             | 13,737.30       | 36.270                            | 15,596.10               | 1,858.80                        | LT                |
| SYSCO CORP                        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SYX Exchange NYSE          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$429 Current yield 2.38%     | Apr 25, 13 | 25 000           | 34.860                                             | 871.50          | 55.370                            | 1,384.25                | 512.75                          | LT                |
|                                   | Aug 26, 13 | 300 000          | 32.287                                             | 9,686.25        | 55.370                            | 16,611.00               | 6,924.75                        | LT                |
| Security total                    |            | 325 000          | 32.485                                             | 10,557.75       |                                   | 17,995.25               | 7,437.50                        |                   |
| TIME WARNER INC NEW               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TWX Exchange NYSE          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$258 Current yield 1.67%     | Aug 26, 13 | 155 000          | 60.241                                             | 9,337.41        | 96.530                            | 14,962.15               | 5,624.74                        | LT                |
|                                   | Aug 28, 13 | 5 000            | 58.764                                             | 293.82          | 96.530                            | 482.65                  | 188.83                          | LT                |
| Security total                    |            | 160 000          | 60.195                                             | 9,631.23        |                                   | 15,444.80               | 5,813.57                        |                   |
| UNILEVER NV N.Y. SHS NEW          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| NETHERLANDS SPON SPON ADR         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol UN Exchange NYSE           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$745 Current yield 2.90%     | Apr 25, 13 | 225 000          | 41.270                                             | 9,285.75        | 41.060                            | 9,238.50                | -47.25                          | LT                |
|                                   | May 22, 13 | 75 000           | 42.059                                             | 3,154.48        | 41.060                            | 3,079.50                | -74.98                          | LT                |
|                                   | Aug 26, 13 | 325 000          | 39.348                                             | 12,788.10       | 41.060                            | 13,344.50               | 556.40                          | LT                |
| Security total                    |            | 625 000          | 40.365                                             | 25,228.33       |                                   | 25,662.50               | 434.17                          |                   |
| UNITED PARCEL SERVICE INC CL B    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol UPS Exchange NYSE          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$409 Current yield 2.72%     | Oct 30, 14 | 131 000          | 102.969                                            | 13,489.03       | 114.640                           | 15,017.84               | 1,528.81                        | LT                |
| VARIAN MEDICAL SYSTEMS INC        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol VAR Exchange NYSE          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                   | Dec 28, 15 | 170 000          | 81.040                                             | 13,776.80       | 89.780                            | 15,262.60               | 1,485.80                        | LT                |

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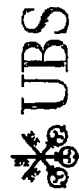
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|------------------------------------|------------|------------------|----------------------------------------------|-----------------------|--------------------------------|----------------------|------------------------------|----------------|
| <b>VERIZON COMMUNICATIONS INC</b>  |            |                  |                                              |                       |                                |                      |                              |                |
| Symbol VZ Exchange NYSE            |            |                  |                                              |                       |                                |                      |                              |                |
| EAI \$945 Current yield 4.33%      | Feb 24, 14 | 94 680           | 48 114                                       | 4,555 54              | 53 380                         | 5,054 03             | 498 49                       | LT             |
|                                    | Feb 24, 14 | 84 610           | 48 114                                       | 4,070 98              | 53 380                         | 4,516 46             | 445 48                       | LT             |
|                                    | Feb 24, 14 | 44 710           | 48 115                                       | 2,151 24              | 53 380                         | 2,386 63             | 235 39                       | LT             |
|                                    | Feb 25, 14 | 50 000           | 46 488                                       | 2,324 86 <sup>2</sup> | 53 380                         | 2,669 00             | 344 14                       | LT             |
|                                    | May 9, 14  | 135 000          | 48 496                                       | 6,546 96              | 53 380                         | 7,206 30             | 659 34                       | LT             |
| Security total                     |            | 409 000          | 48 043                                       | 19,649 58             |                                | 21,832 42            | 2,182 84                     |                |
| <b>VODAFONE GROUP PLC SPON ADR</b> |            |                  |                                              |                       |                                |                      |                              |                |
| Symbol VOD Exchange OTC            |            |                  |                                              |                       |                                |                      |                              |                |
| EAI \$778 Current yield 6.11%      | Sep 11, 13 | 206 909          | 60 682                                       | 12,555 86             | 24 430                         | 5,054 79             | -7,501 07                    | LT             |
|                                    | Sep 24, 13 | 196 364          | 62 981                                       | 12,367 26             | 24 430                         | 4,797 17             | -7,570 09                    | LT             |
|                                    | Sep 27, 13 | 92 727           | 63 861                                       | 5,921 71              | 24 430                         | 2,265 33             | -3,656 38                    | LT             |
|                                    | May 8, 14  | 25 000           | 38 410                                       | 960 25                | 24 430                         | 610 75               | -349 50                      | LT             |
| Security total                     |            | 521 000          | 61 046                                       | 31,805 08             |                                | 12,728 03            | -19,077 04                   |                |
| <b>WAL MART STORES INC</b>         |            |                  |                                              |                       |                                |                      |                              |                |
| Symbol WMT Exchange NYSE           |            |                  |                                              |                       |                                |                      |                              |                |
| EAI \$378 Current yield 2.89%      | Jul 28, 15 | 189 000          | 72 316                                       | 13,667 88             | 69 120                         | 13,063 68            | -604 20                      | LT             |
| <b>WELLTOWER INC REIT</b>          |            |                  |                                              |                       |                                |                      |                              |                |
| Symbol HCN Exchange NYSE           |            |                  |                                              |                       |                                |                      |                              |                |
| EAI \$1,029 Current yield 5.14%    | Apr 25, 13 | 60 000           | 71 520                                       | 4,291 21              | 66 930                         | 4,015 80             | -275 41                      | LT             |
|                                    | Aug 26, 13 | 120 000          | 59 915                                       | 7,189 89              | 66 930                         | 8,031 60             | 841 71                       | LT             |
|                                    | Jan 23, 14 | 30 000           | 55 467                                       | 1,664 03              | 66 930                         | 2,007 90             | 343 87                       | LT             |
|                                    | Apr 5, 16  | 89 000           | 69 028                                       | 6,143 56              | 66 930                         | 5,956 77             | -186 79                      | ST             |
| Security total                     |            | 299 000          | 64 511                                       | 19,288 69             |                                | 20,012 07            | 723 38                       |                |
| <b>ZIMMER BIOMET HOLDINGS INC</b>  |            |                  |                                              |                       |                                |                      |                              |                |
| Symbol ZBH Exchange NYSE           |            |                  |                                              |                       |                                |                      |                              |                |
| EAI \$192 Current yield 0.93%      | Apr 25, 13 | 90 000           | 75 490                                       | 6,794 10              | 103 200                        | 9,288 00             | 2,493 90                     | LT             |
|                                    | Aug 26, 13 | 110 000          | 80 677                                       | 8,874 54              | 103 200                        | 11,352 00            | 2,477 46                     | LT             |
| Security total                     |            | 200 000          | 78 343                                       | 15,668 64             |                                | 20,640 00            | 4,971 36                     |                |
| <b>3M CO</b>                       |            |                  |                                              |                       |                                |                      |                              |                |
| Symbol MMM Exchange NYSE           |            |                  |                                              |                       |                                |                      |                              |                |
| EAI \$422 Current yield 2.49%      | Apr 25, 13 | 45 000           | 104 880                                      | 4,719 60              | 178 570                        | 8,035 65             | 3,316 05                     | LT             |

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Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found Anchor  
Account number: 7C 24504 07

Your Financial Advisor:  
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## Your assets > Equities > Common stock (continued)

| Holding        | Trade date | Number of shares | Purchase price/ Average price per share (\$) | Cost basis (\$)     | Price per share on Dec 30 (\$) | Value on Dec 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|----------------|------------|------------------|----------------------------------------------|---------------------|--------------------------------|----------------------|------------------------------|----------------|
|                | Aug 26, 13 | 50 000           | 114 573                                      | 5,728 68            | 178 570                        | 8,928 50             | 3,199 82                     | LT             |
| Security total |            | 95 000           | 109 982                                      | 10,448 28           |                                | 16,964 15            | 6,515 87                     |                |
| <b>Total</b>   |            |                  |                                              | <b>\$783,460.07</b> |                                | <b>\$887,954.19</b>  | <b>\$104,494.13</b>          |                |

Total estimated annual income: \$24,261

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

## Fixed income

### Closed end funds & Exchange traded products

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

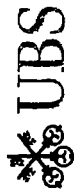
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

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

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

| Holding                     | Number of shares            | Purchase price/ Average price per share (\$) | Client investment (\$) | Cost basis (\$) | Price per share on Dec 30 (\$) | Value on Dec 30 (\$) | Unrealized (tax) gain or loss (\$) | Investment return (\$) | Holding period |
|-----------------------------|-----------------------------|----------------------------------------------|------------------------|-----------------|--------------------------------|----------------------|------------------------------------|------------------------|----------------|
| ISHARES IBOXX \$ INVT GRADE |                             |                                              |                        |                 |                                |                      |                                    |                        |                |
| CORPORATE BOND ETF          |                             |                                              |                        |                 |                                |                      |                                    |                        |                |
| Symbol                      | LQD                         |                                              |                        |                 |                                |                      |                                    |                        |                |
| Trade date                  | Nov 15, 13                  | 116 000                                      | 13,226 32              | 13,226 32       | 117 180                        | 13,592 88            | 366 56                             |                        | LT             |
| Trade date                  | Apr 25, 14                  | 116 000                                      | 13,693 41              | 13,693 41       | 117 180                        | 13,592 88            | -100 53                            |                        | LT             |
| Trade date                  | Nov 11, 16                  | 210 000                                      | 24,857 47              | 24,857 47       | 117 180                        | 24,607 80            | -249 67                            |                        | ST             |
| EAI                         | \$1,729 Current yield 3.34% |                                              |                        |                 |                                |                      |                                    |                        |                |
| Security total              | 442 000                     | 117 143                                      | 51,777 20              | 51,777 20       |                                | 51,793 56            | 16 36                              |                        |                |
| VANGUARD INTER TERM         |                             |                                              |                        |                 |                                |                      |                                    |                        |                |
| CORPORATEBD BOND ETF        |                             |                                              |                        |                 |                                |                      |                                    |                        |                |
| Symbol                      | VCIT                        |                                              |                        |                 |                                |                      |                                    |                        |                |
| Trade date                  | Jul 14, 14                  | 315 000                                      | 27,165 60              | 27,165 60       | 85 700                         | 26,995 50            | -170 10                            |                        | LT             |
| Trade date                  | Oct 16, 14                  | 136 000                                      | 11,823 62              | 11,823 62       | 85 700                         | 11,655 20            | -168 42                            |                        | LT             |
| Trade date                  | Oct 28, 14                  | 169 000                                      | 14,666 06              | 14,666 06       | 85 700                         | 14,483 30            | -182 76                            |                        | LT             |
| EAI                         | \$1,747 Current yield 3.29% |                                              |                        |                 |                                |                      |                                    |                        |                |

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Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found Anchor  
Account number: 7C 24504 07

Your Financial Advisor:  
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## Your assets • Fixed income • Closed end funds & Exchange traded products (continued)

| Holding                                | Number of shares | Purchase price/ Average price per share (\$) | Client investment (\$) | Cost basis (\$) | Price per share on Dec 30 (\$) | Value on Dec 30 (\$) | Unrealized (tax) gain or loss (\$) | Investment return (\$) | Holding period |
|----------------------------------------|------------------|----------------------------------------------|------------------------|-----------------|--------------------------------|----------------------|------------------------------------|------------------------|----------------|
| Security total                         | 620 000          | 86 541                                       | 53,655 28              | 53,655 28       |                                | 53,134 00            | -521 28                            | -521 28                |                |
| VANGUARD SHORT-TERM CORPORATE BOND ETF |                  |                                              |                        |                 |                                |                      |                                    |                        |                |
| Symbol VCSH                            |                  |                                              |                        |                 |                                |                      |                                    |                        |                |
| Trade date Apr 25, 13                  | 361 000          | 80 590                                       | 29,092 99              | 29,092 99       | 79 370                         | 28,652 57            | -440 42                            |                        | LT             |
| Trade date May 13, 13                  | 70 000           | 80 430                                       | 5,630 10               | 5,630 10        | 79 370                         | 5,555 90             | -74 20                             |                        | LT             |
| Trade date Jul 26, 13                  | 165 000          | 79 698                                       | 13,150 30              | 13,150 30       | 79 370                         | 13,096 05            | -54 25                             |                        | LT             |
| Trade date Aug 26, 13                  | 1,070 000        | 79 227                                       | 84,773 21              | 84,773 21       | 79 370                         | 84,925 90            | 152 69                             |                        | LT             |
| Trade date Nov 12, 13                  | 224 000          | 79 958                                       | 17,910 73              | 17,910 73       | 79 370                         | 17,778 88            | -131 85                            |                        | LT             |
| Trade date May 8, 14                   | 50 000           | 80 230                                       | 4,011 50               | 4,011 50        | 79 370                         | 3,968 50             | -43 00                             |                        | LT             |
| Trade date May 21, 15                  | 1,021 000        | 80 110                                       | 81,792 31              | 81,792 31       | 79 370                         | 81,036 77            | -755 54                            |                        | LT             |
| EAI \$4.942 Current yield 2 10%        |                  |                                              |                        |                 |                                |                      |                                    |                        |                |
| Security total                         | 2,961 000        | 79 825                                       | 236,361 14             | 236,361 14      |                                | 235,014 57           | -1,346 57                          | -1,346 57              |                |

## VANGUARD SHORT-TERM BOND ETF

|                                        |           |        |              |              |        |              |             |             |    |
|----------------------------------------|-----------|--------|--------------|--------------|--------|--------------|-------------|-------------|----|
| Symbol BSV                             |           |        |              |              |        |              |             |             |    |
| Trade date May 10, 16                  | 690 000   | 80 720 | 55,696 80    | 55,696 80    | 79 450 | 54,820 50    | -876 30     |             | ST |
| Trade date Jun 6, 16                   | 220 000   | 80 530 | 17,716 78    | 17,716 78    | 79 450 | 17,479 00    | -237 78     |             | ST |
| Trade date Jun 7, 16                   | 144 000   | 80 629 | 11,610 71    | 11,610 71    | 79 450 | 11,440 80    | -169 91     |             | ST |
| EAI \$1.235 Current yield 1 47%        |           |        |              |              |        |              |             |             |    |
| Security total                         | 1,054 000 | 80 668 | 85,024 29    | 85,024 29    |        | 83,740 30    | -1,283 99   | -1,283 99   |    |
| Total                                  |           |        | \$426,817.91 | \$426,817.91 |        | \$423,682.43 | -\$3,135.48 | -\$3,135.48 |    |
| Total estimated annual income: \$9,653 |           |        |              |              |        |              |             |             |    |

## Your total assets

|                         | Value on Dec 30 (\$) | Percentage of your account | Cost basis (\$) | Estimated annual income (\$) | Unrealized gain or loss (\$) |
|-------------------------|----------------------|----------------------------|-----------------|------------------------------|------------------------------|
| Cash                    | 30,946.71            | 2.31%                      | 30,946.71       |                              |                              |
| Cash and money balances | 30,946.71            | 2.31%                      | 30,946.71       |                              |                              |
| Equities                | 887,954.19           | 66.13%                     | 783,460.07      | 24,261.00                    | 104,494.13                   |
| Fixed income            | 423,682.43           | 31.56%                     | 426,817.91      | 9,653.00                     | -3,135.48                    |
| Total                   | \$1,342,583.33       | 100.00%                    | \$1,241,224.69  | \$33,914.00                  | \$101,358.65                 |

Total ① = 1,311,637

Total ② = 1,210,272



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December 2016

Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found UBS GI  
Account number: 7C 24505 07

Your Financial Advisor:  
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## Your assets

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

### Cash

#### Cash and money balances

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

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

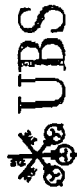
| Holding               | Opening balance on Dec 1 (\$) | Closing balance on Dec 30 (\$) | Price per share on Dec 30 (\$) | Average rate | Dividend/Interest period | Days in period | Cap amount (\$) |
|-----------------------|-------------------------------|--------------------------------|--------------------------------|--------------|--------------------------|----------------|-----------------|
| UBS BANK USA BUS ACCT | 28,813.70                     | 25,982.48                      |                                |              |                          |                | 250,000.00      |

### Equities

#### Common stock

| Holding                         | Trade date | Number of shares | Purchase price/Average price per share (\$) | Cost basis (\$) | Price per share on Dec 30 (\$) | Value on Dec 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|------------|------------------|---------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| ABBOTT LABS                     |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol ABT Exchange: NYSE       |            |                  |                                             |                 |                                |                      |                              |                |
| EAI: \$259 Current yield: 2.76% | Oct 5, 16  | 244,000          | 42.540                                      | 10,379.76       | 38.410                         | 9,372.04             | -1,007.72                    | ST             |
| ADOBE SYSTEMS INC (DELAWARE)    |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol ADBE Exchange: OTC       | Dec 20, 16 | 56,000           | 105.601                                     | 5,913.68        | 102.950                        | 5,765.20             | -148.48                      | ST             |
| ALLERGAN PLC                    |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol AGN Exchange: NYSE       |            |                  |                                             |                 |                                |                      |                              |                |
| EAI: \$199 Current yield: 1.33% | May 11, 15 | 7,000            | 302.918                                     | 2,120.43        | 210.010                        | 1,470.07             | -650.36                      | LT             |
|                                 | May 13, 15 | 7,000            | 297.378                                     | 2,081.65        | 210.010                        | 1,470.07             | -611.58                      | LT             |
|                                 | May 29, 15 | 7,000            | 307.718                                     | 2,154.03        | 210.010                        | 1,470.07             | -683.96                      | LT             |
|                                 | Jun 10, 15 | 4,000            | 301.050                                     | 1,204.20        | 210.010                        | 840.04               | -364.16                      | LT             |
|                                 | Jun 18, 15 | 3,000            | 304.503                                     | 913.51          | 210.010                        | 630.03               | -283.48                      | LT             |
|                                 | Oct 1, 15  | 25,000           | 276.374                                     | 6,909.37        | 210.010                        | 5,250.25             | -1,659.12                    | LT             |

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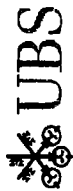
Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found UBS GI  
Account number: 7C 24505 07

Your Financial Advisor:  
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## Your assets • Equities • Common stock (continued)

| Holding                   | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)       | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------|------------|------------------|----------------------------------------------------|-----------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
|                           | Feb 4, 16  | 13 000           | 270 983                                            | 3,522 78              | 210 010                           | 2,730 13                | -792.65                         | ST                |
|                           | Jul 6, 16  | 5 000            | 235 736                                            | 1,456 05 <sup>2</sup> | 210 010                           | 1,050 05                | -406 00                         | LT                |
| Security total            |            | 71 000           | 286 789                                            | 20,362 02             |                                   | 14,910.71               | -5,451 31                       |                   |
| ALPHABET INC CL A         |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol GOOGL Exchange OTC | May 8, 13  | 3 000            | 437 486                                            | 1,312 46              | 792 450                           | 2,377 35                | 1,064 89                        | LT                |
|                           | Aug 15, 13 | 2 000            | 431 890                                            | 863 78                | 792 450                           | 1,584 90                | 721 12                          | LT                |
|                           | Aug 26, 13 | 13 000           | 437 398                                            | 5,686 18              | 792 450                           | 10,301 85               | 4,615 67                        | LT                |
|                           | Sep 24, 13 | 3 000            | 444 520                                            | 1,333.56              | 792 450                           | 2,377 35                | 1,043 79                        | LT                |
|                           | Dec 17, 13 | 1 000            | 537 070                                            | 537 07                | 792 450                           | 792 45                  | 255 38                          | LT                |
|                           | Jan 16, 14 | 1 000            | 577 990                                            | 577 99                | 792 450                           | 792 45                  | 214 46                          | LT                |
|                           | Mar 24, 14 | 2 000            | 577 145                                            | 1,154 29              | 792 450                           | 1,584 90                | 430 61                          | LT                |
|                           | Jun 10, 14 | 3 000            | 569 356                                            | 1,708 07              | 792 450                           | 2,377 35                | 669 28                          | LT                |
|                           | Aug 5, 14  | 2 000            | 574 850                                            | 1,149 70              | 792 450                           | 1,584 90                | 435 20                          | LT                |
|                           | Oct 1, 15  | 6 000            | 640 091                                            | 3,840 55              | 792 450                           | 4,754 70                | 914 15                          | LT                |
|                           | Feb 26, 16 | 2 000            | 728 490                                            | 1,456 98              | 792 450                           | 1,584 90                | 127 92                          | ST                |
|                           | Apr 18, 16 | 1 000            | 786 330                                            | 786 33                | 792 450                           | 792 45                  | 6 12                            | ST                |
| Security total            |            | 39 000           | 523.255                                            | 20,406 96             |                                   | 30,905 55               | 10,498 59                       |                   |
| ALPHABET INC CL C         |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol GOOG Exchange OTC  | Aug 15, 13 | 1 945            | 429 381                                            | 835 19                | 771 820                           | 1,501 27                | 666 08                          | LT                |
|                           | Aug 26, 13 | 13 036           | 434 857                                            | 5,668 67              | 771 820                           | 10,061 21               | 4,392 54                        | LT                |
|                           | Sep 24, 13 | 3 008            | 441 942                                            | 1,329 45              | 771 820                           | 2,321 79                | 992 34                          | LT                |
|                           | Dec 17, 13 | 1 003            | 533 968                                            | 535 41                | 771 820                           | 773 90                  | 238 49                          | LT                |
|                           | Jan 16, 14 | 1 003            | 574 611                                            | 576 22                | 771 820                           | 773 98                  | 197 76                          | LT                |
|                           | Mar 24, 14 | 2 006            | 573 787                                            | 1,150 73              | 771 820                           | 1,547 89                | 397 16                          | LT                |
| Security total            |            | 22 000           | 458 894                                            | 10,095 67             |                                   | 16,980 04               | 6,884 37                        |                   |
| AMAZON COM INC            |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol AMZN Exchange OTC  | Oct 18, 13 | 1 000            | 321 400                                            | 321 40                | 749 870                           | 749 87                  | 428 47                          | LT                |
|                           | Feb 27, 14 | 4 000            | 359 507                                            | 1,438 03              | 749 870                           | 2,999 48                | 1,561 45                        | LT                |
|                           | Mar 5, 14  | 3 000            | 371 396                                            | 1,114 19              | 749 870                           | 2,249 61                | 1,135 42                        | LT                |
|                           | Apr 1, 14  | 3 000            | 342 820                                            | 1,028 46              | 749 870                           | 2,249 61                | 1,221 15                        | LT                |
|                           | Nov 11, 14 | 15 000           | 308 367                                            | 4,625 51              | 749 870                           | 11,248 05               | 6,622 54                        | LT                |
|                           | Nov 19, 14 | 6 000            | 326 320                                            | 1,957 92              | 749 870                           | 4,499 22                | 2,541 30                        | LT                |

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December 2016

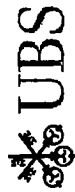
Account name: MARVIN AND BETTY BORMAN  
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Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/ Average price per share (\$) | Cost basis (\$) | Price per share on Dec 30 (\$) | Value on Dec 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------|------------|------------------|----------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| APPLE INC                     |            |                  |                                              |                 |                                |                      |                              |                |
| Symbol AAPL Exchange OTC      |            |                  |                                              |                 |                                |                      |                              |                |
| EAI \$454 Current yield 1 97% | Sep 2, 15  | 2 000            | 505 975                                      | 1,011 95        | 749 870                        | 1,499 74             | 487 79                       | LT             |
|                               | Oct 1, 15  | 5 000            | 516 414                                      | 2,582 07        | 749 870                        | 3,749 35             | 1,167 28                     | LT             |
| Security total                |            | 39 000           | 361 014                                      | 14,079 53       |                                | 29,244 93            | 15,165 40                    |                |
| CANADIAN PAC RAILWAY LTD CAD  |            |                  |                                              |                 |                                |                      |                              |                |
| Symbol CP Exchange NYSE       |            |                  |                                              |                 |                                |                      |                              |                |
| EAI \$128 Current yield 1 07% | Aug 26, 13 | 49 000           | 72 585                                       | 3,556 70        | 115 820                        | 5,675 18             | 2,118 48                     | LT             |
| CAD Exchange rate 1 34105     | Sep 12, 13 | 42 000           | 67 756                                       | 2,845 76        | 115 820                        | 4,864 44             | 2,018 68                     | LT             |
|                               | Sep 20, 13 | 28 000           | 67 021                                       | 1,876 59        | 115 820                        | 3,242 96             | 1,366 37                     | LT             |
|                               | Sep 23, 13 | 14 000           | 69 716                                       | 976 03          | 115 820                        | 1,621 48             | 645 45                       | LT             |
|                               | May 22, 14 | 35 000           | 86 813                                       | 3,038 46        | 115 820                        | 4,053 70             | 1,015 24                     | LT             |
|                               | Sep 11, 14 | 31 000           | 99 921                                       | 3,097 57        | 115 820                        | 3,590 42             | 492 85                       | LT             |
| Security total                |            | 199 000          | 77 342                                       | 15,391 11       |                                | 23,048 18            | 7,657 07                     |                |
| BANK OF AMER CORP             |            |                  |                                              |                 |                                |                      |                              |                |
| Symbol BAC Exchange NYSE      |            |                  |                                              |                 |                                |                      |                              |                |
| EAI \$81 Current yield 1 36%  | Dec 2, 16  | 270 000          | 21 089                                       | 5,694 28        | 22 100                         | 5,967 00             | 272 72                       | ST             |
| BROADCOM LTD                  |            |                  |                                              |                 |                                |                      |                              |                |
| Symbol AVGO Exchange OTC      |            |                  |                                              |                 |                                |                      |                              |                |
| EAI \$400 Current yield 2 31% | Dec 18, 15 | 32 000           | 140 384                                      | 4,492 29        | 176 770                        | 5,656 64             | 1,164 35                     | LT             |
|                               | Jan 14, 16 | 31 000           | 124 762                                      | 3,867 65        | 176 770                        | 5,479 87             | 1,612 22                     | ST             |
|                               | Jul 8, 16  | 18 000           | 154 258                                      | 2,776 65        | 176 770                        | 3,181 86             | 405 21                       | ST             |
|                               | Sep 16, 16 | 14 000           | 170 682                                      | 2,389 55        | 176 770                        | 2,474 78             | 85 23                        | ST             |
|                               | Oct 5, 16  | 3 000            | 173 770                                      | 521 31          | 176 770                        | 530 31               | 9 00                         | ST             |
| Security total                |            | 98 000           | 143 341                                      | 14,047 45       |                                | 17,323 46            | 3,276 01                     |                |
| CANADIAN PAC RAILWAY LTD CAD  |            |                  |                                              |                 |                                |                      |                              |                |
| Symbol CP Exchange NYSE       |            |                  |                                              |                 |                                |                      |                              |                |
| EAI \$128 Current yield 1 07% | Feb 11, 14 | 20 000           | 152 370                                      | 3,047 41        | 142 770                        | 2,855 40             | -192 01                      | LT             |
| CAD Exchange rate 1 34105     | Apr 1, 14  | 12 000           | 150 474                                      | 1,805 69        | 142 770                        | 1,713 24             | -92 45                       | LT             |
|                               | May 13, 15 | 9 000            | 179 421                                      | 1,614 79        | 142 770                        | 1,284 93             | -329 86                      | LT             |
|                               | Jul 23, 15 | 22 000           | 157 072                                      | 3,455 59        | 142 770                        | 3,140 94             | -314 65                      | LT             |
|                               | Jul 28, 15 | 5 000            | 157 670                                      | 788 35          | 142 770                        | 713 85               | -74 50                       | LT             |
|                               | Oct 22, 15 | 16 000           | 152 833                                      | 2,445 34        | 142 770                        | 2,284 32             | -161 02                      | LT             |

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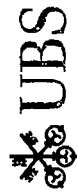
Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found UBS GI  
Account number: 7C 24505 07

Your Financial Advisor:  
LEE BLOUNT  
651-298-1616/800-444-0582

Your assets • Equities • Common stock (continued)

| Holding                      | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total               |            | 84 000           | 156 633                                            | 13,157 17       |                                   | 11,992 68               | -1,164 49                       |                   |
| CELGENE CORP                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CELG Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                              | Nov 7, 14  | 10 000           | 106 371                                            | 1,063 71        | 115 750                           | 1,157 50                | 93 79                           | LT                |
|                              | Nov 19, 14 | 1 000            | 107 080                                            | 107 08          | 115 750                           | 115 75                  | 8 67                            | LT                |
|                              | Nov 20, 14 | 18 000           | 107 122                                            | 1,928 21        | 115 750                           | 2,083 50                | 155 29                          | LT                |
|                              | Dec 10, 14 | 15 000           | 117 804                                            | 1,767 07        | 115 750                           | 1,736 25                | -30 82                          | LT                |
|                              | Dec 16, 14 | 47 000           | 111 871                                            | 5,257 94        | 115 750                           | 5,440 25                | 182 31                          | LT                |
|                              | Jan 8, 15  | 12 000           | 114 867                                            | 1,378 41        | 115 750                           | 1,389 00                | 10 59                           | LT                |
|                              | Jan 9, 15  | 10 000           | 114 237                                            | 1,142 37        | 115 750                           | 1,157 50                | 15 13                           | LT                |
|                              | Apr 4, 16  | 16 000           | 101 618                                            | 1,625 89        | 115 750                           | 1,852 00                | 226 11                          | ST                |
|                              | Apr 28, 16 | 6 000            | 108 815                                            | 652 89          | 115 750                           | 694 50                  | 41 61                           | ST                |
|                              | Sep 16, 16 | 12 000           | 107 639                                            | 1,291 67        | 115 750                           | 1,389 00                | 97 33                           | ST                |
| Security total               |            | 147 000          | 110 308                                            | 16,215 24       |                                   | 17,015 25               | 800 01                          |                   |
| CENTENE CORP                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CNC Exchange NYSE     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                              | Jul 8, 16  | 65 000           | 70 356                                             | 4,573 17        | 56 510                            | 3,673 15                | -900 02                         | ST                |
|                              | Jul 18, 16 | 23 000           | 71 995                                             | 1,655 89        | 56 510                            | 1,299 73                | -356 16                         | ST                |
|                              | Jul 26, 16 | 27 000           | 68 293                                             | 1,843 93        | 56 510                            | 1,525 77                | -318 16                         | ST                |
|                              | Aug 19, 16 | 5 000            | 69 920                                             | 349 60          | 56 510                            | 282 55                  | -67 05                          | ST                |
| Security total               |            | 120 000          | 70 188                                             | 8,422 59        |                                   | 6,781 20                | -1,641 39                       |                   |
| COOPER COMPANIES INC NEW     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol COO Exchange NYSE     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$4 Current yield 0 04%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                              | Dec 4, 15  | 39 000           | 128 244                                            | 5,001 54        | 174 930                           | 6,822 27                | 1,820 73                        | LT                |
|                              | Oct 17, 16 | 11 000           | 177 057                                            | 1,947 63        | 174 930                           | 1,924 23                | -23 40                          | ST                |
|                              | Oct 25, 16 | 5 000            | 181 210                                            | 906 05          | 174 930                           | 874 65                  | -31 40                          | ST                |
|                              | Oct 27, 16 | 10 000           | 175 807                                            | 1,758 07        | 174 930                           | 1,749 30                | -8 77                           | ST                |
| Security total               |            | 65 000           | 147 897                                            | 9,613 29        |                                   | 11,370 45               | 1,757 16                        |                   |
| DANAHER CORP                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol DHR Exchange NYSE     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$69 Current yield 0 64% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                              | Aug 26, 13 | 6 000            | 50 690                                             | 304 14          | 77 840                            | 467 04                  | 162 90                          | LT                |
|                              | Oct 16, 13 | 13 000           | 52 086                                             | 677 13          | 77 840                            | 1,011 92                | 334 79                          | LT                |
|                              | Feb 10, 14 | 46 000           | 56 456                                             | 2,596 98        | 77 840                            | 3,580 64                | 983 66                          | LT                |
|                              | Feb 4, 16  | 30 000           | 65 066                                             | 1,951 98        | 77 840                            | 2,335 20                | 383 22                          | ST                |
|                              | May 24, 16 | 19 000           | 75 416                                             | 1,432 92        | 77 840                            | 1,478 96                | 46 04                           | ST                |

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Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found UBS GI  
Account number: 7C 24505 07

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651-298-1616/800-444-0582

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                | Sep 16, 16 | 24 000           | 76 597                                             | 1,838.35        | 77 840                            | 1,868 16                | 29.81                           | ST                |
| Security total                |            | 138 000          | 63 779                                             | 8,801 50        |                                   | 10,741 92               | 1,940 42                        |                   |
| ECOLAB INC                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ECL Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$173 Current yield 1.26% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Mar 9, 15  | 13 000           | 115 760                                            | 1,504 88        | 117 220                           | 1,523 86                | 18 98                           | LT                |
|                               | Mar 19, 15 | 10 000           | 115 137                                            | 1,151 37        | 117 220                           | 1,172 20                | 20 83                           | LT                |
|                               | Mar 26, 15 | 15 000           | 114 280                                            | 1,714.21        | 117 220                           | 1,758 30                | 44 09                           | LT                |
|                               | Apr 22, 15 | 13 000           | 115 905                                            | 1,506 77        | 117 220                           | 1,523 86                | 17 09                           | LT                |
|                               | May 13, 15 | 13 000           | 113 620                                            | 1,477 06        | 117 220                           | 1,523 86                | 46 80                           | LT                |
|                               | May 29, 15 | 16 000           | 114 500                                            | 1,832 00        | 117 220                           | 1,875 52                | 43 52                           | LT                |
|                               | Sep 30, 15 | 15 000           | 109 500                                            | 1,642 50        | 117 220                           | 1,758 30                | 115 80                          | LT                |
|                               | Feb 26, 16 | 5 000            | 106 000                                            | 530 00          | 117 220                           | 586 10                  | 56 10                           | ST                |
|                               | Apr 28, 16 | 17 000           | 115 466                                            | 1,962 93        | 117 220                           | 1,992 74                | 29 81                           | ST                |
| Security total                |            | 117 000          | 113 861                                            | 13,321 72       |                                   | 13,714 74               | 393 02                          |                   |
| FACEBOOK INC CL A             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol FB Exchange OTC        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Aug 26, 13 | 48 000           | 41 456                                             | 1,989 90        | 115 050                           | 5,522 40                | 3,532 50                        | LT                |
|                               | Nov 25, 13 | 35 000           | 44 939                                             | 1,572 88        | 115 050                           | 4,026 75                | 2,453 87                        | LT                |
|                               | Nov 5, 14  | 20 000           | 75 351                                             | 1,507 02        | 115 050                           | 2,301 00                | 793 98                          | LT                |
|                               | Jan 14, 15 | 20 000           | 76 220                                             | 1,524 41        | 115 050                           | 2,301 00                | 776 59                          | LT                |
|                               | Jan 29, 15 | 38 000           | 76 842                                             | 2,920 03        | 115 050                           | 4,371 90                | 1,451 87                        | LT                |
|                               | Apr 24, 15 | 30 000           | 82 568                                             | 2,477 05        | 115 050                           | 3,451 50                | 974 45                          | LT                |
|                               | Sep 2, 15  | 23 000           | 88 830                                             | 2,043 09        | 115 050                           | 2,646 15                | 603 06                          | LT                |
|                               | Oct 1, 15  | 37 000           | 89 189                                             | 3,300 02        | 115 050                           | 4,256 85                | 956 83                          | LT                |
|                               | Jun 15, 16 | 2 000            | 115 190                                            | 230 38          | 115 050                           | 230 10                  | -0 28                           | ST                |
|                               | Nov 3, 16  | 22 000           | 119 536                                            | 2,629 81        | 115 050                           | 2,531 10                | -98 71                          | ST                |
| Security total                |            | 275 000          | 73 435                                             | 20,194 59       |                                   | 31,638 75               | 11,444 16                       |                   |
| FLEETCOR TECHNOLOGIES INC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol FLT Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Oct 17, 16 | 43,000           | 171 563                                            | 7,377 23        | 141 520                           | 6,085 36                | -1,291 87                       | ST                |
|                               | Oct 27, 16 | 8 000            | 172 008                                            | 1,376 07        | 141 520                           | 1,132 16                | -243 91                         | ST                |
|                               | Nov 4, 16  | 20 000           | 148 714                                            | 2,974 29        | 141 520                           | 2,830 40                | -143 89                         | ST                |
|                               | Nov 8, 16  | 11 000           | 150 150                                            | 1,651 65        | 141 520                           | 1,556 72                | -94 93                          | ST                |
|                               | Dec 20, 16 | 13 000           | 143 047                                            | 1,859 62        | 141 520                           | 1,839 76                | -19 86                          | ST                |

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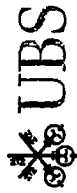
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Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost base (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                |            | 95 000           | 160 409                                            | 15,238 86      |                                   | 13,444 40               | -1,794 46                       |                   |
| FORTIVE CORP                  |            |                  |                                                    |                |                                   |                         |                                 |                   |
| Symbol FTV Exchange NYSE      |            |                  |                                                    |                |                                   |                         |                                 |                   |
| EAI \$48 Current yield 0 52%  |            |                  |                                                    |                |                                   |                         |                                 |                   |
|                               | Aug 26, 13 | 20 000           | 33 014                                             | 660 28         | 53 630                            | 1,072 60                | 412 32                          | LT                |
|                               | Oct 16, 13 | 6 500            | 33 923                                             | 220 50         | 53 630                            | 348 60                  | 128 10                          | LT                |
|                               | Feb 10, 14 | 23 000           | 36 769                                             | 845 70         | 53 630                            | 1,233 49                | 387 79                          | LT                |
|                               | Feb 4, 16  | 15 000           | 42 377                                             | 635 66         | 53 630                            | 804 45                  | 168 79                          | ST                |
|                               | May 24, 16 | 9 500            | 49 118                                             | 466 63         | 53 630                            | 509 49                  | 42 86                           | ST                |
|                               | Jul 8, 16  | 62 000           | 49 394                                             | 3,062 43       | 53 630                            | 3,325 06                | 262 63                          | ST                |
|                               | Nov 8, 16  | 37 000           | 52 167                                             | 1,930 18       | 53 630                            | 1,984 31                | 54 13                           | ST                |
| Security total                |            | 173 000          | 45 210                                             | 7,821 38       |                                   | 9,277 99                | 1,456 62                        |                   |
| GILEAD SCIENCES INC           |            |                  |                                                    |                |                                   |                         |                                 |                   |
| Symbol GILD Exchange OTC      |            |                  |                                                    |                |                                   |                         |                                 |                   |
| EAI \$258 Current yield 2 63% |            |                  |                                                    |                |                                   |                         |                                 |                   |
|                               | Aug 26, 13 | 73 000           | 60 910                                             | 4,446 43       | 71 610                            | 5,227 53                | 781 10                          | LT                |
|                               | Mar 24, 14 | 4 000            | 71 642                                             | 286 57         | 71 610                            | 286 44                  | -0 13                           | LT                |
|                               | Mar 27, 14 | 6 000            | 70 913                                             | 425 48         | 71 610                            | 429 66                  | 4 18                            | LT                |
|                               | Mar 28, 14 | 9 000            | 69 996                                             | 629 97         | 71 610                            | 644 49                  | 14 52                           | LT                |
|                               | Apr 17, 14 | 5 000            | 69 962                                             | 349 81         | 71 610                            | 358 05                  | 8 24                            | LT                |
|                               | Apr 21, 14 | 23 000           | 70 818                                             | 1,628 83       | 71 610                            | 1,647 03                | 18 20                           | LT                |
|                               | Apr 22, 14 | 17 000           | 72 541                                             | 1,233 21       | 71 610                            | 1,217 37                | -15 84                          | LT                |
| Security total                |            | 137 000          | 65 696                                             | 9,000 30       |                                   | 9,810 57                | 810 27                          |                   |
| HOME DEPOT INC                |            |                  |                                                    |                |                                   |                         |                                 |                   |
| Symbol HD Exchange NYSE       |            |                  |                                                    |                |                                   |                         |                                 |                   |
| EAI \$511 Current yield 2 06% |            |                  |                                                    |                |                                   |                         |                                 |                   |
|                               | Apr 14, 14 | 2 000            | 76 170                                             | 152 34         | 134 080                           | 268 16                  | 115 82                          | LT                |
|                               | Apr 16, 14 | 17 000           | 76 160                                             | 1,294 73       | 134 080                           | 2,279 36                | 984 63                          | LT                |
|                               | Apr 30, 14 | 17 000           | 79 328                                             | 1,348 58       | 134 080                           | 2,279 36                | 930 78                          | LT                |
|                               | May 2, 14  | 17 000           | 79 788                                             | 1,356 41       | 134 080                           | 2,279 36                | 922 95                          | LT                |
|                               | May 22, 14 | 16 000           | 78 721                                             | 1,259 55       | 134 080                           | 2,145 28                | 885 73                          | LT                |
|                               | Jun 4, 14  | 19 000           | 80 755                                             | 1,534 36       | 134 080                           | 2,547 52                | 1,013 16                        | LT                |
|                               | Jul 31, 14 | 26 000           | 81 132                                             | 2,109 44       | 134 080                           | 3,486 08                | 1,376 64                        | LT                |
|                               | Aug 18, 14 | 10 000           | 84 085                                             | 840 85         | 134 080                           | 1,340 80                | 499 95                          | LT                |
|                               | Mar 9, 15  | 17 000           | 115 032                                            | 1,955 55       | 134 080                           | 2,279 36                | 323 81                          | LT                |
|                               | Oct 1, 15  | 44 000           | 115 955                                            | 5,102 03       | 134 080                           | 5,899 52                | 797 49                          | LT                |

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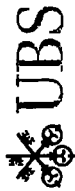
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| Holding                       | Trade date | Number of shares | Purchase price/Average price per share (\$) | Cost basis (\$)       | Price per share on Dec 30 (\$) | Value on Dec 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------|------------|------------------|---------------------------------------------|-----------------------|--------------------------------|----------------------|------------------------------|----------------|
| Security total                |            | 185 000          | 91 642                                      | 16,953 84             |                                | 24,804 80            | 7,850 96                     |                |
| HONEYWELL INTL INC            |            |                  |                                             |                       |                                |                      |                              |                |
| Symbol HON Exchange NYSE      |            |                  |                                             |                       |                                |                      |                              |                |
| EAI \$354 Current yield 2.30% | Apr 18, 16 | 68 000           | 114 295                                     | 7,772 12              | 115 850                        | 7,877 80             | 105 68                       | ST             |
|                               | Apr 28, 16 | 16 000           | 115 184                                     | 1,842.95              | 115 850                        | 1,853 60             | 10 65                        | ST             |
|                               | May 24, 16 | 35 000           | 113 803                                     | 3,983 13              | 115 850                        | 4,054 75             | 71 62                        | ST             |
|                               | Aug 19, 16 | 14 000           | 115.501                                     | 1,617 02              | 115.850                        | 1,621 90             | 4 88                         | ST             |
| Security total                |            | 133 000          | 114 400                                     | 15,215 22             |                                | 15,408 05            | 192.83                       |                |
| LAUDER ESTEE COS CL A         |            |                  |                                             |                       |                                |                      |                              |                |
| Symbol EL Exchange NYSE       |            |                  |                                             |                       |                                |                      |                              |                |
| EAI \$185 Current yield 1.78% | Aug 26, 13 | 52 000           | 67 640                                      | 3,517 28              | 76.490                         | 3,977 48             | 460 20                       | LT             |
|                               | Aug 29, 13 | 16 000           | 65 471                                      | 1,047 55              | 76 490                         | 1,223 84             | 176 29                       | LT             |
|                               | Jan 13, 14 | 22 000           | 74 417                                      | 1,637 18              | 76 490                         | 1,682 78             | 45 60                        | LT             |
|                               | Jul 31, 14 | 15 000           | 73 512                                      | 1,102 69              | 76 490                         | 1,147 35             | 44 66                        | LT             |
|                               | Aug 1, 14  | 6 000            | 73 713                                      | 442 28                | 76 490                         | 458 94               | 16 66                        | LT             |
|                               | May 11, 15 | 11 000           | 88 798                                      | 976 78                | 76 490                         | 841 39               | -135 39                      | LT             |
|                               | Aug 19, 15 | 14 000           | 83 320                                      | 1,166 48              | 76 490                         | 1,070 86             | -95 62                       | LT             |
| Security total                |            | 136 000          | 72 722                                      | 9,890 24              |                                | 10,402 64            | 512.40                       |                |
| MARSH & MCLENNAN COS INC      |            |                  |                                             |                       |                                |                      |                              |                |
| Symbol MMC Exchange NYSE      |            |                  |                                             |                       |                                |                      |                              |                |
| EAI \$219 Current yield 2.01% | Jun 30, 16 | 102 000          | 67 607                                      | 6,896 01              | 67 590                         | 6,894 18             | -1 83                        | ST             |
|                               | Jul 8, 16  | 38 000           | 66 817                                      | 2,539 07              | 67 590                         | 2,568 42             | 29 35                        | ST             |
|                               | Jul 26, 16 | 21 000           | 66 436                                      | 1,397 05 <sup>2</sup> | 67 590                         | 1,419 39             | 22 34                        | ST             |
| Security total                |            | 161 000          | 67 280                                      | 10,832 13             |                                | 10,881 99            | 49 86                        |                |
| MASTERCARD INC CL A           |            |                  |                                             |                       |                                |                      |                              |                |
| Symbol MA Exchange NYSE       |            |                  |                                             |                       |                                |                      |                              |                |
| EAI \$159 Current yield 0.85% | May 11, 15 | 16 000           | 93 314                                      | 1,493 03              | 103 250                        | 1,652 00             | 158 97                       | LT             |
|                               | Jul 15, 15 | 21 000           | 95 340                                      | 2,002 14              | 103 250                        | 2,168 25             | 166 11                       | LT             |
|                               | Jul 29, 15 | 35 000           | 96 348                                      | 3,372 18              | 103 250                        | 3,613 75             | 241 57                       | LT             |
|                               | Oct 1, 15  | 31 000           | 90 470                                      | 2,804 60              | 103 250                        | 3,200 75             | 396 15                       | LT             |
|                               | Nov 22, 16 | 56 000           | 105 547                                     | 5,910 65              | 103 250                        | 5,782 00             | -128 65                      | ST             |
|                               | Dec 2, 16  | 22 000           | 100 595                                     | 2,213 09              | 103 250                        | 2,271 50             | 58 41                        | ST             |

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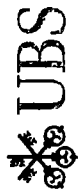
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|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                |            | 181 000          | 98 319                                             | 17,795 69       |                                   | 18,688 25               | 892 56                          |                   |
| MICROSOFT CORP                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MSFT Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$927 Current yield 2 51% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Oct 14, 15 | 100 000          | 46 736                                             | 4,673 61        | 62 140                            | 6,214 00                | 1,540 39                        | LT                |
|                               | Oct 29, 15 | 116 000          | 53 436                                             | 6,198 67        | 62 140                            | 7,208 24                | 1,009 57                        | LT                |
|                               | Dec 18, 15 | 95 000           | 55 161                                             | 5,240 31        | 62 140                            | 5,903 30                | 662 99                          | LT                |
|                               | Feb 4, 16  | 59 000           | 51 599                                             | 3,044 38        | 62 140                            | 3,666 26                | 621 88                          | ST                |
|                               | Feb 26, 16 | 27 000           | 51 210                                             | 1,382 67        | 62 140                            | 1,677 78                | 295 11                          | ST                |
|                               | Jun 23, 16 | 143 000          | 51 360                                             | 7,344 48        | 62 140                            | 8,886 02                | 1,541 54                        | ST                |
|                               | Oct 17, 16 | 54 000           | 57 127                                             | 3,084 89        | 62 140                            | 3,355 56                | 270 67                          | ST                |
| Security total                |            | 594 000          | 52 136                                             | 30,969 01       |                                   | 36,911 16               | 5,942 15                        |                   |
| NIKE INC CL B                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol NIKE Exchange NYSE     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$122 Current yield 1 41% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Aug 26, 13 | 110 000          | 32 173                                             | 3,539 03        | 50 830                            | 5,591 30                | 2,052 27                        | LT                |
|                               | Dec 30, 13 | 28 000           | 39 337                                             | 1,101 45        | 50 830                            | 1,423 24                | 321 79                          | LT                |
|                               | Oct 9, 14  | 22 000           | 44 255                                             | 973 61          | 50 830                            | 1,118 26                | 144 65                          | LT                |
|                               | Dec 10, 14 | 10 000           | 48 952                                             | 489 52          | 50 830                            | 508 30                  | 18 78                           | LT                |
| Security total                |            | 170 000          | 35 904                                             | 6,103 61        |                                   | 8,641 10                | 2,537 49                        |                   |
| NVIDIA CORP                   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol NVDA Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$65 Current yield 0 52%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Jun 30, 16 | 78 000           | 46 805                                             | 3,650 79        | 106 740                           | 8,325 72                | 4,674 93                        | ST                |
|                               | Sep 16, 16 | 12 000           | 62 645                                             | 751 75          | 106 740                           | 1,280 88                | 529 13                          | ST                |
|                               | Oct 5, 16  | 26 000           | 68 400                                             | 1,778 40        | 106 740                           | 2,775 24                | 996 84                          | ST                |
| Security total                |            | 116 000          | 53 284                                             | 6,180 94        |                                   | 12,381 84               | 6,200 90                        |                   |
| O REILLY AUTOMOTIVE INC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ORLY Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Oct 17, 16 | 21 000           | 278 447                                            | 5,847 39        | 278 410                           | 5,846 61                | -0 78                           | ST                |
|                               | Oct 21, 16 | 5 000            | 274 274                                            | 1,371 37        | 278 410                           | 1,392 05                | 20 68                           | ST                |
|                               | Oct 25, 16 | 4 000            | 278 377                                            | 1,113 51        | 278 410                           | 1,113 64                | 0 13                            | ST                |
|                               | Oct 27, 16 | 13 000           | 265 422                                            | 3,450 49        | 278 410                           | 3,619 33                | 168 84                          | ST                |
|                               | Nov 4, 16  | 4 000            | 262 610                                            | 1,050 44        | 278 410                           | 1,113 64                | 63 20                           | ST                |
|                               | Nov 22, 16 | 14 000           | 273 683                                            | 3,831 57        | 278 410                           | 3,897 74                | 66 17                           | ST                |
| Security total                |            | 61 000           | 273 193                                            | 16,664 77       |                                   | 16,983 01               | 318 24                          |                   |

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ACCESS

December 2016

Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found UBS GI  
Account number: 7C 24505 07

Your Financial Advisor:  
LEE BLOUNT  
651-298-1616/800-444-0582

## Your assets • Equities • Common stock (continued)

| Holding                      | Trade date     | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|------------------------------|----------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| SALESFORCE COM INC           |                |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CRM Exchange NYSE     | Mar 5, 14      | 14 000           | 63 323                                             | 886 53          | 68 460                            | 958 44                  | 71 91                           | LT                |
|                              | May 23, 14     | 13 000           | 52 962                                             | 688 51          | 68 460                            | 889 98                  | 201 47                          | LT                |
|                              | Aug 18, 14     | 17 000           | 54 457                                             | 925 77          | 68 460                            | 1,163 82                | 238 05                          | LT                |
|                              | Aug 19, 14     | 13 000           | 54 780                                             | 712 15          | 68 460                            | 889 98                  | 177 83                          | LT                |
|                              | Oct 9, 14      | 34 000           | 57 914                                             | 1,969 08        | 68 460                            | 2,327 64                | 358 56                          | LT                |
|                              | Oct 1, 15      | 47 000           | 70 868                                             | 3,330 81        | 68 460                            | 3,217 62                | -113 19                         | LT                |
|                              | Feb 26, 16     | 23 000           | 68 723                                             | 1,580 64        | 68 460                            | 1,574 58                | -6 06                           | ST                |
|                              | Sep 16, 16     | 10 000           | 73 796                                             | 737 96          | 68 460                            | 684 60                  | -53 36                          | ST                |
|                              | Oct 21, 16     | 5 000            | 72 858                                             | 364 29          | 68 460                            | 342 30                  | -21 99                          | ST                |
|                              | Security total |                  | 176 000                                            | 63 612          | 11,195 74                         |                         | 12,048 96                       | 853 22            |
| SBA COMMUNICATIONS CORP CL A |                |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SBAC Exchange OTC     | Apr 16, 15     | 32 000           | 119 822                                            | 3,834 31        | 103 260                           | 3,304 32                | -529 99                         | LT                |
|                              | May 29, 15     | 21 000           | 112 166                                            | 2,355 50        | 103 260                           | 2,168 46                | -187 04                         | LT                |
|                              | Jul 15, 15     | 12 000           | 116 259                                            | 1,395 11        | 103 260                           | 1,239 12                | -155 99                         | LT                |
|                              | Mar 21, 16     | 10 000           | 98 100                                             | 981 00          | 103 260                           | 1,032 60                | 51 60                           | ST                |
|                              | Nov 8, 16      | 15 000           | 108 938                                            | 1,634 08        | 103 260                           | 1,548 90                | -85 18                          | ST                |
| Security total               |                | 90 000           | 113 333                                            | 10,200 00       |                                   | 9,293 40                | -906 60                         |                   |
| SERVICENOW INC               |                |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol NOW Exchange NYSE     | Dec 19, 13     | 7 000            | 50 598                                             | 354 19          | 74 340                            | 520 38                  | 166 19                          | LT                |
|                              | Jan 16, 14     | 10 000           | 61 059                                             | 610 59          | 74 340                            | 743 40                  | 132 81                          | LT                |
|                              | Apr 1, 14      | 17 000           | 61 858                                             | 1,051 59        | 74 340                            | 1,263 78                | 212 19                          | LT                |
|                              | Apr 21, 14     | 15 000           | 52 257                                             | 783 86          | 74 340                            | 1,115 10                | 331 24                          | LT                |
|                              | Apr 22, 14     | 16 000           | 54 686                                             | 874 99          | 74 340                            | 1,189 44                | 314 45                          | LT                |
|                              | Apr 24, 14     | 20 000           | 49 679                                             | 993 58          | 74 340                            | 1,486 80                | 493 22                          | LT                |
|                              | Jul 31, 14     | 18 000           | 58 925                                             | 1,060 66        | 74 340                            | 1,338 12                | 277 46                          | LT                |
|                              | Jan 28, 16     | 14 000           | 59 112                                             | 827 57          | 74 340                            | 1,040 76                | 213 19                          | ST                |
|                              | Mar 21, 16     | 14 000           | 60 920                                             | 852 89          | 74 340                            | 1,040 76                | 187 87                          | ST                |
|                              | Apr 18, 16     | 9 000            | 64 250                                             | 578 25          | 74 340                            | 669 06                  | 90 81                           | ST                |
|                              | Oct 25, 16     | 16 000           | 79 810                                             | 1,276 96        | 74 340                            | 1,189 44                | -87 52                          | ST                |
|                              | Dec 20, 16     | 15 000           | 78 026                                             | 1,170 39        | 74 340                            | 1,115 10                | -55 29                          | ST                |

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December 2016

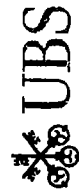
Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found UBS GI  
Account number: 7C 24505 07

Your Financial Advisor:  
LEE BLOUNT  
651-298-1616/800-444-0582

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)       | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                |            | 171 000          | 61 026                                             | 10,435 52             |                                   | 12,712 14               | 2,276 62                        |                   |
| SHERWIN WILLIAMS CO           |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol SHW Exchange NYSE      |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAI \$198 Current yield 1 25% |            |                  |                                                    |                       |                                   |                         |                                 |                   |
|                               | Aug 26, 13 | 11 000           | 172 099                                            | 1,893 09              | 268 740                           | 2,956 14                | 1,063 05                        | LT                |
|                               | Aug 29, 13 | 6 000            | 171 601                                            | 1,029 61              | 268 740                           | 1,612 44                | 582 83                          | LT                |
|                               | Jul 17, 15 | 7 000            | 266 845                                            | 1,867 92              | 268 740                           | 1,881 18                | 13 26                           | LT                |
|                               | Sep 2, 15  | 6 000            | 251 715                                            | 1,510 29              | 268 740                           | 1,612 44                | 102 15                          | LT                |
|                               | Oct 1, 15  | 20 000           | 229 985                                            | 4,599 70              | 268 740                           | 5,374 80                | 775 10                          | LT                |
|                               | Oct 25, 16 | 9 000            | 255 261                                            | 2,297 35              | 268 740                           | 2,418 66                | 121 31                          | ST                |
| Security total                |            | 59 000           | 223 694                                            | 13,197 96             |                                   | 15,855 66               | 2,657 70                        |                   |
| STARBUCKS CORP                |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol SBUX Exchange OTC      |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAI \$293 Current yield 1 80% |            |                  |                                                    |                       |                                   |                         |                                 |                   |
|                               | Feb 18, 14 | 39 000           | 37 110                                             | 1,447 30              | 55 520                            | 2,165 28                | 717 98                          | LT                |
|                               | Feb 24, 14 | 44 000           | 36 243                                             | 1,594 71              | 55 520                            | 2,442 88                | 848 17                          | LT                |
|                               | Apr 2, 14  | 36 000           | 36 776                                             | 1,323 96              | 55 520                            | 1,998 72                | 674 76                          | LT                |
|                               | Apr 16, 14 | 44 000           | 35 178                                             | 1,562 21 <sup>2</sup> | 55 520                            | 2,442 88                | 880 67                          | LT                |
|                               | Jul 31, 14 | 34 000           | 38 951                                             | 1,324 35              | 55 520                            | 1,887 68                | 563 33                          | LT                |
|                               | Sep 12, 14 | 12 000           | 37 608                                             | 451 30                | 55 520                            | 666 24                  | 214 94                          | LT                |
|                               | Sep 18, 14 | 32 000           | 37 737                                             | 1,207 59              | 55 520                            | 1,776 64                | 569 05                          | LT                |
|                               | Oct 9, 14  | 52 000           | 37 672                                             | 1,958 96              | 55 520                            | 2,887 04                | 928 08                          | LT                |
| Security total                |            | 293 000          | 37 100                                             | 10,870 38             |                                   | 16,267 36               | 5,396 98                        |                   |
| TJX COS INC NEW               |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol TJX Exchange NYSE      |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAI \$251 Current yield 1 39% |            |                  |                                                    |                       |                                   |                         |                                 |                   |
|                               | Jun 5, 14  | 7 000            | 55 767                                             | 390 37                | 75 130                            | 525 91                  | 135 54                          | LT                |
|                               | Jun 10, 14 | 16 000           | 55 961                                             | 895 38                | 75 130                            | 1,202 08                | 306 70                          | LT                |
|                               | Jun 25, 14 | 51 000           | 53 120                                             | 2,709 17              | 75 130                            | 3,831 63                | 1,122 46                        | LT                |
|                               | Jul 31, 14 | 29 000           | 53 382                                             | 1,548 10              | 75 130                            | 2,178 77                | 630 67                          | LT                |
|                               | Sep 11, 14 | 25 000           | 60 150                                             | 1,503 77              | 75 130                            | 1,878 25                | 374 48                          | LT                |
|                               | Nov 11, 14 | 30 000           | 64 075                                             | 1,922 27              | 75 130                            | 2,253 90                | 331 63                          | LT                |
|                               | Jan 29, 15 | 14 000           | 67 382                                             | 943 36                | 75 130                            | 1,051 82                | 108 46                          | LT                |
|                               | Mar 19, 15 | 19 000           | 68 158                                             | 1,295 02              | 75 130                            | 1,427 47                | 132 45                          | LT                |
|                               | Apr 22, 15 | 17 000           | 66 455                                             | 1,129 74              | 75 130                            | 1,277 21                | 147 47                          | LT                |
|                               | May 13, 15 | 23 000           | 66 416                                             | 1,527 58              | 75 130                            | 1,727 99                | 200 41                          | LT                |

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December 2016

Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found UBS GI  
Account number: 7C 24505 07

Your Financial Advisor:  
LEE BLOUNT  
651-298-1616/800-444-0582

Your assets ▸ Equities ▸ Common stock (continued)

| Holding                   | Trade date    | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------|---------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total            | Sep 16, 16    | 10 000           | 74 475                                             | 744 75          | 75 130                            | 751 30                  | 6 55                            | ST                |
| Security total            |               | 241 000          | 60 620                                             | 14,609 51       |                                   | 18,106 33               | 3,496 82                        |                   |
| TRANSDIGM GROUP INC       |               |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                    | TDG Exchange  | NYSE             |                                                    |                 |                                   |                         |                                 |                   |
| Security total            | Nov 2, 15     | 13 000           | 222 602                                            | 2,893 83        | 248 960                           | 3,236 48                | 342 65                          | LT                |
|                           | Dec 7, 15     | 9 000            | 236 946                                            | 2,132 52        | 248 960                           | 2,240 64                | 108 12                          | LT                |
|                           | Apr 28, 16    | 5 000            | 231 862                                            | 1,159 31        | 248 960                           | 1,244 80                | 85 49                           | ST                |
|                           | Oct 5, 16     | 3 000            | 283 530                                            | 850 59          | 248 960                           | 746 88                  | -103 71                         | ST                |
| Security total            |               | 30 000           | 234 542                                            | 7,036 25        |                                   | 7,468 80                | 432 55                          |                   |
| VERISK ANALYTICS INC      |               |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                    | VRSK Exchange | OTC              |                                                    |                 |                                   |                         |                                 |                   |
| Security total            | Nov 12, 15    | 67 000           | 71 522                                             | 4,792 02        | 81 170                            | 5,438 39                | 646 37                          | LT                |
|                           | Dec 7, 15     | 29 000           | 75 665                                             | 2,194 29        | 81 170                            | 2,353 93                | 159 64                          | LT                |
|                           | Feb 22, 16    | 20 000           | 68 755                                             | 1,375 11        | 81 170                            | 1,623 40                | 248 29                          | ST                |
|                           | Mar 21, 16    | 14 000           | 77 990                                             | 1,091 86        | 81 170                            | 1,136 38                | 44 52                           | ST                |
|                           | Aug 3, 16     | 27 000           | 79 305                                             | 2,141 24        | 81 170                            | 2,191 59                | 50 35                           | ST                |
| Security total            |               | 157 000          | 73 850                                             | 11,594 52       |                                   | 12,743 69               | 1,149 17                        |                   |
| VERTEX PHARMACEUTICAL INC |               |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                    | VRTX Exchange | OTC              |                                                    |                 |                                   |                         |                                 |                   |
| Security total            | Feb 26, 15    | 26 000           | 118 910                                            | 3,091 66        | 73 670                            | 1,915 42                | -1,176 24                       | LT                |
|                           | Mar 19, 15    | 8 000            | 134 036                                            | 1,072 29        | 73 670                            | 589 36                  | -482 93                         | LT                |
|                           | Mar 23, 15    | 18 000           | 128 070                                            | 2,305 26        | 73 670                            | 1,326 06                | -979 20                         | LT                |
|                           | May 18, 15    | 5 000            | 126 520                                            | 632 60          | 73 670                            | 368 35                  | -264 25                         | LT                |
|                           | May 29, 15    | 13 000           | 128 290                                            | 1,667 77        | 73 670                            | 957 71                  | -710 06                         | LT                |
|                           | Jun 10, 15    | 13 000           | 125 246                                            | 1,628 21        | 73 670                            | 957 71                  | -670 50                         | LT                |
|                           | Jul 15, 15    | 7 000            | 134 330                                            | 940 31          | 73 670                            | 515 69                  | -424 62                         | LT                |
|                           | Jul 28, 15    | 16 000           | 126 250                                            | 2,020 00        | 73 670                            | 1,178 72                | -841 28                         | LT                |
| Security total            |               | 106 000          | 126 020                                            | 13,358 10       |                                   | 7,809 02                | -5,549 08                       |                   |
| VISA INC CL A             |               |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                    | V Exchange    | NYSE             |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$86 Current yield    | 0 84%         |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total            | Aug 19, 14    | 38 000           | 53 788                                             | 2,043 98        | 78 020                            | 2,964 76                | 920 78                          | LT                |
|                           | Aug 20, 14    | 72 000           | 53 919                                             | 3,882 23        | 78 020                            | 5,617 44                | 1,735 21                        | LT                |
|                           | May 24, 16    | 21 000           | 79 156                                             | 1,662 28        | 78 020                            | 1,638 42                | -23 86                          | ST                |
| Security total            |               | 131 000          | 57 927                                             | 7,588 49        |                                   | 10,220 62               | 2,632 13                        |                   |

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ACCESS  
December 2016

Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found UBS GI  
Account number: 7C 24505 07

Your Financial Advisor:  
LEE BLOUNT  
651-298-1616/800-444-0582

## Your assets • Equities • Common stock (continued)

| Holding      | Trade date | Number of shares | Purchase price/ Average price per share (\$) | Cost basis (\$)     | Price per share on Dec 30 (\$) | Value on Dec 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|--------------|------------|------------------|----------------------------------------------|---------------------|--------------------------------|----------------------|------------------------------|----------------|
| <b>Total</b> |            |                  |                                              | <b>\$478,849.02</b> |                                | <b>\$566,933.88</b>  | <b>\$88,084.87</b>           |                |

Total estimated annual income: **\$5,443**

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

## Your total assets

| Cash                           | Value on Dec 30 (\$) | Percentage of your account | Cost basis (\$)     | Estimated annual income (\$) | Unrealized gain or loss (\$) |
|--------------------------------|----------------------|----------------------------|---------------------|------------------------------|------------------------------|
| <b>Cash and money balances</b> | <b>25,982.48</b>     | <b>4.38%</b>               | <b>25,982.48</b>    |                              |                              |
| <b>Equities</b>                | <b>566,933.88</b>    | <b>95.62%</b>              | <b>478,849.02</b>   | <b>5,443.00</b>              | <b>88,084.87</b>             |
| <b>Total</b>                   | <b>\$592,916.36</b>  | <b>100.00%</b>             | <b>\$504,831.50</b> | <b>\$5,443.00</b>            | <b>\$88,084.87</b>           |

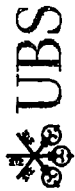
Total ① = 566,933.88  
Total ② = 478,849.02

## Account activity this month

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

| Date          | Activity | Description                                  | Your expense code | Quantity/ Face value | Price/Value (\$) | Cash amount (\$) | Cash and money balance (\$) |
|---------------|----------|----------------------------------------------|-------------------|----------------------|------------------|------------------|-----------------------------|
| <b>Nov 30</b> |          | <b>Cash and money balance</b>                |                   |                      |                  |                  | <b>\$28,813.70</b>          |
| Dec 1         | Dividend | TJX COS INC NEW PAID ON                      | 241               |                      | 62.66            |                  | 28,876.36                   |
| Dec 2         | Dividend | SHERWIN WILLIAMS CO PAID ON                  | 59                |                      | 49.56            |                  |                             |
| Dec 2         | Dividend | STARBUCKS CORP PAID ON                       | 293               |                      | 73.25            |                  | 28,999.17                   |
| Dec 6         | Dividend | VISA INC CL A PAID ON                        | 131               |                      | 21.62            |                  | 29,020.79                   |
| Dec 7         | Bought   | BANK OF AMER CORP                            |                   | 270 000              | 21.089943        | -5,694.28        |                             |
| Dec 7         | Sold     | DANAHER CORP                                 |                   | -23 000              | 77.283900        | 1,777.49         |                             |
| Dec 7         | Bought   | MASTERCARD INC CL A                          |                   | 22 000               | 100.595000       | -2,213.09        |                             |
| Dec 7         | Interest | UBS BANK USA BUSINESS ACCOUNT AS OF 12/06/16 |                   | 30                   |                  |                  |                             |
| Dec 7         | Sold     | TRANSDIGM GROUP INC                          |                   | -12 000              | 245.040800       | 2,940.43         | 25,831.64                   |
| Dec 8         | Dividend | MICROSOFT CORP PAID ON                       | 611               |                      | 238.29           |                  | 26,069.93                   |
| Dec 9         | Dividend | HONEYWELL INTL INC PAID ON                   | 133               |                      | 88.45            |                  | 26,158.38                   |
| Dec 15        | Dividend | HOME DEPOT INC PAID ON                       | 185               |                      | 127.65           |                  |                             |
| Dec 15        | Dividend | LAUDER ESTEE COS CL A PAID ON                | 136               |                      | 46.24            |                  | 26,332.27                   |
| Dec 19        | Dividend | NVIDIA CORP PAID ON                          | 134               |                      | 18.76            |                  | 26,351.03                   |

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December 2016

Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found AnchMidCa  
Account number: 7C 25025 07

Your Financial Advisor:  
LEE BLOUNT  
651-298-1616/800-444-0582

## 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.

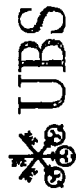
| Holding               | Opening balance<br>on Dec 1 (\$) | Closing balance<br>on Dec 30 (\$) | Price per share<br>on Dec 30 (\$) | Average<br>rate | Dividend/Interest<br>period | Days in<br>period | Cap amount (\$) |
|-----------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------|-----------------------------|-------------------|-----------------|
| UBS BANK USA BUS ACCT | 36,469 11                        | 24,206 60                         |                                   |                 |                             |                   | 250,000 00      |

### Equities

#### Common stock

| Holding                       | Trade<br>date | Number<br>of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|---------------|---------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| AMDOCS LTD GBP                |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol DOX Exchange OTC       |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$437 Current yield 1.34% |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| GBP Exchange rate 0.80929     |               |                     |                                                    |                 |                                   |                         |                                 |                   |
|                               | Dec 17, 13    | 110,000             | 40 588                                             | 4,464 74        | 58 250                            | 6,407 50                | 1,942 76                        | LT                |
|                               | Dec 18, 13    | 75 000              | 40 655                                             | 3,049 15        | 58 250                            | 4,368 75                | 1,319 60                        | LT                |
|                               | Dec 19, 13    | 55 000              | 40 950                                             | 2,252 25        | 58 250                            | 3,203 75                | 951 50                          | LT                |
|                               | Dec 20, 13    | 50 000              | 40 964                                             | 2,048 20        | 58 250                            | 2,912 50                | 864 30                          | LT                |
|                               | Dec 26, 13    | 45 000              | 41 234                                             | 1,855 54        | 58 250                            | 2,621 25                | 765 71                          | LT                |
|                               | May 2, 14     | 40 000              | 47 089                                             | 1,883 56        | 58 250                            | 2,330 00                | 446 44                          | LT                |
|                               | May 5, 14     | 70 000              | 47 100                                             | 3,297 00        | 58 250                            | 4,077 50                | 780 50                          | LT                |
|                               | May 12, 15    | 115 000             | 53 394                                             | 6,140 38        | 58 250                            | 6,698 75                | 558 37                          | LT                |
| Security total                |               | 560 000             | 44 626                                             | 24,990 82       |                                   | 32,620 00               | 7,629 18                        |                   |

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Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found AnchMidCa  
Account number: 7C 25025 07

Your Financial Advisor:  
LEE BLOUNT  
651-298-1616/800-444-0582

Your assets • Equities • Common stock (continued)

| Holding                        | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| <b>ANADARKO PETROLEUM CORP</b> |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol APC Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$98 Current yield 0.29%   | Mar 11, 16 | 159 000          | 46 687                                             | 7,423.34        | 69 730                            | 11,087.07               | 3,663.73                        | ST                |
|                                | Apr 13, 16 | 147 000          | 49 728                                             | 7,310.09        | 69 730                            | 10,250.31               | 2,940.22                        | ST                |
|                                | May 13, 16 | 183 000          | 47 752                                             | 8,738.74        | 69 730                            | 12,760.59               | 4,021.85                        | ST                |
| Security total                 |            | 489 000          | 48 000                                             | 23,472.17       |                                   | 34,097.97               | 10,625.80                       |                   |
| <b>ANALOG DEVICES INC</b>      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ADI Exchange OTC        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$580 Current yield 2.32%  | Aug 28, 13 | 275 000          | 45 909                                             | 12,624.98       | 72 620                            | 19,970.50               | 7,345.52                        | LT                |
|                                | Nov 14, 16 | 70 000           | 66 562                                             | 4,659.37        | 72 620                            | 5,083.40                | 424.03                          | ST                |
| Security total                 |            | 345 000          | 50 100                                             | 17,284.35       |                                   | 25,053.90               | 7,769.55                        |                   |
| <b>APACHE CORP</b>             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol APA Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$474 Current yield 1.58%  | Jan 22, 16 | 351 000          | 38 710                                             | 13,587.31       | 63 470                            | 22,277.97               | 8,690.66                        | ST                |
|                                | Mar 8, 16  | 123 000          | 47 368                                             | 5,826.31        | 63 470                            | 7,806.81                | 1,980.50                        | ST                |
| Security total                 |            | 474 000          | 40 957                                             | 19,413.62       |                                   | 30,084.78               | 10,671.16                       |                   |
| <b>ARCONIC INC</b>             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ARNC Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$176 Current yield 1.95%  | Sep 17, 13 | 8 000            | 17 592                                             | 140.74          | 18 540                            | 148.32                  | 7.58                            | LT                |
|                                | Sep 18, 13 | 53 333           | 17 644                                             | 941.05          | 18 540                            | 988.80                  | 47.75                           | LT                |
|                                | Oct 31, 13 | 193 333          | 20 058                                             | 3,878.02        | 18 540                            | 3,584.40                | -293.62                         | LT                |
|                                | Nov 25, 13 | 233 333          | 20 393                                             | 4,758.46        | 18 540                            | 4,326.00                | -432.46                         | LT                |
| Security total                 |            | 488 000          | 19 914                                             | 9,718.27        |                                   | 9,047.52                | -670.75                         |                   |
| <b>AVERY DENNISON CORP</b>     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AVY Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$379 Current yield 2.34%  | Aug 28, 13 | 111 000          | 43.140                                             | 4,788.54        | 70 220                            | 7,794.42                | 3,005.88                        | LT                |
|                                | Mar 5, 14  | 120 000          | 51.130                                             | 6,135.65        | 70 220                            | 8,426.40                | 2,290.75                        | LT                |
| Security total                 |            | 231 000          | 47 291                                             | 10,924.19       |                                   | 16,220.82               | 5,296.63                        |                   |
| <b>BAXTER INTL INC</b>         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BAX Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$315 Current yield 1.17%  | Nov 20, 15 | 389 000          | 38.451                                             | 14,957.56       | 44 340                            | 17,248.26               | 2,290.70                        | LT                |
|                                | Jan 20, 16 | 200 000          | 34.842                                             | 6,968.52        | 44 340                            | 8,868.00                | 1,899.48                        | ST                |
|                                | Oct 26, 16 | 16 000           | 48.944                                             | 783.11          | 44.340                            | 709.44                  | -73.67                          | ST                |

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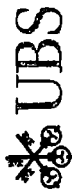
Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found AnchMidCa  
Account number: 7C 25025 07

Your Financial Advisor:  
LEE BLOUNT  
651-298-1616/800-444-0582

## Your assets • Equities • Common stock (continued)

| Holding                            | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec. 30 (\$) | Value on<br>Dec. 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|------------------------------------|------------|------------------|----------------------------------------------------|-----------------|------------------------------------|--------------------------|---------------------------------|-------------------|
| Security total                     |            | 605 000          | 37 536                                             | 22,709 19       |                                    | 26,825 70                | 4,116 51                        |                   |
| BOSTON SCIENTIFIC CORP             |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| Symbol BSX Exchange NYSE           | Aug 28, 13 | 1,570 000        | 10 680                                             | 16,767 60       | 21 630                             | 33,959 10                | 17,191 50                       | LT                |
| BROADRIDGE FINANCIAL SOLUTIONS INC |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| Symbol BR Exchange NYSE            | Aug 28, 13 | 675 000          | 30 240                                             | 20,412 00       | 66 300                             | 44,752 50                | 24,340 50                       | LT                |
| EAI \$1,010 Current yield 1 99%    | Jun 29, 15 | 90 000           | 50 404                                             | 4,536 37        | 66 300                             | 5,967 00                 | 1,430 63                        | LT                |
| Security total                     |            | 765 000          | 32 612                                             | 24,948 37       |                                    | 50,719 50                | 25,771 13                       |                   |
| BWXT TECHNOLOGIES INC              |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| Symbol BWXT Exchange NYSE          | Aug 28, 13 | 600 000          | 22 744                                             | 13,646 75       | 39 700                             | 23,820 00                | 10,173 25                       | LT                |
| EAI \$216 Current yield 0 91%      |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| CASEY'S GEN STORES INC             |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| Symbol CASY Exchange OTC           | Nov 21, 16 | 125 000          | 122 447                                            | 15,305 94       | 118 880                            | 14,860 00                | -445 94                         | ST                |
| EAI \$120 Current yield 0 81%      |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| CINEMARK HOLDINGS INC              |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| Symbol CNK Exchange NYSE           | Aug 28, 13 | 620 000          | 30 150                                             | 18,693 00       | 38 360                             | 23,783 20                | 5,090 20                        | LT                |
| EAI \$805 Current yield 2 82%      | Apr 4, 14  | 125 000          | 28 485                                             | 3,560 74        | 38 360                             | 4,795 00                 | 1,234 26                        | LT                |
| Security total                     |            | 745 000          | 29 871                                             | 22,253 74       |                                    | 28,578 20                | 6,324 46                        |                   |
| CLOROX CO                          |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| Symbol CLX Exchange NYSE           | Aug 28, 13 | 142 000          | 82 540                                             | 11,720 68       | 120 020                            | 17,042 84                | 5,322 16                        | LT                |
| EAI \$454 Current yield 2 66%      |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| CORECIVIC INC REIT                 |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| Symbol CXW Exchange NYSE           | Sep 10, 15 | 310 000          | 29 352                                             | 9,099 35        | 24 460                             | 7,582 60                 | -1,516 75                       | LT                |
| EAI \$1,653 Current yield 6 87%    | Sep 11, 15 | 35 000           | 29 352                                             | 1,027 33        | 24 460                             | 856 10                   | -171 23                         | LT                |
|                                    | Sep 22, 15 | 165 000          | 30 953                                             | 5,107 30        | 24 460                             | 4,035 90                 | -1,071 40                       | LT                |
|                                    | Sep 23, 15 | 185 000          | 30 906                                             | 5,717 62        | 24 460                             | 4,525 10                 | -1,192 52                       | LT                |
|                                    | May 4, 16  | 289 000          | 31 791                                             | 9,187 66        | 24 460                             | 7,068 94                 | -2,118 72                       | ST                |
| Security total                     |            | 984 000          | 30 629                                             | 30,139 26       |                                    | 24,068 64                | -6,070 62                       |                   |

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December 2016

Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found AnchMidCa  
Account number: 7C 25025 07

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651-298-1616/800-444-0582

Your assets • Equities • Common stock (continued)

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| DISCOVERY COMMUNICATIONS INC    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| SER C                           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol DISCK Exchange OTC       | Jul 2, 15  | 665 000          | 31 078                                             | 20,666 87       | 26 780                            | 17,808 70               | -2,858 17                       | LT                |
|                                 | Jul 8, 15  | 65 000           | 31 090                                             | 2,020 85        | 26 780                            | 1,740 70                | -280 15                         | LT                |
| Security total                  |            | 730 000          | 31 079                                             | 22,687 72       |                                   | 19,549 40               | -3,138 32                       |                   |
| ENERGY CORP NEW                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ETR Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$696 Current yield 4 74%   | Aug 28, 13 | 200 000          | 62 590                                             | 12,518 00       | 73 470                            | 14,694 00               | 2,176 00                        | LT                |
| EPAM SYSTEMS INC                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol EPAM Exchange NYSE       | Nov 23, 16 | 232 000          | 67 593                                             | 15,681 76       | 64 310                            | 14,919 92               | -761 84                         | ST                |
| ESTERLINE TECHNOLOGIES CORP     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol. ESL Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                 | Jun 24, 15 | 101 000          | 95 667                                             | 9,662 42        | 89 200                            | 9,009 20                | -653 22                         | LT                |
|                                 | Jun 25, 15 | 61 000           | 95 676                                             | 5,836 25        | 89 200                            | 5,441 20                | -395 05                         | LT                |
|                                 | Sep 4, 15  | 125 000          | 76 659                                             | 9,582 43        | 89 200                            | 11,150 00               | 1,567 57                        | LT                |
| Security total                  |            | 287 000          | 87 391                                             | 25,081 10       |                                   | 25,600 40               | 519 30                          |                   |
| EXPEDITORS INTL WASH INC        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol EXPD Exchange OTC        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$256 Current yield 1 51%   | Aug 28, 13 | 305 000          | 40 830                                             | 12,453 15       | 52 960                            | 16,152 80               | 3,699 65                        | LT                |
|                                 | Dec 11, 13 | 15 000           | 42 499                                             | 637 49          | 52 960                            | 794 40                  | 156 91                          | LT                |
| Security total                  |            | 320 000          | 40 908                                             | 13,090 64       |                                   | 16,947 20               | 3,856 56                        |                   |
| FASTENAL CO                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol FAST Exchange OTC        | Jul 14, 15 | 190 000          | 41 957                                             | 7,971 98        | 46 980                            | 8,926 20                | 954 22                          | LT                |
| EAI \$228 Current yield 2 55%   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| FIRST AMERN FINL CORP COM       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol FAF Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1,584 Current yield 3 71% | Aug 28, 13 | 1,165 000        | 21 460                                             | 25,000 90       | 36 630                            | 42,673 95               | 17,673 05                       | LT                |
| FRANKLIN RESOURCES INC          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BEN Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$632 Current yield 2 02%   | Jul 7, 16  | 466 000          | 32 507                                             | 15,148 63       | 39 580                            | 18,444 28               | 3,295 65                        | ST                |
|                                 | Oct 13, 16 | 187 000          | 34 038                                             | 6,365 24        | 39 580                            | 7,401 46                | 1,036 22                        | ST                |
|                                 | Nov 9, 16  | 137 000          | 38 172                                             | 5,229 59        | 39 580                            | 5,422 46                | 192 87                          | ST                |
| Security total                  |            | 790 000          | 33 852                                             | 26,743 46       |                                   | 31,268 20               | 4,524 74                        |                   |

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December 2016

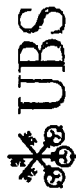
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Your assets • Equities • Common stock (continued)

| Holding                           | Trade date | Number of shares | Purchase price/Average price per share (\$) | Cost basis (\$) | Price per share on Dec 30 (\$) | Value on Dec 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|-----------------------------------|------------|------------------|---------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| GENUINE PARTS CO                  |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol GPC Exchange NYSE          |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$842 Current yield 2.75%     | Aug 28, 13 | 320 000          | 77 900                                      | 24,928 00       | 95 540                         | 30,572 80            | 5,644 80                     | LT             |
| GLOBUS MED INC CL A               |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol GMED Exchange NYSE         |            |                  |                                             |                 |                                |                      |                              |                |
|                                   | Oct 7, 16  | 98 000           | 22 930                                      | 2,247 17        | 24 810                         | 2,431 38             | 184.21                       | ST             |
|                                   | Oct 10, 16 | 80 000           | 23 198                                      | 1,855 89        | 24 810                         | 1,984 80             | 128 91                       | ST             |
|                                   | Oct 11, 16 | 471 000          | 22 893                                      | 10,782 98       | 24 810                         | 11,685 51            | 902 53                       | ST             |
| Security total                    |            | 649 000          | 22 937                                      | 14,886 04       |                                | 16,101 69            | 1,215 65                     |                |
| HAEMONETICS CORP MASS             |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol HAE Exchange NYSE          | Aug 28, 13 | 408 000          | 40 200                                      | 16,401 60       | 40 200                         | 16,401 60            |                              | LT             |
| HAIN CELESTIAL GROUP INC          |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol HAIN Exchange OTC          | Dec 1, 16  | 397 000          | 38 976                                      | 15,473 75       | 39 030                         | 15,494.91            | 21 16                        | ST             |
| HARTFORD FINCL SERVICES GROUP INC |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol HIG Exchange NYSE          |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$538 Current yield 1.93%     | Jan 29, 14 | 410 000          | 33 190                                      | 13,608 06       | 47 650                         | 19,536 50            | 5,928 44                     | LT             |
|                                   | Feb 20, 14 | 40 000           | 34 016                                      | 1,360 67        | 47 650                         | 1,906 00             | 545 33                       | LT             |
|                                   | Feb 26, 14 | 45 000           | 34 097                                      | 1,534 40        | 47 650                         | 2,144 25             | 609 85                       | LT             |
|                                   | Mar 5, 14  | 90 000           | 35 899                                      | 3,230 92        | 47 650                         | 4,288 50             | 1,057 58                     | LT             |
| Security total                    |            | 585 000          | 33 733                                      | 19,734.05       |                                | 27,875 25            | 8,141 20                     |                |
| HASBRO INC                        |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol HAS Exchange OTC           | Aug 28, 13 | 550 000          | 45 641                                      | 25,102 61       | 77 790                         | 42,784 50            | 17,681 89                    | LT             |
| EAI \$1,122 Current yield 2.62%   |            |                  |                                             |                 |                                |                      |                              |                |
| HERSHEY CO                        |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol HSY Exchange NYSE          |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$430 Current yield 2.39%     | Nov 25, 15 | 174 000          | 87 000                                      | 15,138 00       | 103 430                        | 17,996 82            | 2,858 82                     | LT             |
| HESS CORP                         |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol HES Exchange NYSE          |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$434 Current yield 1.61%     | Jan 29, 16 | 345 000          | 41 662                                      | 14,373 46       | 62 290                         | 21,490 05            | 7,116 59                     | ST             |
|                                   | Mar 11, 16 | 89 000           | 51 208                                      | 4,557 56        | 62 290                         | 5,543 81             | 986 25                       | ST             |
| Security total                    |            | 434 000          | 43 620                                      | 18,931 02       |                                | 27,033 86            | 8,102 84                     |                |

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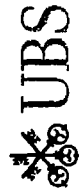
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Your assets • Equities • Common stock (continued)

| Holding                           | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)       | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-----------------------------------|------------|------------------|----------------------------------------------------|-----------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| <b>HUNTINGTON BANCSHARES</b>      |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol HBAN Exchange OTC          |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAI \$835 Current yield 2.42%     | Mar 9, 16  | 1,579,000        | 9.348                                              | 14,761.76             | 13.220                            | 20,874.38               | 6,112.62                        | ST                |
|                                   | Jun 24, 16 | 1,030,000        | 8.760                                              | 9,023.32              | 13.220                            | 13,616.60               | 4,593.28                        | ST                |
| Security total                    |            | 2,609,000        | 9.117                                              | 23,785.08             |                                   | 34,490.98               | 10,705.90                       |                   |
| <b>INVESCO LTD</b>                |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol IVZ Exchange NYSE          |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAI \$865 Current yield 3.69%     | Aug 28, 13 | 772,000          | 30.240                                             | 23,345.28             | 30.340                            | 23,422.48               | 77.20                           | LT                |
| <b>IPG PHOTONICS CORP</b>         |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol IPGP Exchange OTC          | Mar 18, 16 | 81,000           | 94.560                                             | 7,659.42              | 98.710                            | 7,995.51                | 336.09                          | ST                |
| <b>JANUS CAPITAL GROUP INC</b>    |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol JNS Exchange NYSE          |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAI \$501 Current yield 3.32%     | Aug 28, 13 | 1,138,000        | 8.350                                              | 9,502.30              | 13.270                            | 15,101.26               | 5,598.96                        | LT                |
| <b>LIBERTY SIRIUS GROUP SER C</b> |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol LSXMK Exchange OTC         | Sep 19, 14 | 435,000          | 29.060                                             | 12,641.15             | 33.920                            | 14,755.20               | 2,114.05                        | LT                |
|                                   | Dec 2, 14  | 180,000          | 28.715                                             | 5,168.81              | 33.920                            | 6,105.60                | 936.79                          | LT                |
|                                   | Jun 29, 15 | 245,000          | 28.593                                             | 7,005.50              | 33.920                            | 8,310.40                | 1,304.90                        | LT                |
|                                   | Jun 3, 16  | 150,000          | 31.487                                             | 4,723.17              | 33.920                            | 5,088.00                | 364.83                          | ST                |
| Security total                    |            | 1,010,000        | 29.246                                             | 29,538.63             |                                   | 34,259.20               | 4,720.57                        |                   |
| <b>LIBERTY BROADBAND CORP</b>     |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol LBRDK Exchange OTC         | Sep 19, 14 | 108,000          | 50.099                                             | 5,410.74              | 74.070                            | 7,999.56                | 2,588.82                        | LT                |
|                                   | Dec 5, 14  | 75,000           | 53.744                                             | 4,031.74 <sup>2</sup> | 74.070                            | 5,555.25                | 1,523.51                        | LT                |
|                                   | Dec 8, 14  | 95,000           | 53.737                                             | 5,105.06              | 74.070                            | 7,036.65                | 1,931.59                        | LT                |
|                                   | Jan 9, 15  | 56,000           | 40.360                                             | 2,260.18              | 74.070                            | 4,147.92                | 1,887.74                        | LT                |
|                                   | May 5, 16  | 62,000           | 58.745                                             | 3,642.25              | 74.070                            | 4,592.34                | 950.09                          | ST                |
| Security total                    |            | 396,000          | 51.641                                             | 20,449.97             |                                   | 29,331.72               | 8,881.75                        |                   |
| <b>M &amp; T BANK CORP</b>        |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol MTB Exchange NYSE          |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAI \$504 Current yield 1.79%     | Aug 28, 13 | 180,000          | 114.290                                            | 20,572.20             | 156.430                           | 28,157.40               | 7,585.20                        | LT                |
| <b>MARKEL CORP (HOLDING CO)</b>   |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol MKL Exchange NYSE          | Nov 21, 16 | 10,000           | 908.642                                            | 9,086.42              | 904.500                           | 9,045.00                | -41.42                          | ST                |
|                                   | Nov 23, 16 | 16,000           | 902.223                                            | 14,435.57             | 904.500                           | 14,472.00               | 36.43                           | ST                |
| Security total                    |            | 26,000           | 904.692                                            | 23,521.99             |                                   | 23,517.00               | -4.99                           |                   |

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December 2016

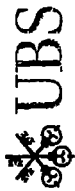
Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found AnchMidCa  
Account number: 7C 25025 07

Your Financial Advisor:  
LEE BLOUNT  
651-298-1616/800-444-0582

Your assets • Equities • Common stock (continued)

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| MATTEL INC                      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MAT Exchange OTC         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1,377 Current yield 5.52% | Aug 28, 13 | 535 000          | 37 569                                             | 20,099 85       | 27 550                            | 14,739 25               | -5,360 60                       | LT                |
|                                 | Jun 25, 15 | 180 000          | 25 888                                             | 4,659 84        | 27 550                            | 4,959 00                | 299 16                          | LT                |
|                                 | Jun 29, 15 | 145 000          | 25 876                                             | 3,752.10        | 27 550                            | 3,994 75                | 242 65                          | LT                |
|                                 | Aug 23, 16 | 46 000           | 33 572                                             | 1,544.33        | 27 550                            | 1,267 30                | -277 03                         | ST                |
| Security total                  |            | 906 000          | 33 175                                             | 30,056 12       |                                   | 24,960 30               | -5,095 82                       |                   |
| MCKESSON CORP                   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MCK Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$240 Current yield 0.80%   | Aug 28, 13 | 214 000          | 120 610                                            | 25,810 54       | 140 450                           | 30,056 30               | 4,245 76                        | LT                |
| NATL FUEL GAS CO                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol NFG Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$616 Current yield 2.86%   | Aug 28, 13 | 380 000          | 65 770                                             | 24,992 60       | 56 640                            | 21,523 20               | -3,469 40                       | LT                |
| NEW YORK CMNTY BANCORP          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol NYCB Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1,153 Current yield 4.28% | Aug 28, 13 | 1,695 000        | 14 780                                             | 25,052 10       | 15 910                            | 26,967 45               | 1,915 35                        | LT                |
| NISOURCE INC                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol NI Exchange NYSE         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$564 Current yield 2.98%   | Aug 28, 13 | 370 000          | 10 589                                             | 3,918 15        | 22 140                            | 8,191 80                | 4,273 65                        | LT                |
|                                 | Aug 26, 15 | 485 000          | 16 301                                             | 7,906 42        | 22 140                            | 10,737 90               | 2,831 48                        | LT                |
|                                 |            | 855 000          | 13 830                                             | 11,824 57       |                                   | 18,929 70               | 7,105 13                        |                   |
| Security total                  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| OMNICOM GROUP INC               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol OMC Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$990 Current yield 2.58%   | Aug 28, 13 | 310 000          | 59 940                                             | 18,581 40       | 85 110                            | 26,384 10               | 7,802 70                        | LT                |
|                                 | Sep 1, 15  | 140 000          | 65,248                                             | 9,134 75        | 85 110                            | 11,915 40               | 2,780 65                        | LT                |
|                                 |            | 450 000          | 61,591                                             | 27,716 15       |                                   | 38,299 50               | 10,583 35                       |                   |
| Security total                  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| ORBITAL ATK INC COM             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol OA Exchange NYSE         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$397 Current yield 1.37%   | Mar 18, 16 | 93 000           | 82 032                                             | 7,629 06        | 87 730                            | 8,158 89                | 529 83                          | ST                |
|                                 | Jun 23, 16 | 79 000           | 87 467                                             | 6,909 96        | 87 730                            | 6,930 67                | 20 71                           | ST                |
|                                 | Aug 10, 16 | 159 000          | 70 122                                             | 11,149 41       | 87 730                            | 13,949.07               | 2,799 66                        | ST                |
|                                 |            | 331 000          | 77 609                                             | 25,688 43       |                                   | 29,038 63               | 3,350 20                        |                   |
| Security total                  |            |                  |                                                    |                 |                                   |                         |                                 |                   |

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December 2016

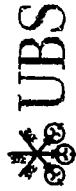
Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found AnchMidCa  
Account number: 7C 25025 07

Your Financial Advisor:  
LEE BLOUNT  
651-298-1616/800-444-0582

Your assets • Equities • Common stock (continued)

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| PBF ENERGY INC CL A             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PBF Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$762 Current yield 4.30%   | Jun 30, 16 | 635 000          | 23 318                                             | 14,806 93       | 27 880                            | 17,703 80               | 2,896 87                        | ST                |
| PPL CORP                        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PPL Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$977 Current yield 4.46%   | Sep 30, 16 | 643 000          | 34 704                                             | 22,314 74       | 34 050                            | 21,894 15               | -420 59                         | ST                |
| REGAL ENTERTAINMENT GROUP CL A  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol RGC Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1,254 Current yield 4.27% | Aug 28, 13 | 1,035 000        | 17 273                                             | 17,878 27       | 20 600                            | 21,321 00               | 3,442 73                        | LT                |
|                                 | May 30, 14 | 295 000          | 18 703                                             | 5,517 47        | 20 600                            | 6,077 00                | 559 53                          | LT                |
|                                 | Jun 2, 14  | 95 000           | 18 713                                             | 1,777 80        | 20 600                            | 1,957 00                | 179 20                          | LT                |
| Security total                  |            | 1,425 000        | 17 666                                             | 25,173 54       |                                   | 29,355 00               | 4,181 46                        |                   |
| ROCKWELL COLLINS INC            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol COL Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$354 Current yield 1.42%   | Aug 28, 13 | 268 000          | 70 670                                             | 18,939 56       | 92 760                            | 24,859 68               | 5,920 12                        | LT                |
| SONOCO PRODUCTS CO              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SON Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$518 Current yield 2.81%   | Aug 28, 13 | 350 000          | 37 900                                             | 13,265 00       | 52 700                            | 18,445 00               | 5,180 00                        | LT                |
| SUN COMMUNITIES INC             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SUI Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1,456 Current yield 3.39% | Aug 28, 13 | 560 000          | 42 556                                             | 23,831 36       | 76 610                            | 42,901 60               | 19,070 24                       | LT                |
| SUNTRUST BANKS INC              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol STI Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$801 Current yield 1.90%   | Aug 28, 13 | 770 000          | 32 350                                             | 24,909 50       | 54 850                            | 42,234 50               | 17,325 00                       | LT                |
| SYNCHRONY FINL                  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SYF Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$366 Current yield 1.44%   | Sep 2, 14  | 226 000          | 25 647                                             | 5,796 24        | 36 270                            | 8,197 02                | 2,400 78                        | LT                |
|                                 | Sep 3, 14  | 5 000            | 25 690                                             | 128 45          | 36 270                            | 181 35                  | 52 90                           | LT                |
|                                 | Mar 23, 16 | 250 000          | 28 479                                             | 7,119 95        | 36 270                            | 9,067 50                | 1,947 55                        | ST                |
|                                 | May 4, 16  | 222 000          | 30 337                                             | 6,734 99        | 36 270                            | 8,051 94                | 1,316 95                        | ST                |
| Security total                  |            | 703 000          | 28 136                                             | 19,779 63       |                                   | 25,497 81               | 5,718 18                        |                   |
| SYSCO CORP                      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SYX Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1,043 Current yield 2.38% | Aug 28, 13 | 790 000          | 31 650                                             | 25,003 50       | 55 370                            | 43,742 30               | 18,738 80                       | LT                |

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December 2016

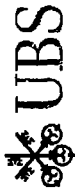
Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found AnchMidCa  
Account number: 7C 25025 07

Your Financial Advisor:  
LEE BLOUNT  
651-298-1616/800-444-0582

Your assets • Equities • Common stock (continued)

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price per share (\$) | Cost basis (\$) | Price per share on Dec 30 (\$) | Value on Dec 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|------------|------------------|-------------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| UNITED NAT FOODS INC            |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol UNFI Exchange OTC        | Mar 21, 16 | 367 000          | 42 371                                          | 15,550 16       | 47 720                         | 17,513 24            | 1,963 08                     | ST             |
| VARIAN MEDICAL SYSTEMS INC      |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol VAR Exchange NYSE        | Dec 21, 15 | 183 000          | 79 020                                          | 14,460 77       | 89 780                         | 16,429 74            | 1,968 97                     | LT             |
| WELLTOWER INC REIT              |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol HCN Exchange NYSE        | Aug 28, 13 | 268 000          | 60 058                                          | 16,095 67       | 66 930                         | 17,937 24            | 1,841 57                     | LT             |
| WESTERN UNION CO                |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol WU Exchange NYSE         | Aug 7, 14  | 815 000          | 16 848                                          | 13,731 61       | 21 720                         | 17,701 80            | 3,970 19                     | LT             |
| EAI \$1,040 Current yield 2 95% | Aug 28, 14 | 285 000          | 17 489                                          | 4,984 42        | 21 720                         | 6,190 20             | 1,205 78                     | LT             |
|                                 | Aug 29, 14 | 115 000          | 17 483                                          | 2,010 60        | 21 720                         | 2,497 80             | 487 20                       | LT             |
|                                 | Nov 24, 14 | 385 000          | 18 214                                          | 7,012 39        | 21 720                         | 8,362 20             | 1,349 81                     | LT             |
|                                 | Nov 26, 14 | 25 000           | 18 190                                          | 454 77          | 21 720                         | 543 00               | 88 23                        | LT             |
| Security total                  |            | 1,625 000        | 17 350                                          | 28,193 79       |                                | 35,295 00            | 7,101 21                     |                |
| WOODWARD INC                    |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol WWD Exchange OTC         | May 17, 16 | 155 000          | 54 894                                          | 8,508 66        | 69 050                         | 10,702 75            | 2,194 09                     | ST             |
| EAI \$124 Current yield 0 64%   | May 18, 16 | 105 000          | 54 891                                          | 5,763 64        | 69 050                         | 7,250 25             | 1,486 61                     | ST             |
|                                 | May 19, 16 | 22 000           | 54 900                                          | 1,207 80        | 69 050                         | 1,519 10             | 311 30                       | ST             |
| Security total                  |            | 282 000          | 54 894                                          | 15,480 10       |                                | 19,472 10            | 3,992 00                     |                |
| XCEL ENERGY INC                 |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol XEL Exchange NYSE        | Aug 28, 13 | 450 000          | 27 750                                          | 12,487 50       | 40 700                         | 18,315 00            | 5,827 50                     | LT             |
| EAI \$612 Current yield 3 34%   |            |                  |                                                 |                 |                                |                      |                              |                |
| ZIMMER BIOMET HOLDINGS INC      |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol ZBH Exchange NYSE        | Aug 28, 13 | 320 000          | 78 430                                          | 25,097 60       | 103 200                        | 33,024 00            | 7,926 40                     | LT             |
| EAI \$307 Current yield 0 93%   |            |                  |                                                 |                 |                                |                      |                              |                |
| Total                           |            |                  |                                                 | \$1,207,570.31  |                                | \$1,546,510.46       | \$338,940.15                 |                |
| Total estimated annual income:  |            |                  |                                                 |                 |                                | \$32,057             |                              |                |

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



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December 2016

Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found AnchMidCa  
Account number: 7C 25025 07

Your Financial Advisor:  
LEE BLOUNT  
651-298-1616/800-444-0582

Your assets (continued)

## Your total assets

| Cash     | Cash and money balances | Value on Dec 30 (\$) | Percentage of your account | Cost basis (\$) | Estimated annual income (\$) | Unrealized gain or loss (\$) |
|----------|-------------------------|----------------------|----------------------------|-----------------|------------------------------|------------------------------|
| Equities | Common stock            | 24,206.60            | 1.54%                      | 24,206.60       |                              |                              |
|          |                         | 1,546,510.46         | 98.46%                     | 1,207,570.31    | 32,057.00                    | 338,940.15                   |
| Total    |                         | \$1,570,717.06       | 100.00%                    | \$1,231,776.91  | \$32,057.00                  | \$338,940.15                 |

Total = 1,207,570.31

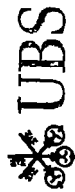
Total = 1,546,510.46

## Account activity this month

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

| Date          | Activity         | Description                                  | Your expense code | Quantity/Face value | Price/Value (\$) | Cash amount (\$) | Cash and money balance (\$) |
|---------------|------------------|----------------------------------------------|-------------------|---------------------|------------------|------------------|-----------------------------|
| <b>Nov 30</b> |                  | <b>Cash and money balance</b>                |                   |                     |                  |                  | <b>\$36,469.11</b>          |
| Dec 1         | Dividend         | ENERGY CORP NEW PAID ON                      | 200               |                     | 174.00           |                  |                             |
| Dec 1         | Dividend         | ORBITAL ATK INC COM PAID ON                  | 331               |                     | 99.30            |                  | 36,742.41                   |
| Dec 5         | Dividend         | ROCKWELL COLLINS INC PAID ON                 | 268               |                     | 88.44            |                  |                             |
| Dec 5         | Foreign Dividend | INVESCO LTD PAID ON                          | 772               |                     | 216.16           |                  | 37,047.01                   |
| Dec 6         | Bought           | HAIN CELESTIAL GROUP INC UNSOLICITED         |                   | 397 000             | 38 976700        | -15,473.75       | 21,573.26                   |
| Dec 7         | Interest         | UBS BANK USA BUSINESS ACCOUNT AS OF 12/06/16 |                   |                     | 52               |                  | 21,573.78                   |
| Dec 9         | Dividend         | MATTEL INC PAID ON                           | 906               |                     | 344.28           |                  |                             |
| Dec 9         | Dividend         | SONOCO PRODUCTS CO PAID ON                   | 350               |                     | 129.50           |                  | 22,047.56                   |
| Dec 13        | Dividend         | ANALOG DEVICES INC PAID ON                   | 345               |                     | 144.90           |                  |                             |
| Dec 13        | Dividend         | BWX TECHNOLOGIES INC PAID ON                 | 600               |                     | 54.00            |                  | 22,246.46                   |
| Dec 15        | Dividend         | EXPEDITORS INTL WASH INC PAID ON             | 320               |                     | 128.00           |                  |                             |
| Dec 15        | Dividend         | FIRST AMERN FINL CORP COM PAID ON            | 1165              |                     | 396.10           |                  |                             |
| Dec 15        | Dividend         | HERSHEY CO PAID ON                           | 174               |                     | 107.53           |                  |                             |
| Dec 15        | Dividend         | REGAL ENTERTAINMENT GROUP CL A PAID ON       | 1425              |                     | 313.50           |                  |                             |
| Dec 15        | Dividend         | SUNTRUST BANKS INC PAID ON                   | 770               |                     | 200.20           |                  | 23,391.79                   |
| Dec 16        | Dividend         | CINEMARK HOLDINGS INC PAID ON                | 745               |                     | 201.15           |                  | 23,592.94                   |
| Dec 21        | Dividend         | AVERY DENNISON CORP PAID ON                  | 231               |                     | 94.71            |                  | 23,687.65                   |
| Dec 28        | Dividend         | ANADARKO PETROLEUM CORP PAID ON              | 489               |                     | 24.45            |                  | 23,712.10                   |

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December 2016

Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found Clearbird  
Account number: 7C 25026 07

Your Financial Advisor:  
LEE BLOUNT  
651-298-1616/800-444-0582

## Your assets

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

### Cash

#### Cash and money balances

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

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

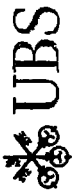
| Holding               | Opening balance on Dec 1 (\$) | Closing balance on Dec 30 (\$) | Price per share on Dec 30 (\$) | Average rate | Dividend/Interest period | Days in period | Cap amount (\$) |
|-----------------------|-------------------------------|--------------------------------|--------------------------------|--------------|--------------------------|----------------|-----------------|
| UBS BANK USA BUS ACCT | 6,691.63                      | 9,217.04                       |                                |              |                          |                | 250,000.00      |

### Equities

#### Common stock

| Holding                      | Trade date | Number of shares | Purchase price/Average price per share (\$) | Cost basis (\$) | Price per share on Dec 30 (\$) | Value on Dec 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|------------------------------|------------|------------------|---------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| ADOBE SYSTEMS INC (DELAWARE) |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol ADBE                  | Aug 26, 15 | 53,000           | 76.134                                      | 4,035.14        | 102.950                        | 5,456.35             | 1,421.21                     | LT             |
| Exchange OTC                 | Sep 2, 15  | 1,000            | 76.090                                      | 76.09           | 102.950                        | 102.95               | 26.86                        | LT             |
|                              | Feb 8, 16  | 16,000           | 75.018                                      | 1,200.30        | 102.950                        | 1,647.20             | 446.90                       | ST             |
|                              | Feb 12, 16 | 13,000           | 76.583                                      | 995.58          | 102.950                        | 1,338.35             | 342.77                       | ST             |
| Security total               |            | 83,000           | 75.989                                      | 6,307.11        |                                | 8,544.85             | 2,237.74                     |                |
| AETNA INC                    |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol AET                   | Nov 23, 15 | 36,000           | 106.149                                     | 3,821.37        | 124.010                        | 4,464.36             | 642.99                       | LT             |
| Exchange NYSE                | Nov 24, 15 | 24,000           | 105.737                                     | 2,537.69        | 124.010                        | 2,976.24             | 438.55                       | LT             |
| EAI \$67 Current yield 0.81% | Dec 4, 15  | 1,000            | 102.870                                     | 102.87          | 124.010                        | 124.01               | 21.14                        | LT             |
|                              | Feb 12, 16 | 6,000            | 98.446                                      | 590.68          | 124.010                        | 744.06               | 153.38                       | ST             |
| Security total               |            | 67,000           | 105.263                                     | 7,052.61        |                                | 8,308.67             | 1,256.06                     |                |

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December 2016

Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found Clearbrid  
Account number: 7C 25026 07

Your Financial Advisor:  
LEE BLOUNT  
651-298-1616/800-444-0582

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)       | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| AKAMAI TECHNOLOGIES INC       |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol AKAM Exchange OTC      | Aug 28, 13 | 131 000          | 46 257                                             | 6,059 74              | 66 680                            | 8,735 08                | 2,675 34                        | LT                |
|                               | Dec 16, 15 | 35 000           | 52 606                                             | 1,841 24              | 66 680                            | 2,333 80                | 492 56                          | LT                |
|                               | Dec 17, 15 | 22 000           | 53 220                                             | 1,170 85              | 66 680                            | 1,466 96                | 296 11                          | LT                |
|                               | Sep 29, 16 | 4 000            | 53 077                                             | 212 31                | 66 680                            | 266 72                  | 54 41                           | ST                |
| Security total                |            | 192 000          | 48 355                                             | 9,284 14              |                                   | 12,802 56               | 3,518 42                        |                   |
| ALEXION PHARMACEUTICALS INC   |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol ALXN Exchange OTC      | Jan 28, 16 | 5 000            | 147 486                                            | 737 43                | 122 350                           | 611 75                  | -125 68                         | ST                |
|                               | Feb 1, 16  | 9 000            | 142 304                                            | 1,280 74              | 122 350                           | 1,101 15                | -179 59                         | ST                |
|                               | Feb 3, 16  | 7 000            | 140 362                                            | 982 54                | 122 350                           | 856 45                  | -126 09                         | ST                |
|                               | Feb 12, 16 | 5 000            | 138 882                                            | 694 41                | 122 350                           | 611 75                  | -82 66                          | ST                |
|                               | Jun 20, 16 | 12 000           | 126 360                                            | 1,516 32              | 122 350                           | 1,468 20                | -48 12                          | ST                |
|                               | Jun 21, 16 | 9 000            | 123 965                                            | 1,115 69              | 122 350                           | 1,101 15                | -14 54                          | ST                |
|                               | Jun 27, 16 | 4 000            | 112 477                                            | 449 91                | 122 350                           | 489 40                  | 39 49                           | ST                |
|                               | Sep 8, 16  | 13 000           | 128 695                                            | 1,784 54 <sup>2</sup> | 122 350                           | 1,590 55                | -193 99                         | ST                |
|                               | Dec 12, 16 | 6 000            | 113 795                                            | 682 77                | 122 350                           | 734 10                  | 51 33                           | ST                |
| Security total                |            | 70 000           | 132 062                                            | 9,244 35              |                                   | 8,564 50                | -679 85                         |                   |
| ALLERGAN PLC                  |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol AGN Exchange NYSE      | Aug 28, 13 | 53 000           | 126 948                                            | 6,728 26              | 210 010                           | 11,130 53               | 4,402 27                        | LT                |
| EAI \$162 Current yield 1 33% | Oct 21, 15 | 5 000            | 250 688                                            | 1,253 44              | 210 010                           | 1,050 05                | -203 39                         | LT                |
| Security total                |            | 58 000           | 137 616                                            | 7,981 70              |                                   | 12,180 58               | 4,198 88                        |                   |
| ALPHABET INC CL A             |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol GOOGL Exchange OTC     | Aug 28, 13 | 8 000            | 426 501                                            | 3,412 01              | 792 450                           | 6,339 60                | 2,927 59                        | LT                |
|                               | Oct 9, 13  | 3 000            | 425 176                                            | 1,275 53              | 792 450                           | 2,377 35                | 1,101 82                        | LT                |
| Security total                |            | 11 000           | 426 140                                            | 4,687 54              |                                   | 8,716 95                | 4,029 41                        |                   |
| ALPHABET INC CL C             |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol GOOG Exchange OTC      | Aug 28, 13 | 6 984            | 424 023                                            | 2,961 17              | 771 820                           | 5,390 00                | 2,428 83                        | LT                |
|                               | Oct 9, 13  | 3 008            | 422 707                                            | 1,271 59              | 771 820                           | 2,321 79                | 1,050 20                        | LT                |
|                               | Jan 12, 15 | 3 008            | 488 448                                            | 1,469 40              | 771 820                           | 2,321 87                | 852 47                          | LT                |
|                               | Jun 23, 16 | 4 000            | 697 647                                            | 2,790 59              | 771 820                           | 3,087 28                | 296 69                          | ST                |
| Security total                |            | 17 000           | 499 574                                            | 8,492 75              |                                   | 13,120 94               | 4,628 19                        |                   |

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Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found Clearbrid  
Account number: 7C 25026 07

Your Financial Advisor:  
LEE BLOUNT  
651-298-1616/800-444-0582

## Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| AMAZON COM INC                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AMZN Exchange OTC      | Aug 28, 13 | 22 000           | 281 450                                            | 6,191 90        | 749 870                           | 16,497 14               | 10,305 24                       | LT                |
|                               | Apr 25, 14 | 2 000            | 305 860                                            | 611 72          | 749 870                           | 1,499 74                | 888 02                          | LT                |
|                               | Apr 28, 14 | 3 000            | 289 583                                            | 868 75          | 749 870                           | 2,249 61                | 1,380 86                        | LT                |
| Security total                |            | 27 000           | 284 162                                            | 7,672 37        |                                   | 20,246 49               | 12,574 12                       |                   |
| AMC NETWORKS INC CL A         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AMCX Exchange OTC      | Aug 28, 13 | 41 000           | 61 190                                             | 2,508 79        | 52 340                            | 2,145 94                | -362 85                         | LT                |
| AMER EXPRESS CO               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AXP Exchange NYSE      | Jul 6, 15  | 19 000           | 77 557                                             | 1,473 60        | 74 080                            | 1,407 52                | -66 08                          | LT                |
| EAI \$165 Current yield 1 73% | Jul 7, 15  | 29 000           | 77 022                                             | 2,233 64        | 74 080                            | 2,148 32                | -85 32                          | LT                |
|                               | Jul 8, 15  | 17 000           | 76 548                                             | 1,301 33        | 74 080                            | 1,259 36                | -41 97                          | LT                |
|                               | Jul 27, 15 | 37 000           | 74 752                                             | 2,765 85        | 74 080                            | 2,740 96                | -24 89                          | LT                |
|                               | Aug 26, 15 | 7 000            | 74 800                                             | 523 60          | 74 080                            | 518 56                  | -5 04                           | LT                |
|                               | Oct 22, 15 | 15 000           | 72 053                                             | 1,080 80        | 74 080                            | 1,111 20                | 30 40                           | LT                |
|                               | Dec 11, 15 | 5 000            | 69 474                                             | 347 37          | 74 080                            | 370 40                  | 23 03                           | LT                |
| Security total                |            | 129 000          | 75 397                                             | 9,726 19        |                                   | 9,556 32                | -169 87                         |                   |
| ANADARKO PETROLEUM CORP       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol APC Exchange NYSE      | Aug 28, 13 | 135 000          | 92 830                                             | 12,532 05       | 69 730                            | 9,413 55                | -3,118 50                       | LT                |
| EAI \$41 Current yield 0.29%  | Nov 4, 14  | 35 000           | 88 931                                             | 3,112 59        | 69 730                            | 2,440 55                | -672.04                         | LT                |
|                               | Aug 24, 15 | 36 000           | 66 172                                             | 2,382 22        | 69 730                            | 2,510 28                | 128 06                          | LT                |
| Security total                |            | 206 000          | 87 509                                             | 18,026 86       |                                   | 14,364 38               | -3,662 48                       |                   |
| ANHEUSER BUSCH INBEV SPON ADR |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BUD Exchange NYSE      | Aug 28, 13 | 68 000           | 94 110                                             | 6,399 48        | 105 440                           | 7,169 92                | 770 44                          | LT                |
| EAI \$259 Current yield 3 03% | Jul 31, 15 | 6 000            | 118 233                                            | 709 40          | 105 440                           | 632 64                  | -76 76                          | LT                |
|                               | Nov 2, 16  | 7 000            | 114 807                                            | 803 65          | 105 440                           | 738 08                  | -65 57                          | ST                |
| Security total                |            | 81 000           | 97 686                                             | 7,912 53        |                                   | 8,540 64                | 628 11                          |                   |
| APPLE INC                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AAPL Exchange OTC      | Aug 28, 13 | 50 000           | 70 237                                             | 3,511 86        | 115 820                           | 5,791 00                | 2,279 14                        | LT                |
| EAI \$144 Current yield 1 97% |            |                  |                                                    |                 |                                   |                         | continued next page             |                   |



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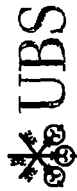
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Friendly account name: Found Clearbrd  
Account number: 7C 25026 07

Your Financial Advisor:  
LEE BLOUNT  
651-298-1616/800-444-0582

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                | Jul 1, 14  | 13 000           | 93 746                                             | 1,218 71        | 115 820                           | 1,505 66                | 286 95                          | LT                |
| AUTODESK INC                  |            | 63 000           | 75 088                                             | 4,730 57        |                                   | 7,296 66                | 2,566 09                        |                   |
| Symbol ADSK Exchange OTC      | Aug 28, 13 | 203 000          | 36 795                                             | 7,469 49        | 74 010                            | 15,024 03               | 7,554 54                        | LT                |
| BIOGEN INC                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BII Exchange OTC       | Aug 28, 13 | 37 000           | 210 390                                            | 7,784 43        | 283 580                           | 10,492 46               | 2,708 03                        | LT                |
|                               | Aug 28, 13 | 36 000           | 210 390                                            | 7,574 04        | 283 580                           | 10,208 88               | 2,634 84                        | LT                |
|                               | Oct 15, 14 | 1 000            | 303 200                                            | 303 20          | 283 580                           | 283 58                  | -19 62                          | LT                |
|                               | Aug 24, 15 | 1 000            | 290 020                                            | 290 02          | 283 580                           | 283 58                  | -6 44                           | LT                |
|                               | Sep 22, 15 | 11 000           | 294 550                                            | 3,240 06        | 283 580                           | 3,119 38                | -120 68                         | LT                |
| Security total                |            | 86 000           | 223 160                                            | 19,191 75       |                                   | 24,387 88               | 5,196 13                        |                   |
| BLACKROCK INC                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BLK Exchange NYSE      | Aug 28, 13 | 31 000           | 261 810                                            | 8,116 11        | 380 540                           | 11,796 74               | 3,680 63                        | LT                |
| EAI \$284 Current yield 2.41% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| BROADCOM LTD                  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AVGO Exchange OTC      | Aug 28, 13 | 130 000          | 54 878                                             | 7,134 20        | 176 770                           | 22,980 10               | 15,845 90                       | LT                |
| EAI \$530 Current yield 2.31% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| CELGENE CORP                  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CELG Exchange OTC      | Aug 28, 13 | 107 000          | 69 434                                             | 7,429 54        | 115 750                           | 12,385 25               | 4,955 71                        | LT                |
|                               | Apr 16, 14 | 24 000           | 71 054                                             | 1,705 31        | 115 750                           | 2,778 00                | 1,072 69                        | LT                |
| Security total                |            | 131 000          | 69 732                                             | 9,134 85        |                                   | 15,163 25               | 6,028 40                        |                   |
| CHIPOTLE MEXICAN GRILL INC    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| CL A                          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CMG Exchange NYSE      | Dec 9, 16  | 5 000            | 368 498                                            | 1,842 49        | 377 320                           | 1,886 60                | 44 11                           | ST                |
|                               | Dec 12, 16 | 6 000            | 380 805                                            | 2,284 83        | 377 320                           | 2,263 92                | -20 91                          | ST                |
| Security total                |            | 11 000           | 375 211                                            | 4,127 32        |                                   | 4,150 52                | 23 20                           |                   |
| CITRIX SYSTEMS INC            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CTXS Exchange OTC      | Aug 28, 13 | 48 000           | 70 565                                             | 3,387 12        | 89 310                            | 4,286 88                | 899 76                          | LT                |
|                               | Oct 9, 13  | 21 000           | 67 153                                             | 1,410 23        | 89 310                            | 1,875 51                | 465 28                          | LT                |
|                               | Dec 4, 13  | 16 000           | 58 840                                             | 941 44          | 89 310                            | 1,428 96                | 487 52                          | LT                |
|                               | Dec 18, 13 | 2 000            | 58 470                                             | 116 94          | 89 310                            | 178 62                  | 61 68                           | LT                |
| Security total                |            | 87 000           | 67 307                                             | 5,855 73        |                                   | 7,769 97                | 1,914 24                        |                   |

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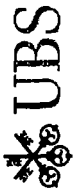
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Friendly account name: Found Clearbrd  
Account number: 7C 25026 07

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Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| COCA COLA CO COM              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol KO Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$340 Current yield 3.37% | Aug 28, 13 | 157 000          | 38.425                                             | 6,032.76        | 41.460                            | 6,509.22                | 476.46                          | LT                |
|                               | May 13, 15 | 73 000           | 41.098                                             | 3,000.18        | 41.460                            | 3,026.58                | 26.40                           | LT                |
|                               | Sep 29, 16 | 13 000           | 42.063                                             | 546.82          | 41.460                            | 538.98                  | -7.84                           | ST                |
| Security total                |            | 243 000          | 39.423                                             | 9,579.76        |                                   | 10,074.78               | 495.02                          |                   |
| COMCAST CORP NEW CL A         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CMCSA Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$678 Current yield 1.59% | Aug 28, 13 | 346 000          | 40.717                                             | 14,088.40       | 69.050                            | 23,891.30               | 9,802.90                        | LT                |
|                               | Aug 28, 13 | 253 000          | 40.717                                             | 10,301.63       | 69.050                            | 17,469.65               | 7,168.02                        | LT                |
|                               | Jan 21, 16 | 17 000           | 54.296                                             | 923.04          | 69.050                            | 1,173.85                | 250.81                          | ST                |
| Security total                |            | 616 000          | 41.093                                             | 25,313.07       |                                   | 42,534.80               | 17,221.73                       |                   |
| CREE INC                      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CREE Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Aug 28, 13 | 133 000          | 56.349                                             | 7,494.42        | 26.390                            | 3,509.87                | -3,984.55                       | LT                |
|                               | May 6, 14  | 66 000           | 46.445                                             | 3,065.41        | 26.390                            | 1,741.74                | -1,323.67                       | LT                |
| Security total                |            | 199 000          | 53.064                                             | 10,559.83       |                                   | 5,251.61                | -5,308.22                       |                   |
| CVS HEALTH CORP               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CVS Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$328 Current yield 2.53% | Aug 28, 13 | 164 000          | 57.485                                             | 9,427.69        | 78.910                            | 12,941.24               | 3,513.55                        | LT                |
| DENTSPLY SIRONA INC           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol XRAY Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$30 Current yield 0.53%  | Oct 28, 16 | 8 000            | 57.157                                             | 457.26          | 57.730                            | 461.84                  | 4.58                            | ST                |
|                               | Oct 31, 16 | 8 000            | 57.188                                             | 457.51          | 57.730                            | 461.84                  | 4.33                            | ST                |
|                               | Nov 1, 16  | 7 000            | 58.618                                             | 410.33          | 57.730                            | 404.11                  | -6.22                           | ST                |
|                               | Nov 2, 16  | 7 000            | 59.955                                             | 419.69          | 57.730                            | 404.11                  | -15.58                          | ST                |
|                               | Nov 3, 16  | 7 000            | 59.815                                             | 418.71          | 57.730                            | 404.11                  | -14.60                          | ST                |
|                               | Nov 4, 16  | 18 000           | 60.329                                             | 1,085.93        | 57.730                            | 1,039.14                | -46.79                          | ST                |
|                               | Nov 9, 16  | 7 000            | 60.798                                             | 425.59          | 57.730                            | 404.11                  | -21.48                          | ST                |
|                               | Nov 10, 16 | 8 000            | 61.398                                             | 491.19          | 57.730                            | 461.84                  | -29.35                          | ST                |
|                               | Nov 16, 16 | 9 000            | 60.506                                             | 544.56          | 57.730                            | 519.57                  | -24.99                          | ST                |
|                               | Dec 1, 16  | 19 000           | 58.042                                             | 1,102.81        | 57.730                            | 1,096.87                | -5.94                           | ST                |
| Security total                |            | 98 000           | 59.322                                             | 5,813.58        |                                   | 5,657.54                | -156.04                         |                   |

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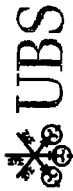
Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found Clearbrd  
Account number: 7C 25026 07

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Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| DISCOVERY COMMUNICATIONS INC  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| CL A                          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol DISCA Exchange OTC     | May 12, 15 | 102 000          | 32 006                                             | 3,264 65        | 27 410                            | 2,795 82                | -468 83                         | LT                |
| Security total                | Sep 29, 15 | 43 000           | 26 467                                             | 1,138 11        | 27 410                            | 1,178 63                | 40 52                           | LT                |
|                               |            | 145 000          | 30 364                                             | 4,402 76        |                                   | 3,974 45                | -428 31                         |                   |
| DOLBY LABORATORIES INC CL A   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol DLB Exchange NYSE      | Aug 28, 13 | 75 000           | 31 713                                             | 2,378 51        | 45 190                            | 3,389 25                | 1,010 74                        | LT                |
| EAI \$42 Current yield 1 24%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EBAY INC                      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol EBAY Exchange OTC      | Aug 28, 13 | 197 000          | 19 949                                             | 3,930 06        | 29 690                            | 5,848 93                | 1,918 87                        | LT                |
| ECOLAB INC                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ECL Exchange NYSE      | Sep 1, 15  | 1 000            | 106 020                                            | 106 02          | 117 220                           | 117 22                  | 11 20                           | LT                |
| EAI \$114 Current yield 1 26% | Sep 2, 15  | 16 000           | 106 050                                            | 1,696 81        | 117 220                           | 1,875 52                | 178 71                          | LT                |
|                               | Nov 23, 15 | 22 000           | 119 885                                            | 2,637 47        | 117 220                           | 2,578 84                | -58 63                          | LT                |
|                               | Jan 4, 16  | 12 000           | 111 649                                            | 1,339 79        | 117 220                           | 1,406 64                | 66 85                           | ST                |
|                               | Jan 5, 16  | 11 000           | 113 114                                            | 1,244 26        | 117 220                           | 1,289 42                | 45 16                           | ST                |
|                               | Jan 6, 16  | 15 000           | 107 771                                            | 1,616 57        | 117 220                           | 1,758 30                | 141 73                          | ST                |
| Security total                |            | 77 000           | 112 220                                            | 8,640 92        |                                   | 9,025 94                | 385 02                          |                   |
| FACEBOOK INC CL A             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol FB Exchange OTC        | Aug 28, 13 | 91 000           | 40 497                                             | 3,685 27        | 115 050                           | 10,469 55               | 6,784 28                        | LT                |
| FLUOR CORP NEW                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol FLR Exchange NYSE      | Aug 28, 13 | 117 000          | 64 502                                             | 7,546 79        | 52 520                            | 6,144 84                | -1,401 95                       | LT                |
| EAI \$98 Current yield 1 59%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| FORTINET INC                  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol FTNT Exchange OTC      | Apr 1, 16  | 17 000           | 30 765                                             | 523 01          | 30 120                            | 512 04                  | -10 97                          | ST                |
|                               | Apr 5, 16  | 16 000           | 30 849                                             | 493 59          | 30 120                            | 481 92                  | -11 67                          | ST                |
|                               | Apr 7, 16  | 17 000           | 30 351                                             | 515 98          | 30 120                            | 512 04                  | -3 94                           | ST                |
|                               | May 4, 16  | 14 000           | 32 103                                             | 449 45          | 30 120                            | 421 68                  | -27 77                          | ST                |
|                               | May 6, 16  | 16 000           | 31 710                                             | 507 37          | 30 120                            | 481 92                  | -25 45                          | ST                |
|                               | May 13, 16 | 16 000           | 32 440                                             | 519 05          | 30 120                            | 481 92                  | -37 13                          | ST                |
|                               | May 19, 16 | 13 000           | 33 193                                             | 431 52          | 30 120                            | 391 56                  | -39 96                          | ST                |
|                               | May 31, 16 | 14 000           | 34 162                                             | 478 27          | 30 120                            | 421 68                  | -56 59                          | ST                |

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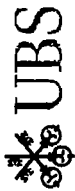
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| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                | Oct 12, 16 | 14 000           | 30 235                                             | 423 30          | 30,120                            | 421 68                  | -1 62                           | ST                |
| Security total                |            | 137 000          | 31 690                                             | 4,341 54        |                                   | 4,126 44                | -215 10                         |                   |
| FREEPORT-MCMORAN INC          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: FCX Exchange NYSE     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Aug 28, 13 | 122 000          | 30 875                                             | 3,766 86        | 13 190                            | 1,609 18                | -2,157 68                       | LT                |
|                               | Feb 11, 15 | 63 000           | 18 345                                             | 1,155 78        | 13 190                            | 830 97                  | -324 81                         | LT                |
|                               | Feb 12, 15 | 57 000           | 19,338                                             | 1,102 27        | 13 190                            | 751 83                  | -350 44                         | LT                |
|                               | Sep 22, 15 | 306 000          | 10 364                                             | 3,171 60        | 13 190                            | 4,036 14                | 864 54                          | LT                |
| Security total                |            | 548 000          | 16 782                                             | 9,196 51        |                                   | 7,228 12                | -1,968 39                       |                   |
| GENL ELECTRIC CO              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: GE Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$251 Current yield 3 04% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Aug 28, 13 | 165 000          | 23 260                                             | 3,837 90        | 31 600                            | 5,214 00                | 1,376 10                        | LT                |
|                               | Feb 5, 14  | 10 000           | 24 436                                             | 244 36          | 31 600                            | 316 00                  | 71 64                           | LT                |
|                               | Oct 9, 14  | 58 000           | 24 993                                             | 1,449 63        | 31 600                            | 1,832 80                | 383 17                          | LT                |
|                               | Mar 9, 15  | 28 000           | 25 583                                             | 716 33          | 31 600                            | 884 80                  | 168 47                          | LT                |
| Security total                |            | 261 000          | 23 940                                             | 6,248 22        |                                   | 8,247 60                | 1,999 38                        |                   |
| GRAINGER W W INC              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: GWW Exchange NYSE     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$176 Current yield 2 11% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Dec 12, 13 | 9 000            | 251 942                                            | 2,267 48        | 232 250                           | 2,090 25                | -177 23                         | LT                |
|                               | Dec 16, 13 | 1 000            | 253 460                                            | 253 46          | 232 250                           | 232 25                  | -21 21                          | LT                |
|                               | Jan 24, 14 | 14 000           | 246 415                                            | 3,449 82        | 232 250                           | 3,251 50                | -198 32                         | LT                |
|                               | Feb 5, 14  | 1 000            | 232 880                                            | 232 88          | 232 250                           | 232 25                  | -0 63                           | LT                |
|                               | Jun 11, 14 | 3 000            | 268 743                                            | 806 23          | 232 250                           | 696 75                  | -109 48                         | LT                |
|                               | Oct 16, 14 | 4 000            | 234 900                                            | 939 60          | 232 250                           | 929 00                  | -10 60                          | LT                |
|                               | Feb 12, 15 | 4 000            | 233 702                                            | 934 81          | 232 250                           | 929 00                  | -5 81                           | LT                |
| Security total                |            | 36 000           | 246 786                                            | 8,884 28        |                                   | 8,361 00                | -523 28                         |                   |
| HOME DEPOT INC                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: HD Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$276 Current yield 2 06% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Aug 28, 13 | 100 000          | 74 887                                             | 7,488 75        | 134 080                           | 13,408 00               | 5,919 25                        | LT                |
| IMMUNOGEN INC                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: IMGN Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Aug 28, 13 | 165 000          | 15 426                                             | 2,545 37        | 2 040                             | 336 60                  | -2,208 77                       | LT                |
|                               | Nov 11, 13 | 13 000           | 13 765                                             | 178 95          | 2 040                             | 26 52                   | -152 43                         | LT                |
|                               | Nov 12, 13 | 1 000            | 14 590                                             | 14 59           | 2 040                             | 2 04                    | -12 55                          | LT                |

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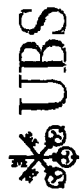
Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found Clearbrd  
Account number: 7C 25026 07

Your Financial Advisor:  
LEE BLOUNT  
651-298-1616/800-444-0582

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                |            | 179 000          | 15 301                                             | 2,738 91        |                                   | 365 16                  | -2,373 75                       |                   |
| IONIS PHARMACEUTICALS INC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol IONS Exchange OTC      | Aug 28, 13 | 103 000          | 24 820                                             | 2,556 46        | 47 830                            | 4,926 49                | 2,370 03                        | LT                |
|                               | Feb 11, 16 | 7 000            | 32 814                                             | 229 70          | 47 830                            | 334 81                  | 105 11                          | ST                |
|                               | Feb 24, 16 | 5 000            | 34 460                                             | 172 30          | 47 830                            | 239 15                  | 66 85                           | ST                |
| Security total                |            | 115 000          | 25 726                                             | 2,958 46        |                                   | 5,500 45                | 2,541 99                        |                   |
| JOHNSON CTLS INTL PLC         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol JCI Exchange. NYSE     | Aug 28, 13 | 213 990          | 34 929                                             | 7,474 53        | 41 190                            | 8,814 25                | 1,339 72                        | LT                |
| EAI \$235 Current yield 2.43% | Feb 24, 16 | 21 010           | 35 540                                             | 746 71          | 41 190                            | 865 40                  | 118 69                          | ST                |
| Security total                |            | 235 000          | 34 984                                             | 8,221 24        |                                   | 9,679 65                | 1,458.41                        |                   |
| JOHNSON & JOHNSON COM         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol JNJ Exchange. NYSE     | Aug 28, 13 | 74 000           | 86 270                                             | 6,383 98        | 115 210                           | 8,525 54                | 2,141 56                        | LT                |
| EAI \$237 Current yield 2.78% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| L-3 COMMUNICATIONS HOLDINGS   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| CORP                          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol LLL Exchange NYSE      | Aug 28, 13 | 110 000          | 91 004                                             | 10,010 44       | 152.110                           | 16,732.10               | 6,721 66                        | LT                |
| EAI \$308 Current yield 1.84% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| LIBERTY BRAVES GROUP          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BATRA Exchange OTC     | Aug 28, 13 | 2 000            | 25 005                                             | 50 01           | 20 490                            | 40 98                   | -9 03                           | LT                |
| LIBERTY BRAVES GROUP SER C    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BATRK Exchange OTC     | Aug 28, 13 | 5 000            | 19 820                                             | 99 10           | 20 590                            | 102 95                  | 3 85                            | LT                |
| LIBERTY MEDIA GROUP SER A     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol LMCA Exchange OTC      | Aug 28, 13 | 6 000            | 20 680                                             | 124 08          | 31 350                            | 188 10                  | 64 02                           | LT                |
| LIBERTY MEDIA GROUP SER C     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol LMCK Exchange OTC      | Aug 28, 13 | 13 000           | 19 950                                             | 259 35          | 31 330                            | 407 29                  | 147 94                          | LT                |
| LIBERTY SIRIUSXM GROUP SER A  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol LSXMA Exchange OTC     | Aug 28, 13 | 27 000           | 27 751                                             | 749 30          | 34 520                            | 932 04                  | 182 74                          | LT                |
| LIBERTY SIRIUS GROUP SER C    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol LSXMK Exchange OTC     | Aug 28, 13 | 54 000           | 26 854                                             | 1,450 16        | 33 920                            | 1,831 68                | 381 52                          | LT                |
| LIBERTY INTERACTIVE CORP QVC  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| GROUP COM SER A               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol QVCA Exchange OTC      | Aug 28, 13 | 222 000          | 19 184                                             | 4,258 95        | 19 980                            | 4,435 56                | 176 61                          | LT                |

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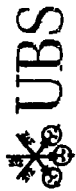
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Friendly account name: Found Clearbrd  
Account number: 7C 25026 07

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Your assets • Equities • Common stock (continued)

| Holding                       | Trade date                            | Number of shares                    | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)                            | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$)                    | Unrealized<br>gain or loss (\$)     | Holding<br>period    |
|-------------------------------|---------------------------------------|-------------------------------------|----------------------------------------------------|--------------------------------------------|-----------------------------------|--------------------------------------------|-------------------------------------|----------------------|
| LIBERTY BROADBAND CORP SER A  |                                       |                                     |                                                    |                                            |                                   |                                            |                                     |                      |
| Symbol LBRDA Exchange OTC     | Aug 28, 13                            | 6 000                               | 46 681                                             | 280 09                                     | 72 460                            | 434 76                                     | 154 67                              | LT                   |
| LIBERTY BROADBAND CORP        |                                       |                                     |                                                    |                                            |                                   |                                            |                                     |                      |
| Symbol LBRDK Exchange OTC     | Aug 28, 13                            | 13 000                              | 46 296                                             | 601 86                                     | 74 070                            | 962 91                                     | 361 05                              | LT                   |
| LIBERTY INTERACTIVE CORP COM  |                                       |                                     |                                                    |                                            |                                   |                                            |                                     |                      |
| Symbol LVNTA Exchange OTC     | Aug 28, 13                            | 18 000                              | 21 401                                             | 385 22                                     | 36 870                            | 663 66                                     | 278 44                              | LT                   |
| LIONS GATE ENTERTAINMENT CORP |                                       |                                     |                                                    |                                            |                                   |                                            |                                     |                      |
| CL B                          |                                       |                                     |                                                    |                                            |                                   |                                            |                                     |                      |
| Symbol LGFB Exchange NYSE     | Dec 9, 16                             | 35 000                              | 26 254                                             | 918 92                                     | 24 540                            | 858 90                                     | -60 02                              | ST                   |
| MEDITRONIC PLC                |                                       |                                     |                                                    |                                            |                                   |                                            |                                     |                      |
| Symbol MDT Exchange NYSE      |                                       |                                     |                                                    |                                            |                                   |                                            |                                     |                      |
| EAI \$136 Current yield 2 42% | Jan 27, 15                            | 79 000                              | 76 210                                             | 6,020 63                                   | 71 230                            | 5,627 17                                   | -393 46                             | LT                   |
| MICROSOFT CORP                |                                       |                                     |                                                    |                                            |                                   |                                            |                                     |                      |
| Symbol MSFT Exchange OTC      |                                       |                                     |                                                    |                                            |                                   |                                            |                                     |                      |
| EAI \$396 Current yield 2 51% | Aug 28, 13<br>Mar 3, 15               | 122 000<br>132 000<br>254 000       | 33 275<br>43 272<br>38 471                         | 4,059 67<br>5,711 92<br>9,771 59           | 62 140<br>62 140                  | 7,581 08<br>8,202 48<br>15,783 56          | 3,521 41<br>2,490 56<br>6,011 97    | LT<br>LT<br>LT       |
| Security total                |                                       |                                     |                                                    |                                            |                                   |                                            |                                     |                      |
| MONSANTO CO NEW               |                                       |                                     |                                                    |                                            |                                   |                                            |                                     |                      |
| Symbol MON Exchange NYSE      |                                       |                                     |                                                    |                                            |                                   |                                            |                                     |                      |
| EAI \$199 Current yield 2 06% | Aug 28, 13<br>Jul 1, 15<br>Nov 16, 16 | 63 000<br>22 000<br>7 000<br>92 000 | 97 099<br>107 410<br>100 652<br>99 836             | 6,117 29<br>2,363 02<br>704 57<br>9,184 88 | 105 210<br>105 210<br>105 210     | 6,628 23<br>2,314 62<br>736 47<br>9,679 32 | 510 94<br>-48 40<br>31 90<br>494 44 | LT<br>LT<br>ST<br>LT |
| Security total                |                                       |                                     |                                                    |                                            |                                   |                                            |                                     |                      |
| NASDAQ INC                    |                                       |                                     |                                                    |                                            |                                   |                                            |                                     |                      |
| Symbol NDAQ Exchange OTC      |                                       |                                     |                                                    |                                            |                                   |                                            |                                     |                      |
| EAI \$125 Current yield 1 90% | Aug 28, 13<br>Apr 1, 14               | 69 000<br>29 000<br>98 000          | 29 785<br>36 038<br>31 636                         | 2,055 20<br>1,045 12<br>3,100 32           | 67 120<br>67 120                  | 4,631 28<br>1,946 48<br>6,577 76           | 2,576 08<br>901 36<br>3,477 44      | LT<br>LT<br>LT       |
| Security total                |                                       |                                     |                                                    |                                            |                                   |                                            |                                     |                      |
| NATL-OILWELLVARCO INC         |                                       |                                     |                                                    |                                            |                                   |                                            |                                     |                      |
| Symbol NOV Exchange NYSE      |                                       |                                     |                                                    |                                            |                                   |                                            |                                     |                      |
| EAI \$14 Current yield 0 55%  | Aug 28, 13                            | 68 000                              | 67 196                                             | 4,569 37                                   | 37,440                            | 2,545 92                                   | -2,023 45                           | LT                   |
| NOW INC COM                   |                                       |                                     |                                                    |                                            |                                   |                                            |                                     |                      |
| Symbol DNOW Exchange NYSE     | Aug 28, 13                            | 17 000                              | 29 227                                             | 496 87                                     | 20 470                            | 347 99                                     | -148 88                             | LT                   |

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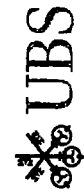
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Friendly account name: Found Clearbrd  
Account number: 7C 25026 07

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| Holding                       | Trade date                                                                                   | Number of shares                                                | Purchase price/ Average price per share (\$)                       | Cost basis (\$)                                                   | Price per share on Dec 30 (\$)                                     | Value on Dec 30 (\$)                                                  | Unrealized gain or loss (\$)                                     | Holding period                         |
|-------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------|
| Security total                | Nov 17, 14<br>Nov 18, 14                                                                     | 37 000<br>57 000                                                | 28 423<br>27 786                                                   | 1,051 66<br>1,583 85                                              | 20 470<br>20 470                                                   | 757 39<br>1,166 79                                                    | -294 27<br>-417 06                                               | LT<br>LT                               |
| Security total                |                                                                                              | 111 000                                                         | 28 220                                                             | 3,132 38                                                          |                                                                    | 2,272 17                                                              | -860 21                                                          |                                        |
| NUANCE COMMUNICATIONS INC     |                                                                                              |                                                                 |                                                                    |                                                                   |                                                                    |                                                                       |                                                                  |                                        |
| Symbol NUAN Exchange OTC      | Mar 14, 14<br>Mar 19, 14<br>Oct 1, 14                                                        | 44 000<br>146 000<br>4 000                                      | 15 346<br>16 307<br>15 215                                         | 675 25<br>2,380 87<br>60 86                                       | 14 900<br>14 900<br>14 900                                         | 655 60<br>2,175 40<br>59 60                                           | -19 65<br>-205 47<br>-1 26                                       | LT<br>LT<br>LT                         |
| Security total                |                                                                                              | 194 000                                                         | 16 067                                                             | 3,116 98                                                          |                                                                    | 2,890 60                                                              | -226 38                                                          |                                        |
| NUCOR CORP                    |                                                                                              |                                                                 |                                                                    |                                                                   |                                                                    |                                                                       |                                                                  |                                        |
| Symbol NUE Exchange NYSE      | Aug 28, 13                                                                                   | 164 000                                                         | 45 645                                                             | 7,485 78                                                          | 59 520                                                             | 9,761 28                                                              | 2,275 50                                                         | LT                                     |
| EAI \$248 Current yield 2 54% |                                                                                              |                                                                 |                                                                    |                                                                   |                                                                    |                                                                       |                                                                  |                                        |
| PALO ALTO NETWORKS INC        |                                                                                              |                                                                 |                                                                    |                                                                   |                                                                    |                                                                       |                                                                  |                                        |
| Symbol PANW Exchange NYSE     | Jun 24, 16<br>Jun 27, 16<br>Jun 29, 16<br>Sep 1, 16<br>Dec 5, 16                             | 18 000<br>9 000<br>11 000<br>5 000<br>7 000                     | 122 598<br>117 030<br>123 350<br>139 284<br>129 180                | 2,206 78<br>1,053 27<br>1,356 86<br>696 42<br>904 26              | 125 050<br>125 050<br>125 050<br>125 050<br>125 050                | 2,250 90<br>1,125 45<br>1,375 55<br>625 25<br>875 35                  | 44 12<br>72 18<br>18 69<br>-71 17<br>-28 91                      | ST<br>ST<br>ST<br>ST<br>ST             |
| Security total                |                                                                                              | 50 000                                                          | 124 352                                                            | 6,217 59                                                          |                                                                    | 6,252 50                                                              | 34 91                                                            |                                        |
| PAYPAL HOLDINGS INC           |                                                                                              |                                                                 |                                                                    |                                                                   |                                                                    |                                                                       |                                                                  |                                        |
| Symbol PYPL Exchange OTC      | Aug 28, 13<br>Oct 29, 15                                                                     | 174 000<br>43 000                                               | 30 850<br>35 826                                                   | 5,368 01<br>1,540 55                                              | 39 470<br>39 470                                                   | 6,867 78<br>1,697 21                                                  | 1,499 77<br>156 66                                               | LT<br>LT                               |
| Security total                |                                                                                              | 217 000                                                         | 31 837                                                             | 6,908 56                                                          |                                                                    | 8,564 99                                                              | 1,656 43                                                         |                                        |
| PENTAIR PLC                   |                                                                                              |                                                                 |                                                                    |                                                                   |                                                                    |                                                                       |                                                                  |                                        |
| Symbol PNR Exchange NYSE      | Aug 28, 13                                                                                   | 62 000                                                          | 60 386                                                             | 3,743 96                                                          | 56 070                                                             | 3,476 34                                                              | -267 62                                                          | LT                                     |
| EAI \$86 Current yield 2 47%  |                                                                                              |                                                                 |                                                                    |                                                                   |                                                                    |                                                                       |                                                                  |                                        |
| RED HAT INC                   |                                                                                              |                                                                 |                                                                    |                                                                   |                                                                    |                                                                       |                                                                  |                                        |
| Symbol RHT Exchange NYSE      | Nov 18, 13<br>Nov 19, 13<br>Nov 21, 13<br>Nov 22, 13<br>Dec 4, 13<br>Dec 6, 13<br>Mar 13, 14 | 14 000<br>1 000<br>18 000<br>3 000<br>19 000<br>5 000<br>10 000 | 46 500<br>46 560<br>46 960<br>47 000<br>46 268<br>46 710<br>57 473 | 651 00<br>46 56<br>845 28<br>141 00<br>879 11<br>233 55<br>574 73 | 69 700<br>69 700<br>69 700<br>69 700<br>69 700<br>69 700<br>69 700 | 975 80<br>69 70<br>1,254 60<br>209 10<br>1,324 30<br>348 50<br>697 00 | 324 80<br>23 14<br>409 32<br>68 10<br>445 19<br>114 95<br>122 27 | LT<br>LT<br>LT<br>LT<br>LT<br>LT<br>LT |

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Friendly account name: Found Clearbrid  
Account number: 7C 25026 07

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Your assets • Equities • Common stock (continued)

| Holding                        | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
|                                | Apr 7, 14  | 22 000           | 50 497                                             | 1,110 94        | 69 700                            | 1,533 40                | 422 46                          | LT                |
|                                | Apr 10, 14 | 9 000            | 50 091                                             | 450 82          | 69 700                            | 627 30                  | 176 48                          | LT                |
|                                | May 13, 14 | 18 000           | 49 423                                             | 889 63          | 69 700                            | 1,254 60                | 364 97                          | LT                |
| Security total                 |            | 119 000          | 48 930                                             | 5,822 62        |                                   | 8,294 30                | 2,471 68                        |                   |
| REGENERON PHARMACEUTICALS INC  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol REGN Exchange OTC       | Jul 17, 14 | 3 000            | 298 373                                            | 895 12          | 367 090                           | 1,101 27                | 206 15                          | LT                |
|                                | Jul 18, 14 | 4 000            | 300 000                                            | 1,200 00        | 367 090                           | 1,468 36                | 268 36                          | LT                |
|                                | Mar 17, 16 | 5 000            | 361 924                                            | 1,809 62        | 367 090                           | 1,835 45                | 25 83                           | ST                |
|                                | Dec 9, 16  | 4 000            | 375 840                                            | 1,503 36        | 367 090                           | 1,468 36                | -35 00                          | ST                |
| Security total                 |            | 16 000           | 338 006                                            | 5,408 10        |                                   | 5,873 44                | 465 34                          |                   |
| ROCKWELL COLLINS INC           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol COL Exchange NYSE       | Nov 19, 15 | 4 000            | 91 465                                             | 365 86          | 92 760                            | 371 04                  | 5 18                            | LT                |
| EAI. \$129 Current yield 1 42% | Nov 20, 15 | 14 000           | 93 708                                             | 1,311 92        | 92 760                            | 1,298 64                | -13 28                          | LT                |
|                                | Nov 23, 15 | 14 000           | 94 107                                             | 1,317 50        | 92 760                            | 1,298 64                | -18 86                          | LT                |
|                                | Nov 24, 15 | 14 000           | 94 084                                             | 1,317 18        | 92 760                            | 1,298 64                | -18 54                          | LT                |
|                                | Nov 25, 15 | 14 000           | 94 042                                             | 1,316 60        | 92 760                            | 1,298 64                | -17 96                          | LT                |
|                                | Dec 4, 15  | 1 000            | 91 260                                             | 91 26           | 92 760                            | 92 76                   | 1 50                            | LT                |
|                                | Jan 5, 16  | 13 000           | 91 879                                             | 1,194 43        | 92 760                            | 1,205 88                | 11 45                           | ST                |
|                                | Jan 22, 16 | 18 000           | 83 743                                             | 1,507 38        | 92 760                            | 1,669 68                | 162 30                          | ST                |
|                                | Oct 26, 16 | 6 000            | 81 068                                             | 486 41          | 92 760                            | 556 56                  | 70 15                           | ST                |
| Security total                 |            | 98 000           | 90 903                                             | 8,908 54        |                                   | 9,090 48                | 181 94                          |                   |
| SCHLUMBERGER LTD NETHERLANDS   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| ANTILLES                       | Aug 28, 13 | 44 868           | 82 906                                             | 3,719 86        | 83 950                            | 3,766 67                | 46 81                           | LT                |
| Symbol SLB Exchange NYSE       | Oct 17, 14 | 26 000           | 95 568                                             | 2,484 78        | 83 950                            | 2,182 70                | -302 08                         | LT                |
| EAI. \$318 Current yield 2 38% | Dec 5, 14  | 23 000           | 87 145                                             | 2,004 35        | 83 950                            | 1,930 85                | -73 50                          | LT                |
|                                | Jan 26, 15 | 10 000           | 82 974                                             | 829 74          | 83 950                            | 839 50                  | 9 76                            | LT                |
|                                | Apr 4, 16  | 32 936           | 72 119                                             | 2,375 34        | 83 950                            | 2,764 98                | 389 64                          | ST                |
|                                | Apr 4, 16  | 11 456           | 72 120                                             | 826 21          | 83 950                            | 961 73                  | 135 52                          | ST                |
|                                | Apr 4, 16  | 10 740           | 72 120                                             | 774 57          | 83 950                            | 901 62                  | 127 05                          | ST                |

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Your assets • Equities • Common stock (continued)

| Holding                        | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                 |            | 159 000          | 81 854                                             | 13,014 85       |                                   | 13,348 05               | 333 20                          |                   |
| SCHWAB CHARLES CORP NEW        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SCHW Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$61 Current yield 0 71 %  | Aug 28, 13 | 179 000          | 20 996                                             | 3,758 43        | 39 470                            | 7,065 13                | 3,306 70                        | LT                |
|                                | Jan 20, 16 | 40 000           | 24 980                                             | 999 20          | 39 470                            | 1,578 80                | 579 60                          | ST                |
| Security total                 |            | 219 000          | 21 724                                             | 4,757 63        |                                   | 8,643 93                | 3,886 30                        |                   |
| SEAGATE TECHNOLOGY PLC SHS     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol STX Exchange OTC        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$766 Current yield 6 60 % | Aug 28, 13 | 256 000          | 39 055                                             | 9,998 21        | 38 170                            | 9,771 52                | -226 69                         | LT                |
|                                | Jul 22, 15 | 2 000            | 48 565                                             | 97 13           | 38 170                            | 76 34                   | -20 79                          | LT                |
|                                | Oct 20, 15 | 46 000           | 38 369                                             | 1,764 98        | 38 170                            | 1,755 82                | -9 16                           | LT                |
| Security total                 |            | 304 000          | 39 014                                             | 11,860 32       |                                   | 11,603 68               | -256 64                         |                   |
| TE CONNECTIVITY LTD CHF        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TEL Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$303 Current yield 2 13 % |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| CHF Exchange rate 1 01635      | Aug 28, 13 | 205 000          | 48 705                                             | 9,984 63        | 69 280                            | 14,202 40               | 4,217 77                        | LT                |
| TEXAS INSTRUMENTS              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TXN Exchange OTC        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$196 Current yield 2 74 % | Aug 28, 13 | 90 000           | 38 590                                             | 3,473 10        | 72 970                            | 6,567 30                | 3,094 20                        | LT                |
|                                | Aug 5, 15  | 8 000            | 50 892                                             | 407 14          | 72 970                            | 583 76                  | 176 62                          | LT                |
| Security total                 |            | 98 000           | 39 594                                             | 3,880 24        |                                   | 7,151 06                | 3,270 82                        |                   |
| THERMO FISHER SCIENTIFIC INC   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TMO Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$35 Current yield 0 43 %  | Aug 28, 13 | 58 000           | 88 783                                             | 5,149 45        | 141 100                           | 8,183 80                | 3,034 35                        | LT                |
| TWENTY-FIRST CENTY FOX INC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| CL A                           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol FOXA Exchange OTC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$99 Current yield 1 28 %  | Jul 18, 14 | 36 000           | 32 896                                             | 1,184 28        | 28 040                            | 1,009 44                | -174 84                         | LT                |
|                                | Jul 25, 14 | 33 000           | 33 000                                             | 1,089 00        | 28 040                            | 925 32                  | -163 68                         | LT                |
|                                | Sep 8, 14  | 24 000           | 36 217                                             | 869 23          | 28 040                            | 672 96                  | -196 27                         | LT                |
|                                | Oct 9, 14  | 38 000           | 33 828                                             | 1,285 48        | 28 040                            | 1,065 52                | -219 96                         | LT                |
|                                | Aug 6, 15  | 90 000           | 29 230                                             | 2,630 75        | 28 040                            | 2,523 60                | -107 15                         | LT                |
|                                | Aug 4, 16  | 55 000           | 25 951                                             | 1,427 33        | 28 040                            | 1,542 20                | 114 87                          | ST                |
| Security total                 |            | 276 000          | 30 747                                             | 8,486 07        |                                   | 7,739 04                | -747 03                         |                   |

continued next page



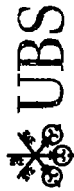
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December 2016

Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found Clearbrd  
Account number: 7C 25026 07

Your Financial Advisor:  
LEE BLOUNT  
651-298-1616/800-444-0582

Your assets • Equities • Common stock (continued)

| Holding                        | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| TWITTER INC                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TWTR Exchange NYSE      | Sep 28, 15 | 55 000           | 25 055                                             | 1,378 05        | 16 300                            | 896 50                  | -481 55                         | LT                |
|                                | Sep 29, 15 | 26 000           | 25 445                                             | 661 59          | 16 300                            | 423 80                  | -237 79                         | LT                |
|                                | Sep 30, 15 | 10 000           | 26 000                                             | 260 00          | 16 300                            | 163 00                  | -97 00                          | LT                |
|                                | Dec 3, 15  | 88 000           | 25 504                                             | 2,244 37        | 16 300                            | 1,434 40                | -809 97                         | LT                |
|                                | Dec 8, 15  | 64 000           | 24 490                                             | 1,567 37        | 16 300                            | 1,043 20                | -524 17                         | LT                |
|                                | Jan 13, 16 | 98 000           | 18 864                                             | 1,848 72        | 16 300                            | 1,597 40                | -251 32                         | ST                |
|                                | Jan 14, 16 | 75 000           | 18 635                                             | 1,397 67        | 16 300                            | 1,222 50                | -175 17                         | ST                |
|                                | May 4, 16  | 176 000          | 14 576                                             | 2,565 43        | 16 300                            | 2,868 80                | 303 37                          | ST                |
| Security total                 |            | 592 000          | 20 141                                             | 11,923 20       |                                   | 9,649 60                | -2,273 60                       |                   |
| UNITED PARCEL SERVICE INC CL B |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol UPS Exchange NYSE       | Aug 28, 13 | 49 000           | 85 770                                             | 4,202 73        | 114 640                           | 5,617 36                | 1,414 63                        | LT                |
| EAI \$246 Current yield 2.72%  | Mar 9, 15  | 12 000           | 100 975                                            | 1,211 70        | 114 640                           | 1,375 68                | 163 98                          | LT                |
|                                | Jun 2, 16  | 18 000           | 102 981                                            | 1,853 67        | 114 640                           | 2,063 52                | 209 85                          | ST                |
| Security total                 |            | 79 000           | 92 001                                             | 7,268 10        |                                   | 9,056 56                | 1,788 46                        |                   |
| UNITEDHEALTH GROUP INC         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol UNH Exchange NYSE       | Aug 28, 13 | 167 000          | 71 777                                             | 11,986 84       | 160 040                           | 26,726 68               | 14,739 84                       | LT                |
| EAI \$750 Current yield 1.56%  | Aug 28, 13 | 104 000          | 71 777                                             | 7,464 86        | 160 040                           | 16,644 16               | 9,179 30                        | LT                |
|                                | Oct 21, 13 | 29 000           | 68 116                                             | 1,975 37        | 160 040                           | 4,641 16                | 2,665 79                        | LT                |
| Security total                 |            | 300 000          | 71 424                                             | 21,427 07       |                                   | 48,012 00               | 26,584 93                       |                   |
| VERTEX PHARMACEUTICAL INC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol VRTX Exchange OTC       | Aug 28, 13 | 65 000           | 76 355                                             | 4,963 08        | 73 670                            | 4,788 55                | -174 53                         | LT                |
|                                | Oct 9, 13  | 7 000            | 69 635                                             | 487 45          | 73 670                            | 515 69                  | 28 24                           | LT                |
|                                | Nov 6, 13  | 12 000           | 62 940                                             | 755 28          | 73 670                            | 884 04                  | 128 76                          | LT                |
|                                | Nov 1, 16  | 2 000            | 75 830                                             | 151 66          | 73 670                            | 147 34                  | -4 32                           | ST                |
|                                | Nov 2, 16  | 4 000            | 77 855                                             | 311 42          | 73 670                            | 294 68                  | -16 74                          | ST                |
| Security total                 |            | 90 000           | 74 099                                             | 6,668 89        |                                   | 6,630 30                | -38 59                          |                   |
| VISA INC CL A                  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol V Exchange NYSE         | Aug 28, 13 | 176 000          | 43 502                                             | 7,656 44        | 78 020                            | 13,731 52               | 6,075 08                        | LT                |
| EAI \$116 Current yield 0.84%  |            |                  |                                                    |                 |                                   |                         | continued next page             |                   |



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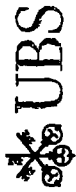
Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found Clearbrid  
Account number: 7C 25026 07

Your Financial Advisor:  
LEE BLOUNT  
651-298-1616/800-444-0582

Your assets • Equities • Common stock (continued)

| Holding                        | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec. 30 (\$) | Value on<br>Dec. 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------|------------|------------------|----------------------------------------------------|-----------------|------------------------------------|--------------------------|---------------------------------|-------------------|
| VMWARE INC CL A                |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| Symbol VMW Exchange NYSE       | Jan 30, 15 | 23 000           | 76 890                                             | 1,768 47        | 78 730                             | 1,810 79                 | 42 32                           | LT                |
|                                | Feb 2, 15  | 14 000           | 78 019                                             | 1,092 27        | 78 730                             | 1,102 22                 | 9 95                            | LT                |
|                                | Feb 10, 15 | 16 000           | 78 689                                             | 1,259 03        | 78 730                             | 1,259 68                 | 0 65                            | LT                |
|                                | Mar 10, 15 | 11 000           | 84 658                                             | 931 24          | 78 730                             | 866 03                   | -65 21                          | LT                |
|                                | Mar 24, 15 | 18 000           | 84 818                                             | 1,526 74        | 78 730                             | 1,417 14                 | -109 60                         | LT                |
| Security total                 |            | 82 000           | 80 216                                             | 6,577 75        |                                    | 6,455 86                 | -121 89                         |                   |
| WALT DISNEY CO (HOLDING CO)    |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| DISNEY COM                     |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| Symbol DIS Exchange NYSE       | Aug 28, 13 | 116 000          | 60 986                                             | 7,074 48        | 104 220                            | 12,089 52                | 5,015 04                        | LT                |
| EAI \$187 Current yield: 1 50% | Aug 30, 16 | 4 000            | 95 037                                             | 380 15          | 104 220                            | 416 88                   | 36 73                           | ST                |
| Security total                 |            | 120 000          | 62 122                                             | 7,454 63        |                                    | 12,506 40                | 5,051 77                        |                   |
| WEATHERFORD INTL PLC           |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| Symbol WFT Exchange NYSE       | Aug 28, 13 | 749 000          | 15 116                                             | 11,321 96       | 4 990                              | 3,737 51                 | -7,584 45                       | LT                |
| WSTN DIGITAL CORP              |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| Symbol WDC Exchange OTC        | Nov 3, 15  | 22 569           | 68 027                                             | 1,535 33        | 67 950                             | 1,533 58                 | -1 75                           | LT                |
| EAI \$262 Current yield: 2 94% | Nov 4, 15  | 23 000           | 67 890                                             | 1,561 48        | 67 950                             | 1,562 85                 | 1 37                            | LT                |
|                                | Dec 3, 15  | 27 000           | 62 970                                             | 1,700 21        | 67 950                             | 1,834 65                 | 134 44                          | LT                |
|                                | Dec 11, 15 | 20 000           | 61 668                                             | 1,233 36        | 67 950                             | 1,359 00                 | 125 64                          | LT                |
|                                | May 13, 16 | 23 631           | 36 739                                             | 868 21          | 67 950                             | 1,605 75                 | 737 54                          | ST                |
|                                | May 13, 16 | 6 206            | 36 739                                             | 228 01          | 67 950                             | 421 71                   | 193 70                          | ST                |
|                                | May 13, 16 | 5 729            | 36 740                                             | 210 48          | 67 950                             | 389 27                   | 178 79                          | ST                |
|                                | May 13, 16 | 2 864            | 36 740                                             | 105 24          | 67 950                             | 194 64                   | 89 40                           | ST                |
| Security total                 |            | 131 000          | 56 812                                             | 7,442 32        |                                    | 8,901 45                 | 1,459 13                        |                   |
| XLINX INC                      |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| Symbol XLNX Exchange OTC       | Aug 28, 13 | 56 000           | 43 597                                             | 2,441 46        | 60 370                             | 3,380 72                 | 939 26                          | LT                |
| EAI \$162 Current yield: 2 18% | Jul 23, 14 | 31 000           | 41 198                                             | 1,277 14        | 60 370                             | 1,871 47                 | 594 33                          | LT                |
|                                | Jan 22, 15 | 22 000           | 38 816                                             | 853 96          | 60 370                             | 1,328 14                 | 474 18                          | LT                |
|                                | Jan 22, 15 | 14 000           | 38 816                                             | 543 43          | 60 370                             | 845 18                   | 301 75                          | LT                |
| Security total                 |            | 123 000          | 41 593                                             | 5,115 99        |                                    | 7,425 51                 | 2,309 52                        |                   |

continued next page



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December 2016

Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found Clearbrd  
Account number: 7C 25026 07

Your Financial Advisor:  
LEE BLOUNT  
651-298-1616/800-444-0582

### Your assets • Equities • Common stock (continued)

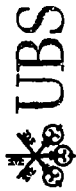
| Holding                      | Trade date | Number of shares | Purchase price/ Average price per share (\$) | Cost basis (\$) | Price per share on Dec 30 (\$) | Value on Dec 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|------------------------------|------------|------------------|----------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| YUM CHINA HLDGS INC          |            |                  |                                              |                 |                                |                      |                              |                |
| Symbol YUMC Exchange NYSE    | Aug 28, 13 | 51 000           | 21 409                                       | 1,091 86        | 26 120                         | 1,332 12             | 240 26                       | LT             |
|                              | Oct 9, 13  | 7 000            | 19 725                                       | 138 08          | 26 120                         | 182 84               | 44 76                        | LT             |
|                              | Feb 25, 14 | 9 000            | 22 162                                       | 199 46          | 26 120                         | 235 08               | 35 62                        | LT             |
|                              | Feb 27, 14 | 15 000           | 22 225                                       | 333 38          | 26 120                         | 391 80               | 58 42                        | LT             |
|                              | Nov 8, 16  | 43 000           | 26 596                                       | 1,143 67        | 26 120                         | 1,123 16             | -20 51                       | ST             |
|                              | Nov 9, 16  | 43 000           | 26 258                                       | 1,129 12        | 26 120                         | 1,123 16             | -5 96                        | ST             |
|                              | Nov 10, 16 | 41 000           | 26 165                                       | 1,072 77        | 26 120                         | 1,070 92             | -1 85                        | ST             |
|                              | Nov 11, 16 | 52 000           | 26 650                                       | 1,385 81        | 26 120                         | 1,358 24             | -27 57                       | ST             |
| Security total               |            | 261 000          | 24 882                                       | 6,494 15        |                                | 6,817 32             | 323 17                       |                |
| ZOETIS INC                   |            |                  |                                              |                 |                                |                      |                              |                |
| Symbol ZTS Exchange NYSE     | Aug 28, 13 | 17 000           | 29 510                                       | 501 67          | 53 530                         | 910 01               | 408 34                       | LT             |
| EAI \$83 Current yield 0 78% | Sep 6, 13  | 30 000           | 30 418                                       | 912 54          | 53 530                         | 1,605 90             | 693 36                       | LT             |
|                              | Oct 30, 13 | 31 000           | 32 339                                       | 1,002 53        | 53 530                         | 1,659 43             | 656 90                       | LT             |
|                              | Feb 11, 14 | 15 000           | 29 094                                       | 436 41          | 53 530                         | 802 95               | 366 54                       | LT             |
|                              | Feb 25, 14 | 50 000           | 30 206                                       | 1,510 30        | 53 530                         | 2,676 50             | 1,166 20                     | LT             |
|                              | Oct 23, 15 | 28 000           | 42 714                                       | 1,196 01        | 53 530                         | 1,498 84             | 302 83                       | LT             |
|                              | Mar 15, 16 | 27 000           | 40 600                                       | 1,096 22        | 53 530                         | 1,445 31             | 349 09                       | ST             |
| Security total               |            | 198 000          | 33 615                                       | 6,655 68        |                                | 10,598 94            | 3,943 26                     |                |
| Total                        |            |                  |                                              | \$578,115.24    |                                | \$755,092.55         | \$176,977.31                 |                |

Total estimated annual income: \$9,682

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

### Your total assets

|                         | Value on Dec 30 (\$) | Percentage of your account | Cost basis (\$)        | Estimated annual income (\$) | Unrealized gain or loss (\$) |
|-------------------------|----------------------|----------------------------|------------------------|------------------------------|------------------------------|
| Cash                    | 9,217.04             | 1.21%                      | 9,217.04               |                              |                              |
| Cash and money balances | 9,217.04             | 1.21%                      | 9,217.04               |                              |                              |
| Equities                | 755,092.55 (1)       | 98.79%                     | 578,115.24 (2)         | 9,682.00                     | 176,977.31                   |
| Common stock            | \$764,309.59         | 100.00%                    | \$587,332.28           | \$9,682.00                   | \$176,977.31                 |
| Total                   |                      |                            | Total (2) = 578,115.24 |                              |                              |
|                         |                      |                            | Total (1) = 755,092.55 |                              |                              |



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December 2016

Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found WF Muni  
Account number: 7C 25519 07

Your Financial Advisor:  
LEE BLOUNT  
651-298-1616/800-444-0582

## Your assets

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

### Cash

#### Cash and money balances

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

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

| Holding               | Opening balance on Dec 1 (\$) | Closing balance on Dec 30 (\$) | Price per share on Dec 30 (\$) | Average rate | Dividend/Interest period | Days in period | Cap amount (\$) |
|-----------------------|-------------------------------|--------------------------------|--------------------------------|--------------|--------------------------|----------------|-----------------|
| UBS BANK USA BUS ACCT | 1,429.63                      | 1,369.68                       |                                |              |                          |                | 250,000.00      |

### Fixed income

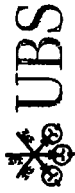
#### Municipal securities

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 automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method; otherwise amortization has been done using the straight line method.

| Holding                                                                                                                                                                                                       | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted cost basis (\$) | Price on Dec 30 (\$) | Value on Dec 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| MASS ST GO CONSOL LN<br>SR E BE/R/<br>RATE 05 000% MATURES 12/01/17<br>ACCRUED INTEREST \$80.55<br>CUSIP 57582PC73<br>Moody Aa1 S&P AA+<br>EAI \$1,000 Current yield 4.82%<br>Original cost basis \$21,163.80 | Aug 05, 16 | 20,000,000                        | 104,050             | 20,810.03                | 103,698              | 20,739.60            | -70.43                       | ST             |

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December 2016

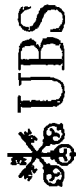
Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found WF Mun  
Account number: 7C 25519 07

Your Financial Advisor:  
LEE BLOUNT  
651-298-1616/800-444-0582

Your assets • Fixed income • Municipal securities (continued)

| Holding                         | Trade date | Total face value at maturity (\$) | Purchase price(\$) | Adjusted cost basis (\$) | Price on Dec 30 (\$) | Value on Dec 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|------------|-----------------------------------|--------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| CAMPBELL CA JT PUB FIN          |            |                                   |                    |                          |                      |                      |                              |                |
| RV BE/R/                        |            |                                   |                    |                          |                      |                      |                              |                |
| RATE 03 000% MATURES 10/01/18   |            |                                   |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$148.33       |            |                                   |                    |                          |                      |                      |                              |                |
| CUSIP 13411PAC4                 |            |                                   |                    |                          |                      |                      |                              |                |
| Moody Not rated S&P AA+         |            |                                   |                    |                          |                      |                      |                              |                |
| EAL \$600 Current yield 2.91%   |            |                                   |                    |                          |                      |                      |                              |                |
| Original cost basis \$20,993.60 | Jul 20, 16 | 20,000,000                        | 104,034            | 20,806.81                | 103,120              | 20,624.00            | -182.81                      | ST             |
| RHODE ISLAND CLIN WTR FIN       |            |                                   |                    |                          |                      |                      |                              |                |
| SR B RV BE/R/                   |            |                                   |                    |                          |                      |                      |                              |                |
| RATE 05 000% MATURES 10/01/19   |            |                                   |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$185.41       |            |                                   |                    |                          |                      |                      |                              |                |
| CUSIP 76218TQY3                 |            |                                   |                    |                          |                      |                      |                              |                |
| Moody Not rated S&P AAA         |            |                                   |                    |                          |                      |                      |                              |                |
| EAL \$750 Current yield 4.57%   |            |                                   |                    |                          |                      |                      |                              |                |
| Original cost basis \$17,974.35 | Mar 12, 14 | 15,000,000                        | 110,005            | 16,500.78                | 109,443              | 16,416.45            | -84.33                       | LT             |
| OHIO ST DEPT ADMINISTRAT        |            |                                   |                    |                          |                      |                      |                              |                |
| RV BE/R/                        |            |                                   |                    |                          |                      |                      |                              |                |
| RATE 05 000% MATURES 09/01/20   |            |                                   |                    |                          |                      |                      |                              |                |
| DATED DATE 11/02/16             |            |                                   |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$80.55        |            |                                   |                    |                          |                      |                      |                              |                |
| CUSIP 67755NGS8                 |            |                                   |                    |                          |                      |                      |                              |                |
| Moody Aa2 S&P AA                |            |                                   |                    |                          |                      |                      |                              |                |
| EAL \$500 Current yield 4.49%   |            |                                   |                    |                          |                      |                      |                              |                |
| Original cost basis \$11,398.10 | Oct 21, 16 | 10,000,000                        | 113,405            | 11,340.52                | 111,372              | 11,137.20            | -203.32                      | ST             |
| CONNECTICUT ST FOR ISSUE        |            |                                   |                    |                          |                      |                      |                              |                |
| SR C BE/R/                      |            |                                   |                    |                          |                      |                      |                              |                |
| RATE 05.000% MATURES 06/01/22   |            |                                   |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$60.41        |            |                                   |                    |                          |                      |                      |                              |                |
| CUSIP 20772JGZ9                 |            |                                   |                    |                          |                      |                      |                              |                |
| Moody Aa3 S&P AA-               |            |                                   |                    |                          |                      |                      |                              |                |
| EAL \$750 Current yield 4.43%   |            |                                   |                    |                          |                      |                      |                              |                |
| Original cost basis \$17,968.95 | Mar 05, 14 | 15,000,000                        | 113,440            | 17,016.12                | 112,826              | 16,923.90            | -92.22                       | LT             |

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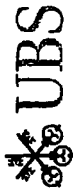
Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found WF Muni  
Account number: 7C 25519 07

Your Financial Advisor:  
LEE BLOUNT  
651-298-1616/800-444-0582

Your assets • Fixed income • Municipal securities (continued)

| Holding                                | Trade date | Total face value at maturity (\$) | Purchase price(\$) | Adjusted cost basis (\$) | Price on Dec 30 (\$) | Value on Dec 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|----------------------------------------|------------|-----------------------------------|--------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| DES MOINES IA FOR ISSU E<br>SR A BE/R/ |            |                                   |                    |                          |                      |                      |                              |                |
| RATE 05 000% MATURES 06/01/24          |            |                                   |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$80 55               |            |                                   |                    |                          |                      |                      |                              |                |
| CUSIP 25009XIQ9                        |            |                                   |                    |                          |                      |                      |                              |                |
| Moody Aa2 S&P AA+                      |            |                                   |                    |                          |                      |                      |                              |                |
| EAI \$1,000 Current yield 4 21%        |            |                                   |                    |                          |                      |                      |                              |                |
| Original cost basis \$25,231 80        | Aug 05, 16 | 20,000 000                        | 125 201            | 25,040 20                | 118 812              | 23,762 40            | -1,277 80                    | ST             |
| PENNSYLVANIA ST<br>BE/R/               |            |                                   |                    |                          |                      |                      |                              |                |
| RATE 05 000% MATURES 04/01/25          |            |                                   |                    |                          |                      |                      |                              |                |
| CALLABLE 04/01/23 @ 100 00             |            |                                   |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$185 41              |            |                                   |                    |                          |                      |                      |                              |                |
| CUSIP 70914PTV4                        |            |                                   |                    |                          |                      |                      |                              |                |
| Moody Aa3 S&P AA-                      |            |                                   |                    |                          |                      |                      |                              |                |
| EAI \$750 Current yield 4 37%          |            |                                   |                    |                          |                      |                      |                              |                |
| Original cost basis \$17,530 95        | Mar 07, 14 | 15,000 000                        | 112 093            | 16,813 97                | 114 511              | 17,176 65            | 362 68                       | LT             |
| CALIFORNIA ST PUB WKS BR<br>SR A BE/R/ |            |                                   |                    |                          |                      |                      |                              |                |
| RATE 05 000% MATURES 09/01/28          |            |                                   |                    |                          |                      |                      |                              |                |
| CALLABLE 09/01/24 @ 100 00             |            |                                   |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$330 55              |            |                                   |                    |                          |                      |                      |                              |                |
| CUSIP 13068LME2                        |            |                                   |                    |                          |                      |                      |                              |                |
| Moody A1 S&P A+                        |            |                                   |                    |                          |                      |                      |                              |                |
| EAI \$1,000 Current yield 4 32%        |            |                                   |                    |                          |                      |                      |                              |                |
| Original cost basis \$22,210 60        | Mar 27, 14 | 20,000 000                        | 108 537            | 21,707 58                | 115 608              | 23,121 60            | 1,414 02                     | LT             |
| CITY OF NY                             |            |                                   |                    |                          |                      |                      |                              |                |
| SR D BE/R/                             |            |                                   |                    |                          |                      |                      |                              |                |
| RATE 05 000% MATURES 08/01/31          |            |                                   |                    |                          |                      |                      |                              |                |
| CALLABLE 08/01/23 @ 100 00             |            |                                   |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$413 88              |            |                                   |                    |                          |                      |                      |                              |                |
| CUSIP 64966K3Q4                        |            |                                   |                    |                          |                      |                      |                              |                |
| Moody Aa2 S&P AA                       |            |                                   |                    |                          |                      |                      |                              |                |
| EAI \$1,000 Current yield 4 35%        |            |                                   |                    |                          |                      |                      |                              |                |
| Original cost basis \$22,015 20        | Feb 28, 14 | 20,000 000                        | 107 399            | 21,479 88                | 114 831              | 22,966 20            | 1,486 32                     | LT             |

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Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found WF Muni  
Account number: 7C 25519 07

Your Financial Advisor:  
LEE BLOUNT  
651-298-1616/800-444-0582

## Your assets • Fixed income • Municipal securities (continued)

| Holding      | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted cost basis (\$) | Price on Dec 30 (\$) | Value on Dec 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|--------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| <b>Total</b> |            | <b>\$155,000,000</b>              |                     | <b>\$171,515.89</b>      |                      | <b>\$172,868.00</b>  | <b>\$1,352.11</b>            |                |

Total accrued interest: \$1,565.64

Total estimated annual income: \$7,350

## 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 Dec 30 (\$) | Value on Dec 30 (\$) | Unrealized (tax) gain or loss (\$) | Investment return (\$) | Holding period |
|------------------------|------------------|----------------------------------------------|------------------------|-----------------|--------------------------------|----------------------|------------------------------------|------------------------|----------------|
| WELLS FARGO FUNDS      |                  |                                              |                        |                 |                                |                      |                                    |                        |                |
| COREBUILDER SHARES     |                  |                                              |                        |                 |                                |                      |                                    |                        |                |
| SERIES M               |                  |                                              |                        |                 |                                |                      |                                    |                        |                |
| Symbol WFCMX           |                  |                                              |                        |                 |                                |                      |                                    |                        |                |
| Trade date: Feb 10, 14 | 10,579,000       | 11,290                                       | 119,436.91             | 119,436.91      | 11,510                         | 121,764.29           | 2,327.38                           |                        | LT             |
| Trade date: Mar 31, 14 | 230,000          | 11,430                                       | 2,628.90               | 2,628.90        | 11,510                         | 2,647.30             | 18.40                              |                        | LT             |
| Trade date: Jun 19, 14 | 180,000          | 11,690                                       | 2,104.20               | 2,104.20        | 11,510                         | 2,071.80             | -32.40                             |                        | LT             |
| Trade date: Aug 5, 14  | 80,000           | 11,720                                       | 937.60                 | 937.60          | 11,510                         | 920.80               | -16.80                             |                        | LT             |
| Trade date: Sep 11, 14 | 130,000          | 11,830                                       | 1,537.90               | 1,537.90        | 11,510                         | 1,496.30             | -41.60                             |                        | LT             |
| Trade date: Nov 4, 14  | 300,000          | 11,940                                       | 3,582.00               | 3,582.00        | 11,510                         | 3,453.00             | -129.00                            |                        | LT             |
| Trade date: Dec 10, 14 | 100,000          | 11,990                                       | 1,199.00               | 1,199.00        | 11,510                         | 1,151.00             | -48.00                             |                        | LT             |
| Trade date: Jan 13, 15 | 252,000          | 11,940                                       | 3,008.88               | 3,008.88        | 11,510                         | 2,900.52             | -108.36                            |                        | LT             |
| Trade date: Mar 4, 15  | 135,000          | 11,840                                       | 1,598.40               | 1,598.40        | 11,510                         | 1,553.85             | -44.55                             |                        | LT             |
| Trade date: Apr 9, 15  | 93,000           | 11,860                                       | 1,102.98               | 1,102.98        | 11,510                         | 1,070.43             | -32.55                             |                        | LT             |
| Trade date: Jun 16, 15 | 85,000           | 11,690                                       | 993.65                 | 993.65          | 11,510                         | 978.35               | -15.30                             |                        | LT             |
| Trade date: Jul 9, 15  | 75,000           | 11,700                                       | 877.50                 | 877.50          | 11,510                         | 863.25               | -14.25                             |                        | LT             |
| Trade date: Aug 18, 15 | 57,000           | 11,680                                       | 665.76                 | 665.76          | 11,510                         | 656.07               | -9.69                              |                        | LT             |
| Trade date: Oct 13, 15 | 181,000          | 11,770                                       | 2,130.37               | 2,130.37        | 11,510                         | 2,083.31             | -47.06                             |                        | LT             |
| Trade date: Dec 17, 15 | 83,000           | 11,930                                       | 990.19                 | 990.19          | 11,510                         | 955.33               | -34.86                             |                        | LT             |
| Trade date: Mar 16, 16 | 203,000          | 11,950                                       | 2,425.85               | 2,425.85        | 11,510                         | 2,336.53             | -89.32                             |                        | ST             |

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Account name: MARVIN AND BETTY BORMAN  
Friendly account name: Found WF Muni  
Account number: 7C 25519 07

Your Financial Advisor:  
LEE BLOUNT  
651-298-1616/800-444-0582

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

| Holding                         | Trade date | May 12, 16 | Number of shares | Purchase price/Average price per share (\$) | Client investment (\$) | Cost basis (\$) | Price per share on Dec 30 (\$) | Value on Dec 30 (\$) | Unrealized (tax) gain or loss (\$) | Investment return (\$) | Holding period |
|---------------------------------|------------|------------|------------------|---------------------------------------------|------------------------|-----------------|--------------------------------|----------------------|------------------------------------|------------------------|----------------|
| Trade date                      | May 12, 16 |            | 64,000           | 12 120                                      | 775 68                 | 775 68          | 11 510                         | 736 64               | -39 04                             |                        | ST             |
| Trade date                      | Aug 26, 16 |            | 223 816          | 12 200                                      | 2,730 56               | 2,730 56        | 11 510                         | 2,576 12             | -154 44                            |                        | ST             |
| Trade date                      | Dec 2, 16  |            | 136,880          | 11 399                                      | 1,560 43               | 1,560 43        | 11 510                         | 1,575 49             | 15 06                              |                        | ST             |
| EAI \$4,892 Current yield 3.22% |            |            |                  |                                             |                        |                 |                                |                      |                                    |                        |                |
| Security total                  |            |            | 13,187 696       | 11 396                                      | 150,286 76             | 150,286 76      |                                | 151,790 38           | 1,503 62                           | 1,503 62               |                |

## Your total assets

| Cash                           | Value on Dec 30 (\$) | Percentage of your account | Cost basis (\$)     | Estimated annual income (\$) | Unrealized gain or loss (\$) |
|--------------------------------|----------------------|----------------------------|---------------------|------------------------------|------------------------------|
| <b>Cash and money balances</b> | <b>1,369.68</b>      | <b>0.42%</b>               | <b>1,369.68</b>     |                              |                              |
| <b>Fixed income</b>            |                      |                            |                     |                              |                              |
| Municipal securities           | 172,868 00           |                            | 171,515.89          | 7,350 00                     | 1,352.11                     |
| Mutual funds                   | 151,790 38           |                            | 150,286 76          | 4,892 00                     | 1,503 62                     |
| Total accrued interest         | 1,565 64             |                            |                     |                              |                              |
| <b>Total fixed income</b>      | <b>326,224.02</b>    | <b>99.58%</b>              | <b>321,802.65</b>   | <b>12,242.00</b>             | <b>2,855.73</b>              |
| <b>Total</b>                   | <b>\$327,593.70</b>  | <b>100.00%</b>             | <b>\$323,172.33</b> | <b>\$12,242.00</b>           | <b>\$2,855.73</b>            |

## Account activity this month

Total ① = 326,224.02

Total ② = 321,802.65

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

| Date          | Activity | Description                                                                       | Your expense code | Quantity/Face value | Price/Value (\$) | Cash amount (\$) | Cash and money balance (\$) |
|---------------|----------|-----------------------------------------------------------------------------------|-------------------|---------------------|------------------|------------------|-----------------------------|
| <b>Nov 30</b> |          | <b>Cash and money balance</b>                                                     |                   |                     |                  |                  | <b>\$1,429.63</b>           |
| Dec 1         | Interest | CONNECTICUT ST FOR ISSUE SR C DUE 060122 DTD 062912 PAID ON CUSIP: 20772IGZ9      | BE/R/ 5 15000     |                     |                  | 375 00           |                             |
| Dec 1         | Interest | DES MOINES IA FOR ISSU E SR A 060124 DTD 091316 FC 120116 PAID ON CUSIP 25009XUQ9 | BE/R/ 5 DUE 20000 |                     |                  | 216 67           |                             |
| Dec 1         | Interest | MASS ST GO CONSOL LN SR E 120117 DTD 122811 PAID ON CUSIP 57582PC73               | BE/R/ 5 DUE 20000 |                     |                  | 500 00           | 2,521 30                    |

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