

EXTENDED TO AUGUST 15, 2016
Return of Private Foundation

OMB No 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
THE STATUE FOUNDATION INC.

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O B. EISOLD 353 CENTRAL PARK WEST

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10025

A Employer identification number
13-3947134

B Telephone number
212-874-6513

C If exemption application is pending, check here

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

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

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

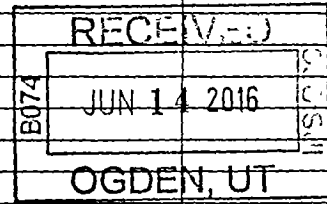
G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 2,273,638. (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	92,457.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	8,897.	8,897.		STATEMENT 1
	4 Dividends and interest from securities	74,524.	73,373.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	46,042.			
	b Gross sales price for all assets on line 6a	784,857.			
	7 Capital gain net income (from Part IV, line 2)		46,042.		
	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	54.	54.		STATEMENT 3	
12 Total. Add lines 1 through 11	221,974.	128,366.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	6,995.	0.		6,995.
	c Other professional fees STMT 5	23,707.	23,707.		0.
	17 Interest				
	18 Taxes STMT 6	3,377.	2,032.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	500.	0.		500.
	24 Total operating and administrative expenses. Add lines 13 through 23	34,579.	25,739.		7,495.
	25 Contributions, gifts, grants paid	244,500.			244,500.
26 Total expenses and disbursements. Add lines 24 and 25	279,079.	25,739.		251,995.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<57,105.>				
b Net investment income (if negative, enter -0-)		102,627.			
c Adjusted net income (if negative, enter -0-)			N/A		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	158,038.	92,839.	92,839.
	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	982,504.	958,963.	991,779.
	c Investments - corporate bonds STMT 9	277,687.	261,716.	260,234.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	938,558.	985,787.	928,409.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ DUE FROM BROKER)	0.	377.	377.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,356,787.	2,299,682.	2,273,638.	
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 ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	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	2,356,787.	2,299,682.		
30 Total net assets or fund balances	2,356,787.	2,299,682.		
31 Total liabilities and net assets/fund balances	2,356,787.	2,299,682.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,356,787.
2 Enter amount from Part I, line 27a	2	<57,105.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,299,682.
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	2,299,682.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	784,857.	738,815.	46,042.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			46,042.	
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	46,042.	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	163,270.	2,437,328.	.066987
2013	158,887.	2,309,981.	.068783
2012	173,557.	2,190,825.	.079220
2011	84,296.	1,331,312.	.063318
2010	99,794.	1,183,109.	.084349
2	Total of line 1, column (d)		.362657
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		.072531
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		2,348,176.
5	Multiply line 4 by line 3		170,316.
6	Enter 1% of net investment income (1% of Part I, line 27b)		1,026.
7	Add lines 5 and 6		171,342.
8	Enter qualifying distributions from Part XII, line 4		251,995.

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. 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	1,026.
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	1,026.
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	1,026.
6 Credits/Payments:		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	7,449.
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	7,449.
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	6,423.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input checked="" 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

STMT 11

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>BARBARA K. EISOLD</u> Telephone no. ► <u>212-316-5914</u> Located at ► <u>353 CENTRAL PARK WEST, NEW YORK, NY</u> ZIP+4 ► <u>10025</u>		
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 ► <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	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)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) <u>N/A</u>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
 b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		
6b		X
7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BARBARA K. EISOLD 353 CENTRAL PARK WEST NEW YORK, NY 10025	PRESIDENT 0.00	0.	0.	0.
KENNETH EISOLD 353 CENTRAL PARK WEST NEW YORK, NY 10025	DIRECTOR 0.00	0.	0.	0.
KATHERINE EISOLD MILLER 4 BENEDICT PLACE PELHAM, NY 10803	DIRECTOR 0.00	0.	0.	0.
ELIZABETH EISOLD BLAYLOCK 128 LEVERETT ROAD SHUTESBURY, MA 01072	DIRECTOR 0.00	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

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

Total. Add lines 1 through 3 ▶ 0.

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,274,103.
b	Average of monthly cash balances	1b	109,832.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,383,935.
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	2,383,935.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,759.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,348,176.
6	Minimum investment return. Enter 5% of line 5	6	117,409.

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	117,409.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,026.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,026.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	116,383.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	116,383.
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	116,383.

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	251,995.
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	251,995.
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	1,026.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	250,969.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				116,383.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	41,163.			
b From 2011	17,760.			
c From 2012	64,636.			
d From 2013	46,398.			
e From 2014	46,484.			
f Total of lines 3a through e	216,441.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	251,995.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				116,383.
e Remaining amount distributed out of corpus	135,612.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	352,053.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	41,163.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	310,890.			
10 Analysis of line 9:				
a Excess from 2011	17,760.			
b Excess from 2012	64,636.			
c Excess from 2013	46,398.			
d Excess from 2014	46,484.			
e Excess from 2015	135,612.			

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

BARBARA K. EISOLD

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SAFE PASSAGE PROJECT 185 WEST BROADWAY NEW YORK, NY 10013	NONE	PUBLIC CHARITY	FOR OPERATIONS	3,000.
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY NEW YORK, NY 10012	NONE	PUBLIC CHARITY	FOR OPERATIONS	2,500.
AMERICAN FRIENDS SERVICE COMMITTEE 1501 CHERRY STREET PHILADELPHIA, PA 19102	NONE	PUBLIC CHARITY	FOR OPERATIONS	2,500.
BENJAMIN N. CARDOZO SCHOOL OF LAW 55 FIFTH AVENUE NEW YORK, NY 10003	NONE	PUBLIC CHARITY	FOR OPERATIONS	30,000.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE, 2ND FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	FOR OPERATIONS	10,000.
Total	SEE CONTINUATION SHEET(S)			244,500.
b Approved for future payment				
NONE				
Total				0.

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 2 columns: Yes, No. Rows 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c. All 'No' boxes are checked (X).

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

Sign Here: Under penalties of perjury, I declare that I have examined this return... Signature of officer or trustee: B. Esard Ph.D. Date: 16. Preparer's name: NEIL D. ASH, Firm's name: ASH & PARSONT LLP, Firm's address: 122 EAST 42ND STREET, NEW YORK, NY 10168-159.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2015

Name of the organization

Employer identification number

THE STATUE FOUNDATION INC.**13-3947134**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization THE STATUE FOUNDATION INC.	Employer identification number 13-3947134
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<u>BARBARA K. EISOLD</u> <u>353 CENTRAL PARK WEST</u> <u>NEW YORK, NY 10025</u>	\$ <u>92,457.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE STATUE FOUNDATION INC.	Employer identification number 13-3947134
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

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

Name of organization THE STATUE FOUNDATION INC.	Employer identification number 13-3947134
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

THE STATUE FOUNDATION INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SCHEDULE ATTACHED	P		
b SCHEDULE ATTACHED	P		
c SCHEDULE ATTACHED	P		
d SCHEDULE ATTACHED	P		
e SCHEDULE ATTACHED	P		
f SCHEDULE ATTACHED	P		
g SCHEDULE ATTACHED	P		
h SCHEDULE ATTACHED	P		
i SCHEDULE ATTACHED	P		
j SCHEDULE ATTACHED	P		
k SCHEDULE ATTACHED	P		
l SCHEDULE ATTACHED	P		
m SCHEDULE ATTACHED	P		
n SCHEDULE ATTACHED	P		
o SCHEDULE ATTACHED	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 133,525.		132,877.	648.
b 74,799.		60,427.	14,372.
c 1,196.		1,088.	108.
d 2,571.		3,693.	<1,122.>
e 61,852.		59,975.	1,877.
f 66,864.		67,703.	<839.>
g 77,951.		74,757.	3,194.
h 157,597.		151,658.	5,939.
i 43,120.		35,370.	7,750.
j 42,736.		42,608.	128.
k 9,700.		9,916.	<216.>
l 6,026.		6,459.	<433.>
m 36,770.		29,586.	7,184.
n 20,823.		16,049.	4,774.
o 8,659.		9,554.	<895.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			648.
b			14,372.
c			108.
d			<1,122.>
e			1,877.
f			<839.>
g			3,194.
h			5,939.
i			7,750.
j			128.
k			<216.>
l			<433.>
m			7,184.
n			4,774.
o			<895.>

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

THE STATUE FOUNDATION INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SCHEDULE ATTACHED	P		
b SCHEDULE ATTACHED	P		
c SCHEDULE ATTACHED	P		
d CAPITAL GAINS DIVIDENDS			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 25,176.		20,621.	4,555.
b 1,351.		1,949.	<598.>
c 12,705.		14,525.	<1,820.>
d 1,436.			1,436.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			4,555.
b			<598.>
c			<1,820.>
d			1,436.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	46,042.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ETHICAL CULTURE SCHOOL 33 CENTRAL PARK WEST NEW YORK, NY 10023	NONE	PUBLIC CHARITY	FOR OPERATIONS	2,500.
GODS LOVE 630 FLUSHING AVENUE, 7TH FLOOR BROOKLYN, NY 11206	NONE	PUBLIC CHARITY	FOR OPERATIONS	1,000.
HUMAN RIGHTS FIRST 333 SEVENTH AVENUE, 13TH FL NEW YORK, NY 10001	NONE	PUBLIC CHARITY	FOR OPERATIONS	10,000.
HUMAN RIGHTS WATCH 350 FIFTH AVENUE NEW YORK, NY 10118	NONE	PUBLIC CHARITY	FOR OPERATIONS	35,000.
MERCY CORPS P.O. BOX 2669 PORTLAND, OR 97208	NONE	PUBLIC CHARITY	FOR OPERATIONS	6,000.
NATIONAL SCHOOL CLIMATE CENTER 341 WEST 38TH STREET, 9TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC CHARITY	FOR OPERATIONS	10,000.
NEW YORK PUBLIC LIBRARY FIFTH AVE & 42ND STREET NEW YORK, NY 10018	NONE	PUBLIC CHARITY	FOR OPERATIONS	10,000.
PHYSICIANS FOR HUMAN RIGHTS 2 ARROW STREET CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	FOR OPERATIONS	18,000.
PLANNED PARENTHOOD FEDERATION OF AMERICA 434 WEST 33RD STREET NEW YORK, NY 10001	NONE	PUBLIC CHARITY	FOR OPERATIONS	5,000.
RIDGEFIELD LIBRARY MAIN STREET RIDGEFIELD, CT 06877	NONE	PUBLIC CHARITY	FOR OPERATIONS	5,000.
Total from continuation sheets				196,500.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SARAH LAWRENCE COLLEGE ONE MEAD WAY BRONXVILLE, NY 10708	NONE	PUBLIC CHARITY	FOR OPERATIONS	5,000.
SMILE TRAIN P.O. BOX 96231 WASHINGTON, DC 20090	NONE	PUBLIC CHARITY	FOR OPERATIONS	2,500.
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	NONE	PUBLIC CHARITY	FOR OPERATIONS	5,000.
STONYBROOK - SUNY 330 ADMINISTRATION STONY BROOK, NY 11794	NONE	PUBLIC CHARITY	FOR OPERATIONS	45,000.
WHUC PUBLIC RADIO 5151 PARK AVENUE FAIRFIELD, CT 06825	NONE	PUBLIC CHARITY	FOR OPERATIONS	12,000.
UN REFUGEE AGENCY 1775 K STREET NW WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	FOR OPERATIONS	1,000.
GODDARD RIVERSIDE COMMUNITY CENTER 593 COLUMBUS AVE NEW YORK, NY 10024	NONE	PUBLIC CHARITY	FOR OPERATIONS	500.
AMNESTY INTERNATIONAL 5 PENN PLAZA NEW YORK, NY 10001	NONE	PUBLIC CHARITY	FOR OPERATIONS	5,000.
NEW YORK CIVIL LIBERTIES UNION 125 BROAD STREET NEW YORK, NY 10004	NONE	PUBLIC CHARITY	FOR OPERATIONS	10,000.
MARSHALL PROJECT 156 WEST 56 STREET NEW YORK, NY 10019	NONE	PUBLIC CHARITY	FOR OPERATIONS	5,000.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PERSHING	14,637.	14,637.	
LESS:AMORTIZATION OF BOND PREMIUM	<5,621.>	<5,621.>	
LESS:ACCRUED INTEREST PAID DEPARTMENT OF THE TREASURY	<274.> 155.	<274.> 155.	
TOTAL TO PART I, LINE 3	8,897.	8,897.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PERSHING	75,960.	1,436.	74,524.	73,373.	
TO PART I, LINE 4	75,960.	1,436.	74,524.	73,373.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	13.	13.	
SUBSTITUTE PAYMENT IN LIEU OF DIVIDEND	41.	41.	
TOTAL TO FORM 990-PF, PART I, LINE 11	54.	54.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,995.	0.		6,995.
TO FORM 990-PF, PG 1, LN 16B	6,995.	0.		6,995.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	23,707.	23,707.		0.
TO FORM 990-PF, PG 1, LN 16C	23,707.	23,707.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	1,345.	0.		0.
FOREIGN TAXES PAID	2,032.	2,032.		0.
TO FORM 990-PF, PG 1, LN 18	3,377.	2,032.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	500.	0.		500.
TO FORM 990-PF, PG 1, LN 23	500.	0.		500.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
<u>DESCRIPTION</u>		<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SECURITIES- SCHEDULE ATTACHED		958,963.	991,779.
TOTAL TO FORM 990-PF, PART II, LINE 10B		958,963.	991,779.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
<u>DESCRIPTION</u>		<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE BONDS- SCHEDULE ATTACHED		261,716.	260,234.
TOTAL TO FORM 990-PF, PART II, LINE 10C		261,716.	260,234.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
<u>DESCRIPTION</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MUTUAL FUNDS- SCHEDULE ATTACHED	COST	848,737.	786,467.
REITS- SCHEDULE ATTACHED	COST	133,184.	139,028.
EXCHANGE TRADED - SCHEDULE ATTACHED	COST	3,866.	2,914.
TOTAL TO FORM 990-PF, PART II, LINE 13		985,787.	928,409.

Pershing Advisor Solutions LLC, a BNY Mellon company
 One Pershing Plaza, Jersey City, NJ 07399
 (877) 870-7230
 Member FINRA, SIPC



Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 1.00% of Portfolio									
FDIC Insured Bank Deposits									
DEUTSCHE BANK INS DEPOSIT I									
12/01/15	2,653.060	HRJ002785	12/31/15	2,653.05	2,653.06	0.01	0.19	N/A	N/A
Total FDIC Insured Bank Deposits				\$2,653.05	\$2,653.06	\$0.01	\$0.19		
Total Cash, Money Funds, and Bank Deposits				\$2,653.05	\$2,653.06	\$0.01	\$0.19		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 99.00% of Portfolio								
STONE RIDGE REINSURANCE RISK PREMIUM FUND CLASS I								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
03/26/13	29,732.096	9.9700	296,429.00	10.0000	297,320.96	891.96	14,873.39	5.00%
Reinvestments to Date	5,609.120	10.1130	56,724.57	10.0000	56,091.20	-633.37	2,805.94	5.00%
Total Covered	35,341.216		353,153.57		353,412.16	258.59	17,679.33	
Total	35,341.216		\$353,153.57		\$353,412.16	\$258.59	\$17,679.33	
STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND CLASS I								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
03/26/13	11,880.862	9.9800	118,571.00	10.0200	119,046.24	475.24	6,830.51	5.73%
Reinvestments to Date	2,598.239	10.1400	26,346.31	10.0200	26,034.35	-311.96	1,493.77	5.73%
Total Covered	14,479.101		144,917.31		145,080.59	163.28	8,324.28	
Total	14,479.101		\$144,917.31		\$145,080.59	\$163.28	\$8,324.28	



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
STONE RIDGE REINSURANCE RISK PREMIUM INTERVAL FUND			Security Identifier: SRRIX CUSIP: 861729101					
Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest								
05/23/14	15,594.542	10.2600	160,000.00	10.1200	157,816.77	-2,183.23	13,272.70	8.41%
Reinvestments to Date	2,843.615	10.1250	28,790.73	10.1200	28,777.38	-13.35	2,420.23	8.41%
Total Covered	18,438.157		188,790.73		186,594.15	-2,196.58	15,692.93	
Total	18,438.157		\$188,790.73		\$186,594.15	-\$2,196.58	\$15,692.93	
Total Mutual Funds			\$686,861.61		\$685,086.90	-\$1,774.71	\$41,696.54	
Total Portfolio Holdings			\$689,514.67		\$687,739.96	-\$1,774.71	\$0.00	\$41,696.73

Securities acquired before 2011 or in retirement accounts are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as non-retirement, US taxpayers securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Options and any Debt Instruments that provide a simple fixed payment schedule for which a yield to maturity can be easily determined acquired on or after January 1, 2014.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will



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 One Pershing Plaza, Jersey City, NJ 07399
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Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
Cash, Money Funds, and Bank Deposits 100.00% of Portfolio						
FDIC Insured Bank Deposits						
DEUTSCHE BANK INS DEPOSIT I	29,617.970	14,367.71	29,617.97	0.21	2.59	N/A
Total FDIC Insured Bank Deposits		\$14,367.71	\$29,617.97	\$0.21	\$2.59	
Total Cash, Money Funds, and Bank Deposits		\$14,367.71	\$29,617.97	\$0.21	\$2.59	
			Market Value	Accrued Interest	Estimated Annual Income	
Total Portfolio Holdings			\$29,617.97	\$0.00	\$2.59	

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.



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Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 1.00% of Portfolio									
FDIC Insured Bank Deposits									
DEUTSCHE BANK INS DEPOSIT I									
12/01/15	160.370	HRJ010309	12/31/15	160.37	160.37	0.00	0.05	N/A	N/A
Total FDIC Insured Bank Deposits				\$160.37	\$160.37	\$0.00	\$0.05		
Total Cash, Money Funds, and Bank Deposits				\$160.37	\$160.37	\$0.00	\$0.05		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield	
Mutual Funds 99.00% of Portfolio									
ALPS/CORE COMMODITY MANAGEMENT COMPLETE			Security Identifier: JCRX						
COMMODITIES SM STRATEGY FUND CL I			CUSIP: 317609667						
Open End Fund									
Dividend Option: Reinvest; Capital Gains Option: Reinvest									
11/07/11 *	5,274.262	11.6800	61,601.80	6.5600	34,599.16	-27,002.64	243.19	0.70%	
12/21/11 *	4,558.011	10.6900	48,723.76	6.5600	29,900.55	-18,823.21	210.17	0.70%	
Reinvestments to Date *	124.271	10.3800	1,289.90	6.5600	815.22	-474.68	5.73	0.70%	
Total Noncovered	9,956.544		111,615.46		65,314.93	-46,300.53	459.09		
04/11/14	2,139.535	10.7500	23,000.00	6.5600	14,035.35	-8,964.65	98.65	0.70%	
03/10/15	3,136.763	7.9700	25,000.00	6.5600	20,577.17	-4,422.83	144.63	0.70%	
Reinvestments to Date	221.490	10.2010	2,259.47	6.5600	1,452.97	-806.50	10.22	0.70%	
Total Covered	5,497.788		50,259.47		36,065.49	-14,193.98	253.50		
Total	15,454.332		\$161,874.93		\$101,380.42	-\$60,494.51	\$712.59		
Total Mutual Funds			\$161,874.93		\$101,380.42	-\$60,494.51	\$712.59		

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	\$162,035.30	\$101,540.79	-\$60,494.51	\$0.00	\$712.64

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 or in retirement accounts are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating



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Account Statement

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Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 1.00% of Portfolio									
Cash Balance				2,507.28	54.57				
FDIC Insured Bank Deposits									
DEUTSCHE BANK INS DEPOSIT I									
12/01/15	2,437.960	N3Z125345	12/31/15	3,175.18	2,437.96	0.02	0.57	N/A	N/A
Total FDIC Insured Bank Deposits				\$3,175.18	\$2,437.96	\$0.02	\$0.57		
Total Cash, Money Funds, and Bank Deposits				\$5,682.46	\$2,492.53	\$0.02	\$0.57		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 99.00% of Portfolio								
Common Stocks								
ALLERGAN PLC COM SHS								
			Security Identifier: AGN					
			CUSIP: G01771108					
Dividend Option: Cash								
11/12/15	11.000	302.7720	3,330.49	312.5000	3,437.50	107.01		
INVESCO LTD ORD SHS								
			Security Identifier: IVZ					
			CUSIP: G4918T108					
Dividend Option: Cash								
01/26/15	46.000	37.3400	1,717.64	33.4800	1,540.08	-177.56	49.68	3.22%
02/06/15	37.000	38.9900	1,442.63	33.4800	1,238.76	-203.87	39.96	3.22%
07/10/15	18.000	37.0230	666.41	33.4800	602.64	-63.77	19.44	3.22%
12/22/15	53.000	31.7360	1,682.03	33.4800	1,774.44	92.41	57.24	3.22%
Total Covered			5,508.71		5,155.92	-352.79	166.32	
Total			\$5,508.71		\$5,155.92	-\$352.79	\$166.32	
MEDTRONIC PLC SHS								
			Security Identifier: MDT					
			CUSIP: G5960L103					
Dividend Option: Cash								
01/27/15	32.000	76.9500	2,462.40	76.9200	2,461.44	-0.96	48.64	1.97%
02/19/15	0.504	79.7420	40.19	76.9200	38.77	-1.42	0.77	1.97%
02/19/15	27.496	78.1400	2,148.54	76.9200	2,114.99	-33.55	41.79	1.97%
07/08/15	20.000	73.2380	1,464.76	76.9200	1,538.40	73.64	30.40	1.97%



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
MEDTRONIC PLC SHS (continued)								
Total Covered	80.000		6,115.89		6,153.60	37.71	121.60	
Total	80.000		\$6,115.89		\$6,153.60	\$37.71	\$121.60	
MICHAEL KORS HLDGS LTD SHS								
			Security Identifier: KORS					
			ISIN#VGG607541015					
			CUSIP: G60754101					
Dividend Option: Cash								
09/01/15	22.000	42.8590	942.89	40.0600	881.32	-61.57		
11/10/15	22.000	43.0350	946.78	40.0600	881.32	-65.46		
Total Covered	44.000		1,889.67		1,762.64	-127.03		
Total	44.000		\$1,889.67		\$1,762.64	-\$127.03		\$0.00
XL GROUP PLC SHS								
			Security Identifier: XL					
			ISIN#IE00B5LRL125					
			CUSIP: G98290102					
Dividend Option: Cash								
07/08/14	21.000	33.0520	694.09	39.1800	822.78	128.69	16.80	2.04%
03/16/15	45.000	36.7300	1,652.85	39.1800	1,763.10	110.25	36.00	2.04%
12/10/15	28.000	38.3240	1,073.07	39.1800	1,097.04	23.97	22.40	2.04%
12/22/15	22.000	39.0500	859.10	39.1800	861.96	2.86	17.60	2.04%
Total Covered	116.000		4,279.11		4,544.88	265.77	92.80	
Total	116.000		\$4,279.11		\$4,544.88	\$265.77	\$92.80	
ACE LIMITED SHS								
			Security Identifier: ACE					
			ISIN#CH0044328745					
			CUSIP: H0023R105					
Dividend Option: Cash								
01/05/15	6.000	112.8400	677.04	116.8500	701.10	24.06	16.08	2.29%
01/26/15	7.000	113.0600	791.42	116.8500	817.95	26.53	18.76	2.29%
08/04/15	15.000	110.3160	1,654.74	116.8500	1,752.75	98.01	40.20	2.29%
10/26/15	9.000	115.4880	1,039.39	116.8500	1,051.65	12.26	24.12	2.29%
Total Covered	37.000		4,162.59		4,323.45	160.86	99.16	
Total	37.000		\$4,162.59		\$4,323.45	\$160.86	\$99.16	
NXP SEMICONDUCTORS NV COM								
			Security Identifier: NXPI					
			ISIN#NL0009538784					
			CUSIP: N6596X109					
Dividend Option: Cash								
09/14/15	15.000	89.5370	1,343.06	84.2500	1,263.75	-79.31		
AFLAC INC COM								
			Security Identifier: AFL					
			ISIN#US03085C1001					
			CUSIP: 001055102					
Dividend Option: Cash								
01/26/15	7.000	59.0900	413.63	59.9000	419.30	5.67	11.48	2.73%
08/17/15	39.000	64.3690	2,510.39	59.9000	2,336.10	-174.29	63.96	2.73%
Total Covered	46.000		2,924.02		2,755.40	-168.62	75.44	
Total	46.000		\$2,924.02		\$2,755.40	-\$168.62	\$75.44	



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Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ALTRIA GROUP INC COM			Security Identifier: MO					
Dividend Option: Cash			CUSIP: 022095103					
07/23/14	20 000	41.7520	835.04	58.2100	1,164.20	329.16	45.20	3.88%
07/07/15	16 000	51.5900	825.44	58.2100	931.36	105.92	36.16	3.88%
Total Covered	36.000		1,660.48		2,095.56	435.08	81.36	
Total	36.000		\$1,660.48		\$2,095.56	\$435.08	\$81.36	
AMERICAN FINL GROUP INC OHIO COM			Security Identifier: AFG					
Dividend Option: Cash			CUSIP: 025932104					
11/23/15	18 000	73.6700	1,326.06	72.0800	1,297.44	-28.62	20.16	1.55%
ANADARKO PETE CORP COM			Security Identifier: APC					
Dividend Option: Cash			CUSIP: 032511107					
11/08/11	10 000	83.0200	830.20	48.5800	485.80	-344.40	10.80	2.22%
06/06/13	10 000	86.3880	863.88	48.5800	485.80	-378.08	10.80	2.22%
10/20/14	9 000	90.0290	810.26	48.5800	437.22	-373.04	9.72	2.22%
07/23/15	12 000	72.0200	864.24	48.5800	582.96	-281.28	12.96	2.22%
Total Covered	41.000		3,368.58		1,991.78	-1,376.80	44.28	
Total	41.000		\$3,368.58		\$1,991.78	-\$1,376.80	\$44.28	
C H ROBINSON WORLDWIDE INC COM			Security Identifier: CHRW					
NEW			CUSIP: 12541W209					
Dividend Option: Cash								
06/18/14	10 000	63.4530	634.53	62.0200	620.20	-14.33	17.20	2.77%
08/20/14	21 000	68.5840	1,440.26	62.0200	1,302.42	-137.84	36.12	2.77%
12/07/15	20 000	61.9900	1,239.80	62.0200	1,240.40	0.60	34.40	2.77%
12/22/15	23 000	63.3100	1,456.14	62.0200	1,426.46	-29.68	39.56	2.77%
Total Covered	74.000		4,770.73		4,589.48	-181.25	127.28	
Total	74.000		\$4,770.73		\$4,589.48	-\$181.25	\$127.28	
CHEVRON CORP NEW COM			Security Identifier: CVX					
Dividend Option: Cash			CUSIP: 166764100					
12/10/15	25 000	89.9560	2,248.89	89.9600	2,249.00	0.11	107.00	4.75%
12/22/15	52 000	90.1130	4,685.88	89.9600	4,677.92	-7.96	222.56	4.75%



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
CHEVRON CORP NEW COM (continued)								
Total Covered	77.000		6,934.77		6,926.92	-7.85	329.56	
Total	77.000		\$6,934.77		\$6,926.92	-\$7.85	\$329.56	
CITIGROUP INC COM NEW								
ISIN#US1729674242 Security Identifier: C								
Dividend Option: Cash CUSIP: 172967424								
02/09/12	6.000	33.9600	203.76	51.7500	310.50	106.74	1.20	0.38%
03/19/12	38.000	38.0600	1,446.28	51.7500	1,966.50	520.22	7.60	0.38%
10/25/12	21.000	37.2700	782.67	51.7500	1,086.75	304.08	4.20	0.38%
01/05/15	22.000	52.4600	1,154.12	51.7500	1,138.50	-15.62	4.40	0.38%
09/25/15	23.000	50.5700	1,163.11	51.7500	1,190.25	27.14	4.60	0.38%
Total Covered	110.000		4,749.94		5,692.50	942.56	22.00	
Total	110.000		\$4,749.94		\$5,692.50	\$942.56	\$22.00	
CREDIT SUISSE GROUP SPONSORED ADR								
Dividend Option: Cash Security Identifier: CS								
CUSIP: 225401108								
03/24/15	98.000	26.9400	2,640.12	21.6900	2,125.62	-514.50	73.15	3.44%
04/06/15	64.000	27.6930	1,772.36	21.6900	1,388.16	-384.20	47.77	3.44%
07/15/15	24.000	29.2780	702.67	21.6900	520.56	-182.11	17.91	3.44%
10/22/15	62.000	24.3490	1,509.62	21.6900	1,344.78	-164.84	46.28	3.44%
12/10/15	38.000	21.2190	806.32	21.6900	824.22	17.90	28.36	3.44%
Total Covered	286.000		7,431.09		6,203.34	-1,227.75	213.47	
Total	286.000		\$7,431.09		\$6,203.34	-\$1,227.75	\$213.47	
DEVON ENERGY CORP NEW COM								
Dividend Option: Cash Security Identifier: DVN								
CUSIP: 25179M103								
06/03/14	23.000	74.7700	1,719.71	32.0000	736.00	-983.71	22.08	3.00%
03/06/15	23.000	59.5500	1,369.65	32.0000	736.00	-633.65	22.08	3.00%
Total Covered	46.000		3,089.36		1,472.00	-1,617.36	44.16	
Total	46.000		\$3,089.36		\$1,472.00	-\$1,617.36	\$44.16	
EOG RES INC COM								
Dividend Option: Cash Security Identifier: EOG								
CUSIP: 26875P101								
10/15/15	13.000	86.8040	1,128.45	70.7900	920.27	-208.18	8.71	0.94%
10/20/15	8.000	84.0640	672.51	70.7900	566.32	-106.19	5.36	0.94%
11/04/15	19.000	86.2700	1,639.13	70.7900	1,345.01	-294.12	12.73	0.94%
Total Covered	40.000		3,440.09		2,831.60	-608.49	26.80	
Total	40.000		\$3,440.09		\$2,831.60	-\$608.49	\$26.80	
GENERAL ELECTRIC CO COM								
Dividend Option: Cash Security Identifier: GE								
CUSIP: 369604103								
01/05/15	37.000	24.5800	909.46	31.1500	1,152.55	243.09	34.04	2.95%





Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
GENERAL ELECTRIC CO COM (continued)								
04/09/15	117.000	25.6400	2,999.88	31.1500	3,644.55	644.67	107.64	2.95%
04/16/15	143.000	27.3300	3,908.19	31.1500	4,454.45	546.26	131.56	2.95%
05/26/15	46.000	27.4600	1,263.16	31.1500	1,432.90	169.74	42.32	2.95%
Total Covered	343.000		9,080.69		10,684.45	1,603.76	315.56	
Total	343.000		\$9,080.69		\$10,684.45	\$1,603.76	\$315.56	
GENERAL MILLS INC COM								
Dividend Option: Cash Security Identifier: GIS CUSIP: 370334104								
01/20/15	21.000	54.4700	1,143.87	57.6600	1,210.86	66.99	36.96	3.05%
01/26/15	31.000	54.9500	1,703.45	57.6600	1,787.46	84.01	54.56	3.05%
08/04/15	11.000	58.9560	648.52	57.6600	634.26	-14.26	19.36	3.05%
08/10/15	11.000	59.4160	653.58	57.6600	634.26	-19.32	19.36	3.05%
09/25/15	12.000	58.0300	696.36	57.6600	691.92	-4.44	21.12	3.05%
Total Covered	86.000		4,845.78		4,958.76	112.98	151.36	
Total	86.000		\$4,845.78		\$4,958.76	\$112.98	\$151.36	
GOLDMAN SACHS GROUP INC COM								
Dividend Option: Cash Security Identifier: GS CUSIP: 38141G104								
03/31/15	4.000	188.4000	753.60	180.2300	720.92	-32.68	10.40	1.44%
04/16/15	6.000	200.4000	1,202.40	180.2300	1,081.38	-121.02	15.60	1.44%
05/01/15	7.000	197.6000	1,383.20	180.2300	1,261.61	-121.59	18.20	1.44%
Total Covered	17.000		3,339.20		3,063.91	-275.29	44.20	
Total	17.000		\$3,339.20		\$3,063.91	-\$275.29	\$44.20	
HOME DEPOT INC COM								
Dividend Option: Cash Security Identifier: HD CUSIP: 437076102								
06/12/14	9.000	78.4470	706.02	132.2500	1,190.25	484.23	21.24	1.78%
HUBBELL INC COM								
Dividend Option: Cash Security Identifier: HUBB CUSIP: 443510607								
04/10/15	16.000	110.9700	1,775.52	101.0400	1,616.64	-158.88		



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
INTEL CORP COM			Security Identifier: INTC CUSIP: 458140100					
Dividend Option: Cash								
04/16/15	78 000	32.8600	2,563.08	34.4500	2,687.10	124.02	74.88	2.78%
07/23/15	25.000	28.7400	718.50	34.4500	861.25	142.75	24.00	2.78%
Total Covered	103.000		3,281.58		3,548.35	266.77	98.88	
Total	103.000		\$3,281.58		\$3,548.35	\$266.77	\$98.88	
JP MORGAN CHASE & CO COM			Security Identifier: JPM CUSIP: 46625H100					
ISIN#US46625H1005 Dividend Option: Cash								
05/31/12 ³	53.000	33.0290	1,750.52	66.0300	3,499.59	1,749.07	93.28	2.66%
09/30/14	19 000	60.4300	1,148.17	66.0300	1,254.57	106.40	33.44	2.66%
01/05/15	26 000	60.4200	1,570.92	66.0300	1,716.78	145.86	45.76	2.66%
01/20/15	22.000	55.7600	1,226.72	66.0300	1,452.66	225.94	38.72	2.66%
Total Covered	120.000		5,696.33		7,923.60	2,227.27	211.20	
Total	120.000		\$5,696.33		\$7,923.60	\$2,227.27	\$211.20	
JOHNSON & JOHNSON COM			Security Identifier: JNJ CUSIP: 478160104					
Dividend Option: Cash								
09/16/15	18 000	94.7390	1,705.30	102.7200	1,848.96	143.66	54.00	2.92%
10/19/15	38.000	97.5970	3,708.68	102.7200	3,903.36	194.68	114.00	2.92%
11/23/15	18 000	102.8700	1,851.66	102.7200	1,848.96	-2.70	54.00	2.92%
Total Covered	74.000		7,265.64		7,601.28	335.64	222.00	
Total	74.000		\$7,265.64		\$7,601.28	\$335.64	\$222.00	
KEYCORP NEW COM			Security Identifier: KEY CUSIP: 493267108					
Dividend Option: Cash								
10/06/14	226.000	13.4460	3,038.89	13.1900	2,980.94	-57.95	67.80	2.27%
KROGER CO COM			Security Identifier: KR CUSIP: 501044101					
Dividend Option: Cash								
09/25/14	4.000	25.9400	103.76	41.8300	167.32	63.56	1.68	1.00%
11/05/14	28 000	28.7100	803.88	41.8300	1,171.24	367.36	11.76	1.00%
08/26/15	35.000	34.4600	1,206.10	41.8300	1,464.05	257.95	14.70	1.00%
09/16/15	26.000	37.1510	965.93	41.8300	1,087.58	121.65	10.92	1.00%
11/18/15	24 000	37.3550	896.52	41.8300	1,003.92	107.40	10.08	1.00%
Total Covered	117.000		3,976.19		4,894.11	917.92	49.14	
Total	117.000		\$3,976.19		\$4,894.11	\$917.92	\$49.14	
LILLY ELI & CO COM			Security Identifier: LLY CUSIP: 532457108					
Dividend Option: Cash								
10/15/15	20.000	79.8550	1,597.10	84.2600	1,685.20	88.10	40.80	2.42%



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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
MCKESSON CORP COM			Security Identifier: MCK					
Dividend Option: Cash			CUSIP: 58155Q103					
05/12/15	5.000	228.4800	1,142.40	197.2300	986.15	-156.25	5.60	0.56%
08/06/15	6.000	219.6570	1,317.94	197.2300	1,183.38	-134.56	6.72	0.56%
08/26/15	5.000	192.4280	962.14	197.2300	986.15	24.01	5.60	0.56%
Total Covered	16.000		3,422.48		3,155.68	-266.80	17.92	
Total	16.000		\$3,422.48		\$3,155.68	-\$266.80	\$17.92	
MICROSOFT CORP COM			Security Identifier: MSFT					
Dividend Option: Cash			CUSIP: 594918104					
12/08/14	103.000	47.5880	4,901.59	55.4800	5,714.44	812.85	148.32	2.59%
MOLSON COORS BREWING CO CL B NON VGT STK			Security Identifier: TAP					
ISIN#US60871R2094			CUSIP: 60871R209					
Dividend Option: Cash								
07/10/15	20.000	71.1770	1,423.54	93.9200	1,878.40	454.86	32.80	1.74%
11/04/15	7.000	87.5360	612.75	93.9200	657.44	44.69	11.48	1.74%
Total Covered	27.000		2,036.29		2,535.84	499.55	44.28	
Total	27.000		\$2,036.29		\$2,535.84	\$499.55	\$44.28	
NEXTERA ENERGY INC COM			Security Identifier: NEE					
Dividend Option: Cash			CUSIP: 65339F101					
04/17/12	4.000	62.8630	251.45	103.8900	415.56	164.11	12.32	2.96%
07/11/12	12.000	68.3490	820.19	103.8900	1,246.68	426.49	36.96	2.96%
07/16/14	22.000	98.6490	2,170.28	103.8900	2,285.58	115.30	67.76	2.96%
10/26/15	16.000	104.0060	1,664.09	103.8900	1,662.24	-1.85	49.28	2.96%
Total Covered	54.000		4,906.01		5,610.06	704.05	166.32	
Total	54.000		\$4,906.01		\$5,610.06	\$704.05	\$166.32	
OCCIDENTAL PETE CORP COM			Security Identifier: OXY					
Dividend Option: Cash			CUSIP: 674599105					
06/12/14	11.000	97.6060	1,073.67	67.6100	743.71	-329.96	33.00	4.43%
08/20/14	15.000	98.2230	1,473.35	67.6100	1,014.15	-459.20	45.00	4.43%
09/30/14	19.000	92.8770	1,764.66	67.6100	1,284.59	-480.07	57.00	4.43%



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
OCCIDENTAL PETE CORP COM (continued)								
04/16/15	27 000	81.4100	2,198.07	67.6100	1,825.47	-372.60	81.00	4.43%
09/09/15	9,000	67.6200	608.58	67.6100	608.49	-0.09	27.00	4.43%
11/23/15	9 000	74 0470	666.42	67.6100	608.49	-57.93	27.00	4.43%
Total Covered	90,000		7,784.75		6,084.90	-1,699.85	270.00	
Total	90,000		\$7,784.75		\$6,084.90	-\$1,699.85	\$270.00	
ORACLE CORP COM								
Dividend Option: Cash Security Identifier: ORCL CUSIP: 68389X105								
12/08/14	35.000	41.5100	1,452.85	36.5300	1,278.55	-174.30	21.00	1.64%
03/16/15	35.000	43.2000	1,512.00	36.5300	1,278.55	-233.45	21.00	1.64%
06/22/15	29 000	41.6680	1,208.36	36.5300	1,059.37	-148.99	17.40	1.64%
11/18/15	16.000	38.5400	616.64	36.5300	584.48	-32.16	9.60	1.64%
12/22/15	20 000	36 5600	731.20	36.5300	730.60	-0.60	12.00	1.64%
Total Covered	135.000		5,521.05		4,931.55	-589.50	81.00	
Total	135.000		\$5,521.05		\$4,931.55	-\$589.50	\$81.00	
PG&E CORP COM								
Dividend Option: Cash Security Identifier: PCG CUSIP: 69331C108								
11/04/15	63.000	53 9780	3,400.64	53 1900	3,350.97	-49.67	114.66	3.42%
PNC FINL SVCS GROUP INC COM								
Dividend Option: Cash Security Identifier: PNC CUSIP: 693475105								
01/28/13	4 000	61 9550	247.82	95.3100	381.24	133.42	8.16	2.14%
03/31/14	23 000	87.2160	2,005.96	95.3100	2,192.13	186.17	46.92	2.14%
10/29/14	13.000	84.4300	1,097.59	95.3100	1,239.03	141.44	26.52	2.14%
Total Covered	40.000		3,351.37		3,812.40	461.03	81.60	
Total	40.000		\$3,351.37		\$3,812.40	\$461.03	\$81.60	
PPG INDUSTRIES INC								
Dividend Option: Cash Security Identifier: PPG CUSIP: 693506107								
02/27/15	18.000	117 8450	2,121.21	98.8200	1,778.76	-342.45	25.92	1.45%
07/30/15	10.000	107 9690	1,079.69	98.8200	988.20	-91.49	14.40	1.45%
08/06/15	6.000	105 3200	631.92	98 8200	592.92	-39.00	8.64	1.45%
09/09/15	10 000	96.4380	964.38	98.8200	988.20	23.82	14.40	1.45%
Total Covered	44.000		4,797.20		4,348.08	-449.12	63.36	
Total	44.000		\$4,797.20		\$4,348.08	-\$449.12	\$63.36	
PRUDENTIAL PLC ADR								
Dividend Option: Cash Security Identifier: PUK CUSIP: 74435K204								
03/11/15	14 000	48 9500	685.30	45 0800	631.12	-54.18	16.53	2.61%
05/01/15	13 000	49.3800	641.94	45 0800	586.04	-55.90	15.35	2.61%
06/16/15	33 000	49.4750	1,632.66	45 0800	1,487.64	-145.02	38.96	2.61%



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Account Statement

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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
PRUDENTIAL PLC ADR (continued)								
10/07/15	13.000	46.6400	606.32	45.0800	586.04	-20.28	15.34	2.61%
Total Covered	73.000		3,566.22		3,290.84	-275.38	86.18	
Total	73.000		\$3,566.22		\$3,290.84	-\$275.38	\$86.18	
RANGE RES CORP COM								
Dividend Option: Cash								
Security Identifier: RRC CUSIP: 75281A109								
06/22/15	20.000	50.7550	1,015.09	24.6100	492.20	-522.89	3.20	0.65%
06/25/15	28.000	51.1170	1,431.28	24.6100	689.08	-742.20	4.48	0.65%
09/03/15	22.000	38.1490	839.28	24.6100	541.42	-297.86	3.52	0.65%
Total Covered	70.000		3,285.65		1,722.70	-1,562.95	11.20	
Total	70.000		\$3,285.65		\$1,722.70	-\$1,562.95	\$11.20	
REYNOLDS AMERN INC COM								
Dividend Option: Cash								
Security Identifier: RAI CUSIP: 761713106								
09/04/14	31.000	29.4650	913.43	46.1500	1,430.65	517.22	44.64	3.12%
02/27/15	30.000	37.6950	1,130.85	46.1500	1,384.50	253.65	43.20	3.12%
06/03/15	56.000	37.1640	2,081.17	46.1500	2,584.40	503.23	80.64	3.12%
Total Covered	117.000		4,125.45		5,399.55	1,274.10	168.48	
Total	117.000		\$4,125.45		\$5,399.55	\$1,274.10	\$168.48	
ROCKWELL AUTOMATION INC COM								
FORMERLY ROCKWELL INTL CORP								
Dividend Option: Cash								
Security Identifier: ROK CUSIP: 773903109								
12/22/15	11.000	102.4340	1,126.77	102.6100	1,128.71	1.94	31.90	2.82%
ROYAL DUTCH SHELL PLC SPONSORED ADR								
REPSTG B SHS ISIN#US7802591070								
Dividend Option: Cash								
Security Identifier: RDS B CUSIP: 780259107								
10/20/15	19.000	55.7020	1,058.34	46.0400	874.76	-183.58	71.44	8.16%
11/04/15	15.000	54.5470	818.20	46.0400	690.60	-127.60	56.40	8.16%
Total Covered	34.000		1,876.54		1,565.36	-311.18	127.84	
Total	34.000		\$1,876.54		\$1,565.36	-\$311.18	\$127.84	



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
SCHLUMBERGER LTD COM ISIN#AN8068571086			Security Identifier: SLB CUSIP: 806857108					
Dividend Option: Cash								
07/30/15	32.000	83.1830	2,661.86	69.7500	2,232.00	-429.86	64.00	2.86%
09/09/15	13.000	74.5630	969.32	69.7500	906.75	-62.57	26.00	2.86%
10/15/15	13.000	75.1600	977.08	69.7500	906.75	-70.33	26.00	2.86%
Total Covered	58.000		4,608.26		4,045.50	-562.76	116.00	
Total	58.000		\$4,608.26		\$4,045.50	-\$562.76	\$116.00	
SEMPRA ENERGY COM			Security Identifier: SRE CUSIP: 816851109					
Dividend Option: Cash								
07/16/14	15.000	102.0680	1,531.02	94.0100	1,410.15	-120.87	42.00	2.97%
11/10/14	7.000	112.3000	786.10	94.0100	658.07	-128.03	19.60	2.97%
08/12/15	9.000	105.1410	946.27	94.0100	846.09	-100.18	25.20	2.97%
11/10/15	6.000	101.1730	607.04	94.0100	564.06	-42.98	16.80	2.97%
Total Covered	37.000		3,870.43		3,478.37	-392.06	103.60	
12/22/11 ³	13.000	Gifted	704.69	94.0100	1,222.13	517.44	36.40	2.97%
Gift Fair Market Value: 1,171.33 Date of Gift: 10/21/2013								
Total Depreciated Gift	13.000		704.69		1,222.13	517.44	36.40	
Total	50.000		\$4,575.12		\$4,700.50	\$125.38	\$140.00	
SYNGENTA AG SPON ADR ISIN#US87160A1007			Security Identifier: SYT CUSIP: 87160A100					
Dividend Option: Cash								
11/10/15	33.000	68.5500	2,262.16	78.7300	2,598.09	335.93	65.06	2.50%
SYNCHRONY FINL COM			Security Identifier: SYF CUSIP: 87165B103					
Dividend Option: Cash								
11/18/15	17.000	31.4960	535.44	30.4100	516.97	-18.47		
11/30/15	51.000	31.8560	1,624.67	30.4100	1,550.91	-73.76		
Total Covered	68.000		2,160.11		2,067.88	-92.23		
Total	68.000		\$2,160.11		\$2,067.88	-\$92.23	\$0.00	
TARGET CORP COM			Security Identifier: TGT CUSIP: 87612E106					
Dividend Option: Cash								
09/01/15	22.000	75.8340	1,668.35	72.6100	1,597.42	-70.93	49.28	3.08%
09/03/15	13.000	77.4600	1,006.98	72.6100	943.93	-63.05	29.12	3.08%
Total Covered	35.000		2,675.33		2,541.35	-133.98	78.40	
Total	35.000		\$2,675.33		\$2,541.35	-\$133.98	\$78.40	



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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR			Security Identifier: TEVA					
ISIN#US8816242098			CUSIP: 881624209					
Dividend Option: Cash								
11/05/14	11.000	57.7300	635.03	65.6400	722.04	87.01	12.77	1.76%
01/05/15	16.000	55.1300	882.08	65.6400	1,050.24	168.16	18.57	1.76%
01/26/15	12.000	58.6000	703.20	65.6400	787.68	84.48	13.93	1.76%
12/10/15	16.000	64.9490	1,039.18	65.6400	1,050.24	11.06	18.56	1.76%
Total Covered	55.000		3,259.49		3,610.20	350.71	63.83	
Total	55.000		\$3,259.49		\$3,610.20	\$350.71	\$63.83	
THERMO FISHER SCIENTIFIC INC COM			Security Identifier: TMO					
Dividend Option: Cash			CUSIP: 883556102					
01/25/13	9.000	70.9400	638.46	141.8500	1,276.65	638.19	5.40	0.42%
05/09/14	13.000	116.1880	1,510.45	141.8500	1,844.05	333.60	7.80	0.42%
Total Covered	22.000		2,148.91		3,120.70	971.79	13.20	
Total	22.000		\$2,148.91		\$3,120.70	\$971.79	\$13.20	
UNITED TECHNOLOGIES CORP COM			Security Identifier: UTX					
Dividend Option: Cash			CUSIP: 913017109					
11/08/11	15.000	78.4200	1,176.30	96.0700	1,441.05	264.75	38.40	2.66%
01/13/15	16.000	113.8500	1,821.60	96.0700	1,537.12	-284.48	40.96	2.66%
02/02/15	6.000	115.3300	691.98	96.0700	576.42	-115.56	15.36	2.66%
03/11/15	10.000	118.3500	1,183.50	96.0700	960.70	-222.80	25.60	2.66%
07/27/15	15.000	98.6090	1,479.13	96.0700	1,441.05	-38.08	38.40	2.66%
10/22/15	12.000	99.4590	1,193.51	96.0700	1,152.84	-40.67	30.72	2.66%
Total Covered	74.000		7,546.02		7,109.18	-436.84	189.44	
Total	74.000		\$7,546.02		\$7,109.18	-\$436.84	\$189.44	
UNUM GROUP COM			Security Identifier: UNM					
Dividend Option: Cash			CUSIP: 91529Y106					
11/10/15	37.000	36.7590	1,360.09	33.2900	1,231.73	-128.36	27.38	2.22%



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
VERIZON COMMUNICATIONS INC COM			Security Identifier: VZ CUSIP: 92343V104					
Dividend Option: Cash								
03/12/14	11.000	46.4300	510.73	46.2200	508.42	-2.31	24.86	4.88%
09/04/14	29.000	49.5340	1,436.49	46.2200	1,340.38	-96.11	65.54	4.88%
01/05/15	60.000	46.7000	2,802.00	46.2200	2,773.20	-28.80	135.60	4.88%
02/02/15	17.000	46.5800	791.86	46.2200	785.74	-6.12	38.42	4.88%
Total Covered	117.000		5,541.08		5,407.74	-133.34	264.42	
Total	117.000		\$5,541.08		\$5,407.74	-\$133.34	\$264.42	
WELLS FARGO & CO NEW COM			Security Identifier: WFC CUSIP: 949746101					
Dividend Option: Cash								
09/30/14	70.000	51.9760	3,638.32	54.3600	3,805.20	166.88	105.00	2.75%
06/08/15	20.000	56.4300	1,128.60	54.3600	1,087.20	-41.40	30.00	2.75%
08/26/15	18.000	51.1890	921.40	54.3600	978.48	57.08	27.00	2.75%
10/26/15	16.000	54.2560	868.09	54.3600	869.76	1.67	24.00	2.75%
11/04/15	30.000	54.5700	1,637.10	54.3600	1,630.80	-6.30	45.00	2.75%
Total Covered	154.000		8,193.51		8,371.44	177.93	231.00	
Total	154.000		\$8,193.51		\$8,371.44	\$177.93	\$231.00	
ZIMMER BIOMET HLDGS INC COM			Security Identifier: ZBH CUSIP: 98956P102					
Dividend Option: Cash								
09/01/15	16.000	101.3650	1,621.84	102.5900	1,641.44	19.60	14.08	0.85%
Total Common Stocks			\$210,981.51		\$211,742.08	\$760.57	\$5,302.44	
Real Estate Investment Trusts								
EQUITY RESIDENTIAL SHS BEN INT			Security Identifier: EQR CUSIP: 29476L107					
Dividend Option: Cash								
09/25/14	15.000	60.9310	913.96	81.5900	1,223.85	309.89	33.15	2.70%
10/06/14	18.000	63.2800	1,139.04	81.5900	1,468.62	329.58	39.78	2.70%
02/13/15	22.000	78.8300	1,734.26	81.5900	1,794.98	60.72	48.62	2.70%
Total Covered	55.000		3,787.26		4,487.45	700.19	121.55	
Total	55.000		\$3,787.26		\$4,487.45	\$700.19	\$121.55	
FEDERAL RLTY INVT TR SH BEN INT NEW			Security Identifier: FRT CUSIP: 313747206					
Dividend Option: Cash								
10/15/15	12.000	140.8290	1,689.95	146.1000	1,753.20	63.25	45.12	2.57%
11/04/15	13.000	144.9480	1,884.32	146.1000	1,899.30	14.98	48.88	2.57%
Total Covered	25.000		3,574.27		3,652.50	78.23	94.00	
Total	25.000		\$3,574.27		\$3,652.50	\$78.23	\$94.00	





Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Real Estate Investment Trusts (continued)								
POST PROPERTIES INC Security Identifier: PPS								
Dividend Option: Cash CUSIP: 737464107								
07/20/15	19.000	57.8480	1,099.11	59.1600	1,124.04	24.93	33.44	2.97%
11/18/15	11.000	58.2620	640.88	59.1600	650.76	9.88	19.36	2.97%
Total Covered	30.000		1,739.99		1,774.80	34.81	52.80	
Total	30.000		\$1,739.99		\$1,774.80	\$34.81	\$52.80	
Total Real Estate Investment Trusts			\$9,101.52		\$9,914.75	\$813.23	\$268.35	
Total Equities			\$220,083.03		\$221,656.83	\$1,573.80	\$5,570.79	
Total Portfolio Holdings			\$222,575.56		\$224,149.36	\$1,573.80	\$0.00	\$5,571.36

Securities acquired before 2011 or in retirement accounts are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as non-retirement, US taxpayers securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Options and any Debt Instruments that provide a simple fixed payment schedule for which a yield to maturity can be easily determined acquired on or after January 1, 2014.

† The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.





Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 10.00% of Portfolio									
FDIC Insured Bank Deposits									
DEUTSCHE BANK INS DEPOSIT I									
12/01/15	17,497.420	N3Z125352	12/31/15	9,132.62	17,497.42	0.06	1.28	N/A	N/A
Total FDIC Insured Bank Deposits				\$9,132.62	\$17,497.42	\$0.06	\$1.28		
Total Cash, Money Funds, and Bank Deposits				\$9,132.62	\$17,497.42	\$0.06	\$1.28		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 90.00% of Portfolio								
Common Stocks								
PERRIGO CO PLC SHS Security Identifier: PRGO								
ISIN#IE00BGH1M568 CUSIP: G97822103								
Dividend Option: Cash								
12/27/13	23.000	155.3390	3,572.80	144.7000	3,328.10	-244.70	11.50	0.34%
12/15/15	31.000	149.9840	4,649.50	144.7000	4,485.70	-163.80	15.50	0.34%
Total Covered			8,222.30		7,813.80	-408.50	27.00	
Total			\$8,222.30		\$7,813.80	-\$408.50	\$27.00	
CORE LABORATORIES NV Security Identifier: CLB								
Dividend Option: Cash CUSIP: N22717107								
10/28/14	31.000	136.0470	4,217.46	108.7400	3,370.94	-846.52	68.20	2.02%
01/05/15	35.000	113.3800	3,968.30	108.7400	3,805.90	-162.40	77.00	2.02%
Total Covered			8,185.76		7,176.84	-1,008.92	145.20	
Total			\$8,185.76		\$7,176.84	-\$1,008.92	\$145.20	
ALPHABET INC CAP STK CL C Security Identifier: GOOG								
Dividend Option: Cash CUSIP: 02079K107								
11/08/11	1.986	304.2190	604.24	758.8800	1,507.29	903.05		
11/30/11	2.006	296.8190	595.27	758.8800	1,521.93	926.66		
02/08/13	1.003	391.1650	392.26	758.8800	761.00	368.74		
02/19/13	1.003	401.0070	402.09	758.8800	760.93	358.84		
04/23/13	1.003	403.3310	404.46	758.8800	761.01	356.55		



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ALPHABET INC CAP STK CL C (continued)								
Total Covered	7.000		2,398.32		5,312.16	2,913.84		
Total	7.000		\$2,398.32		\$5,312.16	\$2,913.84		\$0.00
ALPHABET INC CAP STK CL A								
Dividend Option: Cash Security Identifier: GOOGL CUSIP: 02079K305								
11/08/11	2.000	306.0300	612.06	778.0100	1,556.02	943.96		
11/30/11	2.000	298.5900	597.18	778.0100	1,556.02	958.84		
02/08/13	1.000	393.5200	393.52	778.0100	778.01	384.49		
02/19/13	1.000	403.3900	403.39	778.0100	778.01	374.62		
04/23/13	1.000	405.7600	405.76	778.0100	778.01	372.25		
Total Covered	7.000		2,411.91		5,446.07	3,034.16		
Total	7.000		\$2,411.91		\$5,446.07	\$3,034.16		\$0.00
APPLE INC COM								
Dividend Option: Cash Security Identifier: AAPL CUSIP: 037833100								
06/06/13	103.000	62.5730	6,445.00	105.2600	10,841.78	4,396.78	214.24	1.97%
11/19/15	13.000	119.1470	1,548.91	105.2600	1,368.38	-180.53	27.04	1.97%
Total Covered	116.000		7,993.91		12,210.16	4,216.25	241.28	
Total	116.000		\$7,993.91		\$12,210.16	\$4,216.25	\$241.28	
BERKSHIRE HATHAWAY INC DEL CL B NEW								
Dividend Option: Cash Security Identifier: BRK B CUSIP: 084670702								
06/06/13	56.000	112.0640	6,275.59	132.0400	7,394.24	1,118.65		
01/15/14	18.000	115.3700	2,076.66	132.0400	2,376.72	300.06		
01/31/14	43.000	112.0430	4,817.84	132.0400	5,677.72	859.88		
Total Covered	117.000		13,170.09		15,448.68	2,278.59		
Total	117.000		\$13,170.09		\$15,448.68	\$2,278.59		\$0.00
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A								
Dividend Option: Cash Security Identifier: CTSH CUSIP: 192446102								
06/06/13	186.000	32.4950	6,044.07	60.0200	11,163.72	5,119.65		
EXPRESS SCRIPTS HLDG CO COM								
Dividend Option: Cash Security Identifier: ESRX CUSIP: 30219G108								
06/06/13	118.000	61.5290	7,260.38	87.4100	10,314.38	3,054.00		
KRAFT HEINZ CO COM STK								
Dividend Option: Cash Security Identifier: KHC CUSIP: 500754106								
09/16/15	67.000	76.2980	5,111.96	72.7600	4,874.92	-237.04	154.10	3.16%
LKQ CORP COM								
Dividend Option: Cash Security Identifier: LKQ CUSIP: 501889208								
03/03/14	216.000	27.7860	6,001.84	29.6300	6,400.08	398.24		

Pershing Advisor Solutions LLC, a BNY Mellon company
 One Pershing Plaza, Jersey City, NJ 07399
 (877) 870-7230
 Member FINRA, SIPC



Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
LKQ CORP COM (continued)								
11/24/15	79.000	29.7150	2,347.51	29.6300	2,340.77	-6.74		
Total Covered	295.000		8,349.35		8,740.85	391.50		
Total	295.000		\$8,349.35		\$8,740.85	\$391.50		\$0.00
M & T BK CORP								
Dividend Option: Cash Security Identifier: MTB CUSIP: 55261F104								
07/18/13	39.000	119.2750	4,651.71	121.1800	4,726.02	74.31	109.20	2.31%
08/29/13	34.000	114.3010	3,886.23	121.1800	4,120.12	233.89	95.20	2.31%
04/28/15	28.000	120.1230	3,363.44	121.1800	3,393.04	29.60	78.40	2.31%
Total Covered	101.000		11,901.38		12,239.18	337.80	282.80	
Total	101.000		\$11,901.38		\$12,239.18	\$337.80		\$282.80
MEAD JOHNSON NUTRITION CO COM								
Dividend Option: Cash Security Identifier: MJN CUSIP: 582839106								
03/10/14	81.000	83.1200	6,732.72	78.9500	6,394.95	-337.77	133.65	2.08%
PAYPAL HLDGS INC COM								
Dividend Option: Cash Security Identifier: PYPL CUSIP: 70450Y103								
09/16/15	151.000	33.6050	5,074.37	36.2000	5,466.20	391.83		
PRICELINE GRP INC COM NEW								
Dividend Option: Cash Security Identifier: PCLN CUSIP: 741503403								
06/06/13	4.000	799.8000	3,199.20	1,274.9500	5,099.80	1,900.60		
04/24/14	1.000	1,216.3300	1,216.33	1,274.9500	1,274.95	58.62		
09/09/15	2.000	1,283.4700	2,566.94	1,274.9500	2,549.90	-17.04		
Total Covered	7.000		6,982.47		8,924.65	1,942.18		
Total	7.000		\$6,982.47		\$8,924.65	\$1,942.18		\$0.00
QUALCOMM INC								
Dividend Option: Cash Security Identifier: QCOM CUSIP: 747525103								
06/06/13	178.000	62.7500	11,169.48	49.9850	8,897.33	-2,272.15	341.76	3.84%
02/24/15	25.000	71.4100	1,785.25	49.9850	1,249.63	-535.62	48.00	3.84%
Total Covered	203.000		12,954.73		10,146.96	-2,807.77	389.76	
Total	203.000		\$12,954.73		\$10,146.96	-\$2,807.77		\$389.76



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield	
Equities (continued)									
Common Stocks (continued)									
SCHLUMBERGER LTD COM ISIN#AN8068571086			Security Identifier: SLB						
Dividend Option: Cash			CUSIP: 806857108						
06/06/13	76.000	72.8600	5,537.35	69.7500	5,301.00	-236.35	152.00	2.86%	
01/16/15	16.000	80.6000	1,289.60	69.7500	1,116.00	-173.60	32.00	2.86%	
Total Covered	92.000		6,826.95		6,417.00	-409.95	184.00		
Total	92.000		\$6,826.95		\$6,417.00	-\$409.95	\$184.00		
STERICYCLE INC COM			Security Identifier: SRCL						
Dividend Option: Cash			CUSIP: 858912108						
06/06/13	37.000	107.0210	3,959.79	120.6000	4,462.20	502.41			
11/09/15	10.000	123.7150	1,237.15	120.6000	1,206.00	-31.15			
12/24/15	8.000	120.8930	967.14	120.6000	964.80	-2.34			
Total Covered	55.000		6,164.08		6,633.00	468.92			
Total	55.000		\$6,164.08		\$6,633.00	\$468.92	\$0.00		
VERISK ANALYTICS INC COM			Security Identifier: VRSK						
Dividend Option: Cash			CUSIP: 92345Y106						
06/06/13	102.000	58.1980	5,936.18	76.8800	7,841.76	1,905.58			
VISA INC COM CL A			Security Identifier: V						
Dividend Option: Cash			CUSIP: 92826C839						
06/06/13	61.000	44.5400	2,716.94	77.5500	4,730.55	2,013.61	34.16	0.72%	
05/07/14	36.000	52.0290	1,873.05	77.5500	2,791.80	918.75	20.16	0.72%	
Total Covered	97.000		4,589.99		7,522.35	2,932.36	54.32		
Total	97.000		\$4,589.99		\$7,522.35	\$2,932.36	\$54.32		
Total Common Stocks			\$136,310.92		\$160,087.63		\$23,776.71		\$1,612.11
Total Equities			\$136,310.92		\$160,087.63		\$23,776.71		\$1,612.11
Total Portfolio Holdings			\$153,808.34		\$177,585.05		\$23,776.71		\$0.00
			Cost Basis		Market Value		Unrealized Gain/Loss		Accrued Interest
									Estimated Annual Income

Securities acquired before 2011 or in retirement accounts are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as non-retirement, US taxpayers securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.



Pershing Advisor Solutions LLC, a BNY Mellon company
 One Pershing Plaza, Jersey City, NJ 07399
 (877) 870-7230
 Member FINRA, SIPC



Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 7.00% of Portfolio									
Cash Balance				-4.22	12.50				
FDIC Insured Bank Deposits									
DEUTSCHE BANK INS DEPOSIT I									
12/01/15	19,545.810	N3Z125360	12/31/15	13,451.14	19,545.81	0.10	1.29	N/A	N/A
Total FDIC Insured Bank Deposits				\$13,451.14	\$19,545.81	\$0.10	\$1.29		
Total Cash, Money Funds, and Bank Deposits				\$13,446.92	\$19,558.31	\$0.10	\$1.29		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 92.00% of Portfolio								
Common Stocks								
CHINA YUCHAI INTL LTD								
ISIN#BMG210821051			Security Identifier: CYD CUSIP: G21082105					
Dividend Option: Cash								
11/08/11	70.000	13.9800	978.60	10.7600	753.20	-225.40	77.00	10.22%
12/22/11	41.000	13.9700	572.75	10.7600	441.16	-131.59	45.10	10.22%
09/17/13	23.000	22.6470	520.89	10.7600	247.48	-273.41	25.30	10.22%
09/18/13	31.000	22.7160	704.21	10.7600	333.56	-370.65	34.10	10.22%
09/19/13	93.000	22.9930	2,138.37	10.7600	1,000.68	-1,137.69	102.30	10.22%
09/20/13	36.000	22.8220	821.58	10.7600	387.36	-434.22	39.60	10.22%
Total Covered			5,736.40		3,163.44	-2,572.96	323.40	
Total			\$5,736.40		\$3,163.44	-\$2,572.96	\$323.40	
CREDICORP LTD COM								
ISIN#BMG2519Y1084			Security Identifier: BAP CUSIP: G2519Y108					
Dividend Option: Cash								
03/05/13	29.000	157.1780	4,558.15	97.3200	2,822.28	-1,735.87	63.43	2.24%
UBS GROUP AG SHS								
ISIN#CH0244767585			Security Identifier: UBS CUSIP: H42097107					
Dividend Option: Cash								
04/20/15	477.000	19.9550	9,518.35	19.3700	9,239.49	-278.86	256.19	2.77%



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
A P MOLLER MAERSK AS ADR			Security Identifier: AMKBY					
ISIN#US00202F1021			CUSIP: 00202F102					
Dividend Option: Cash								
03/31/15	418.000	10.6800	4,464.07	6.5320	2,730.37	-1,733.70	70.17	2.57%
04/01/15	219.000	10.7430	2,352.70	6.5320	1,430.51	-922.19	36.77	2.57%
04/02/15	164.000	10.9100	1,789.19	6.5320	1,071.25	-717.94	27.53	2.57%
Total Covered	801.000		8,605.96		5,232.13	-3,373.83	134.47	
Total	801.000		\$8,605.96		\$5,232.13	-\$3,373.83	\$134.47	
AMBEV S A SPONSORED ADR			Security Identifier: ABEV					
ISIN#US02319V1035			CUSIP: 02319V103					
Dividend Option: Cash								
09/02/14	774.000	7.0790	5,479.53	4.4600	3,452.04	-2,027.49	149.11	4.31%
ASTELLAS PHARMA INC ADR			Security Identifier: ALPMY					
ISIN#US02319V1035			CUSIP: 04623U102					
Dividend Option: Cash								
10/11/13	368.000	10.3410	3,805.38	14.3940	5,296.99	1,491.61	65.92	1.24%
BT GROUP PLC ADR			Security Identifier: BT					
ISIN#US02319V1035			CUSIP: 05577E101					
Dividend Option: Cash								
05/11/15	184.000	36.6710	6,747.41	34.6100	6,368.24	-379.17	176.19	2.76%
BAYER AG SPONSORED ADR			Security Identifier: BARYR					
ISIN#US02319V1035			CUSIP: 072730302					
Dividend Option: Cash								
08/09/13	14.000	116.7300	1,634.22	125.7930	1,761.10	126.88	25.09	1.42%
11/26/14	35.000	147.2140	5,152.49	125.7930	4,402.76	-749.73	62.71	1.42%
Total Covered	49.000		6,786.71		6,163.86	-622.85	87.80	
Total	49.000		\$6,786.71		\$6,163.86	-\$622.85	\$87.80	
BOC HONG KONG HLDGS LTD SPONSORED ADR			Security Identifier: BHKLY					
ISIN#US02319V1035			CUSIP: 096813209					
Dividend Option: Cash								
11/08/11	57.000	47.5000	2,707.50	61.1600	3,486.12	778.62	162.40	4.65%
12/18/12	28.000	63.0800	1,766.24	61.1600	1,712.48	-53.76	79.78	4.65%
02/03/15	30.000	70.8000	2,124.00	61.1600	1,834.80	-289.20	85.47	4.65%
Total Covered	115.000		6,597.74		7,033.40	435.66	327.65	
Total	115.000		\$6,597.74		\$7,033.40	\$435.66	\$327.65	
BOOKER GROUP PLC ADR			Security Identifier: BOKGY					
ISIN#US09856U1097			CUSIP: 09856U109					
Dividend Option: Cash								
07/16/15	182.000	27.1450	4,940.41	26.7510	4,868.68	-71.73	92.88	1.90%
10/22/15	39.000	29.1000	1,134.90	26.7510	1,043.29	-91.61	19.90	1.90%





Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
BOOKER GROUP PLC ADR (continued)								
Total Covered	221.000		6,075.31		5,911.97	-163.34	112.78	
Total	221.000		\$6,075.31		\$5,911.97	-\$163.34	\$112.78	
D&L INDS INC ADR								
ISIN#US23340X1081								
Dividend Option: Cash								
Security Identifier: DLNDY CUSIP: 23340X108								
10/26/15	643.000	5.6670	3,643.69	4.8300	3,105.69	-538.00		
10/27/15	202.000	5.7160	1,154.67	4.8300	975.66	-179.01		
12/14/15	407.000	4.3250	1,760.15	4.8300	1,965.81	205.66		
Total Covered	1,252.000		6,558.51		6,047.16	-511.35		
Total	1,252.000		\$6,558.51		\$6,047.16	-\$511.35	\$0.00	
DANONE SPONSORED ADR								
ISIN#US23636T1007								
Dividend Option: Cash								
Security Identifier: DAN0Y CUSIP: 23636T100								
12/18/12	40.000	13.1860	527.45	13.5310	541.24	13.79	8.64	1.59%
08/07/13	107.000	15.8680	1,697.83	13.5310	1,447.82	-250.01	23.12	1.59%
11/04/13	109.000	14.6820	1,600.35	13.5310	1,474.88	-125.47	23.55	1.59%
11/26/14	400.000	13.9480	5,579.13	13.5310	5,412.40	-166.73	86.43	1.59%
Total Covered	656.000		9,404.76		8,876.34	-528.42	141.74	
Total	656.000		\$9,404.76		\$8,876.34	-\$528.42	\$141.74	
DUNELM GROUP PLC ADR								
ISIN#US26543P1030								
Dividend Option: Cash								
Security Identifier: DNLMY CUSIP: 26543P103								
04/09/14	151.000	16.3100	2,462.74	13.8990	2,098.75	-363.99	42.64	2.03%
04/11/14	89.000	16.0120	1,425.11	13.8990	1,237.01	-188.10	25.13	2.03%
04/15/14	42.000	15.8210	664.50	13.8990	583.76	-80.74	11.86	2.03%
Total Covered	282.000		4,552.35		3,919.52	-632.83	79.63	
Total	282.000		\$4,552.35		\$3,919.52	-\$632.83	\$79.63	



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
FOMENTO ECONOMICO MEX S A B DE C V NEW			Security Identifier: FMX					
ISIN#US3444191064 SPON ADR REP UNIT1			CUSIP: 344419106					
SER B SH & 2 SER D B SHS & 2 SER D L SHS								
Dividend Option: Cash								
12/21/11	20.000	67.4400	1,348.80	92.3500	1,847.00	498.20	27.43	1.48%
01/07/15	15.000	85.8400	1,287.60	92.3500	1,385.25	97.65	20.58	1.48%
Total Covered	35.000		2,636.40		3,232.25	595.85	48.01	
Total	35.000		\$2,636.40		\$3,232.25	\$595.85	\$48.01	
GIVAUDAN SA ADR			Security Identifier: GVDNY					
ISIN#US37636P1084			CUSIP: 37636P108					
Dividend Option: Cash								
07/10/15	135.000	34.9990	4,724.88	36.4240	4,917.24	192.36	133.66	2.71%
GUANGDONG INVT LTD ADR			Security Identifier: GGDVY					
ISIN#US4006542082			CUSIP: 400654208					
Dividend Option: Cash								
12/18/12	34.000	40.9500	1,392.30	70.8370	2,408.46	1,016.16	62.39	2.59%
11/26/14	121.000	70.5700	8,538.97	70.8370	8,571.28	32.31	222.03	2.59%
10/02/15	97.000	73.8360	7,162.14	70.8370	6,871.18	-290.96	178.00	2.59%
Total Covered	252.000		17,093.41		17,850.92	757.51	462.42	
Total	252.000		\$17,093.41		\$17,850.92	\$757.51	\$462.42	
HSBC HLDGS PLC SPONS ADR NEW			Security Identifier: HSBC					
Dividend Option: Cash			CUSIP: 404280406					
11/08/11	26.000	43.6500	1,134.90	39.4700	1,026.22	-108.68	65.00	6.33%
12/18/12	22.000	52.2500	1,149.50	39.4700	868.34	-281.16	55.00	6.33%
06/18/13	36.000	54.5740	1,964.65	39.4700	1,420.92	-543.73	90.00	6.33%
02/03/15	56.000	46.8100	2,621.36	39.4700	2,210.32	-411.04	140.00	6.33%
Total Covered	140.000		6,870.41		5,525.80	-1,344.61	350.00	
Total	140.000		\$6,870.41		\$5,525.80	-\$1,344.61	\$350.00	
INCHCAPE PLC ADR			Security Identifier: IHCPY					
Dividend Option: Cash			CUSIP: 45326V103					
02/23/15	210.000	23.5320	4,941.68	23.1400	4,859.40	-82.28	118.66	2.44%
JASMINE INTL PUB CO LTD SPONS ADR REPSTG			Security Identifier: JASMY					
ALLEN BOARD SHS			CUSIP: 47116Q104					
Dividend Option: Cash								
12/18/12	1,106.000	1.9400	2,145.64	1.6000	1,769.60	-376.04	64.91	3.66%
11/26/14	2,838.000	2.4100	6,839.58	1.6000	4,540.80	-2,298.78	166.56	3.66%
Total Covered	3,944.000		8,985.22		6,310.40	-2,674.82	231.47	
08/10/12 ³	148.000	Gifted	165.73	1.6000	236.80	71.07	8.68	3.66%

Pershing Advisor Solutions LLC, a BNY Mellon company
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Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
JASMINE INTL PUB CO LTD SPONS ADR REPSTG (continued)								
Gift Fair Market Value: 444.00 Date of Gift: 10/21/2013								
Total Depreciated	148.000		165.73		236.80	71.07	8.68	
Gift								
Total	4,092.000		\$9,150.95		\$6,547.20	-\$2,603.75	\$240.15	
KOC HLDG ADR Security Identifier: KHOLY CUSIP: 49989A109								
Dividend Option Cash								
01/24/12	216.000	16.7390	3,615.53	18.7230	4,044.17	428.64	61.04	1.50%
11/26/14	130.000	27.4400	3,567.20	18.7230	2,433.99	-1,133.21	36.73	1.50%
Total Covered	346.000		7,182.73		6,478.16	-704.57	97.77	
Total	346.000		\$7,182.73		\$6,478.16	-\$704.57	\$97.77	
KONINKLIJKE VOPAK NV ADR Security Identifier: VOPKY CUSIP: 50048T105								
Dividend Option: Cash								
08/24/15	20.000	43.6160	872.32	43.0930	861.86	-10.46	16.03	1.86%
08/25/15	105.000	42.7470	4,488.41	43.0930	4,524.77	36.36	84.17	1.86%
Total Covered	125.000		5,360.73		5,386.63	25.90	100.20	
Total	125.000		\$5,360.73		\$5,386.63	\$25.90	\$100.20	
KURARAY CO LTD ADR Security Identifier: KURRY CUSIP: 50127R103								
Dividend Option: Cash								
11/08/11	74.000	42.6300	3,154.62	36.7100	2,716.54	-438.08	36.98	1.36%
12/21/11	85.000	41.4000	3,519.00	36.7100	3,120.35	-398.65	42.48	1.36%
Total Covered	159.000		6,673.62		5,836.89	-836.73	79.46	
Total	159.000		\$6,673.62		\$5,836.89	-\$836.73	\$79.46	
LVMH MOET HENNESSY LOUIS VUITTON ADR Security Identifier: LVMUY CUSIP: 502441306								
Dividend Option: Cash								
08/01/12	139.000	30.5300	4,243.67	31.4810	4,375.86	132.19	69.85	1.59%
11/26/14	149.000	35.5730	5,300.37	31.4810	4,690.67	-609.70	74.87	1.59%
Total Covered	288.000		9,544.04		9,066.53	-477.51	144.72	
Total	288.000		\$9,544.04		\$9,066.53	-\$477.51	\$144.72	



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
LLOYDS BANKING GROUP PLC SPONS ADR			Security Identifier: LYG					
ISIN#US5394391099			CUSIP: 539439109					
Dividend Option: Cash								
09/10/15	689.000	4.7500	3,272.75	4.3600	3,004.04	-268.71	63.39	2.11%
10/02/15	465.000	4.7180	2,194.06	4.3600	2,027.40	-166.66	42.78	2.11%
Total Covered	1,154.000		5,466.81		5,031.44	-435.37	106.17	
Total	1,154.000		\$5,466.81		\$5,031.44	-\$435.37	\$106.17	
MARINE HARVEST ASA SPONSORED ADR			Security Identifier: MHG					
ISIN#US56824R2058			CUSIP: 56824R205					
Dividend Option: Cash								
06/16/14	539.000	12.0660	6,503.79	13.1800	7,104.02	600.23		
MITSUBISHI UFJ FINL GROUP INC SPON ADR			Security Identifier: MTU					
ISIN#US606822104			CUSIP: 606822104					
Dividend Option: Cash								
09/10/15	511.000	6.2990	3,218.89	6.2200	3,178.42	-40.47	65.45	2.05%
10/02/15	375.000	6.1780	2,316.90	6.2200	2,332.50	15.60	48.03	2.05%
Total Covered	886.000		5,535.79		5,510.92	-24.87	113.48	
Total	886.000		\$5,535.79		\$5,510.92	-\$24.87	\$113.48	
NATIXIS SA ADR			Security Identifier: NTFY					
ISIN#US63873D1037			CUSIP: 63873D103					
Dividend Option: Cash								
03/26/14	59.000	71.4100	4,213.18	56.6720	3,343.65	-869.53	86.95	2.60%
NOVARTIS AG SPONSORED ADR			Security Identifier: NVS					
ISIN#US66987V109			CUSIP: 66987V109					
Dividend Option: Cash								
11/08/11	36.000	56.1300	2,020.68	86.0400	3,097.44	1,076.76	81.31	2.62%
12/18/12	26.000	63.9100	1,661.66	86.0400	2,237.04	575.38	58.72	2.62%
05/31/13 ³	8.000	71.9130	575.30	86.0400	688.32	113.02	18.07	2.62%
06/17/13 ³	3.000	73.0900	219.27	86.0400	258.12	38.85	6.77	2.62%
Total Covered	73.000		4,476.91		6,280.92	1,804.01	164.87	
Total	73.000		\$4,476.91		\$6,280.92	\$1,804.01	\$164.87	
PJSC LUKOIL SPONSORED ADR			Security Identifier: LUKOY					
ISIN#US69343P1057			CUSIP: 69343P105					
Dividend Option: Cash								
11/08/11	19.000	59.6500	1,133.35	32.1200	610.28	-523.07	40.70	6.66%
11/08/11	18.000	59.9000	1,078.20	32.1200	578.16	-500.04	38.55	6.66%
12/21/11	41.000	52.1500	2,138.15	32.1200	1,316.92	-821.23	87.82	6.66%
Total Covered	78.000		4,349.70		2,505.36	-1,844.34	167.07	
Total	78.000		\$4,349.70		\$2,505.36	-\$1,844.34	\$167.07	



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Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
PT BK MANDIRI PERSERO TBK ADR			Security Identifier: PPERY					
ISIN#US69367U1051			CUSIP: 69367U105					
Dividend Option: Cash								
08/07/12	331 000	8 6430	2,860 80	6 7100	2,221.01	-639.79	38.47	1.73%
11/04/13	151.000	7.2900	1,100.79	6.7100	1,013.21	-87.58	17.55	1.73%
Total Covered	482.000		3,961.59		3,234.22	-727.37	56.02	
Total	482.000		\$3,961.59		\$3,234.22	-\$727.37	\$56.02	
PT KALBE FARMA TBK ADR			Security Identifier: PTKFY					
ISIN#US69368A1088			CUSIP: 69368A108					
Dividend Option: Cash								
08/07/12	116.000	16 7190	1,939.40	19.1510	2,221.52	282.12	23.25	1.04%
12/18/12	32.000	21 8000	697 60	19 1510	612.83	-84.77	6 41	1 04%
Total Covered	148 000		2,637.00		2,834.35	197.35	29.66	
Total	148.000		\$2,637.00		\$2,834.35	\$197.35	\$29.66	
RIB SOFTWARE AG ADR			Security Identifier: RSTAY					
ISIN#US74965G1022			CUSIP: 74965G102					
Dividend Option: Cash								
11/08/13	16.000	18.1390	290.23	24 5500	392.80	102.57	3.72	0.94%
11/22/13	11 000	18 9300	208.23	24.5500	270.05	61.82	2.56	0.94%
01/07/15	78.000	26.9000	2,098.20	24.5500	1,914.90	-183.30	18.11	0.94%
Total Covered	105.000		2,596.66		2,577.75	-18.91	24.39	
Total	105.000		\$2,596.66		\$2,577.75	-\$18.91	\$24.39	
ROBINSONS RETAIL HLDGS INC ADR			Security Identifier: RRETY					
ISIN#US7710071017			CUSIP: 771007101					
Dividend Option: Cash								
02/26/14	253 000	14.2170	3,597.00	13.5900	3,438.27	-158.73	16.94	0.49%
11/26/14	137.000	16.1200	2,208.44	13.5900	1,861.83	-346.61	9.17	0.49%
11/26/14	164 000	16 1200	2,643 68	13.5900	2,228 76	-414 92	10.98	0.49%
11/26/14	100 000	16.1200	1,612.00	13.5900	1,359.00	-253.00	6.70	0.49%
Total Covered	654.000		10,061.12		8,887.86	-1,173.26	43.79	
Total	654.000		\$10,061.12		\$8,887.86	-\$1,173.26	\$43.79	



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ROCHE HLDGS LTD SPONSORED ADR			Security Identifier: RHHBY					
ISIN#US7711951043			CUSIP: 771195104					
Dividend Option: Cash								
12/22/11 ³	27.000	20.7800	561.06	34.5160	931.93	370.87	22.30	2.39%
04/18/13 ³	12.000	30.5400	366.48	34.5160	414.19	47.71	9.91	2.39%
06/13/13	172.000	31.1000	5,349.20	34.5160	5,936.76	587.56	142.03	2.39%
Total Covered	211.000		6,276.74		7,282.88	1,006.14	174.24	
Total	211.000		\$6,276.74		\$7,282.88	\$1,006.14	\$174.24	
SATEN PHARMACEUTICAL CO LTD ADR			Security Identifier: SNPHY					
ISIN#US7711951043			CUSIP: 80287P100					
Dividend Option: Cash								
11/08/11	53.000	8.1280	430.78	16.6760	883.83	453.05	7.82	0.88%
12/18/12	115.000	8.1600	938.40	16.6760	1,917.74	979.34	16.98	0.88%
Total Covered	168.000		1,369.18		2,801.57	1,432.39	24.80	
Total	168.000		\$1,369.18		\$2,801.57	\$1,432.39	\$24.80	
SCHNEIDER UNSP ADR SHS UNSPONSORED AMERICAN DEPOSIT RCP REPSTG 1/5TH SHARE			Security Identifier: SBGSY					
ISIN#US80687P1066			CUSIP: 80687P106					
Dividend Option: Cash								
11/04/15	447.000	12.2720	5,485.66	11.4190	5,104.29	-381.37	27.16	0.53%
SCOR SPONSORED ADR REPSTG ORD SHS			Security Identifier: SCRYY					
ISIN#US80687P1066			CUSIP: 80917Q106					
Dividend Option: Cash								
10/21/13	1,118.000	3.4560	3,864.03	3.7490	4,191.38	327.35	135.37	3.22%
02/03/15	605.000	3.2810	1,984.97	3.7490	2,268.15	283.18	73.25	3.22%
Total Covered	1,723.000		5,849.00		6,459.53	610.53	208.62	
Total	1,723.000		\$5,849.00		\$6,459.53	\$610.53	\$208.62	
SHAW COMMUNICATIONS INC CL B NON VTG			Security Identifier: SJR					
ISIN#US80687P1066			CUSIP: 82028K200					
Dividend Option: Cash								
11/08/11	111.000	20.2080	2,243.09	17.1900	1,908.09	-335.00	100.13	5.24%
12/21/11	98.000	19.3000	1,891.40	17.1900	1,684.62	-206.78	88.40	5.24%
Total Covered	209.000		4,134.49		3,592.71	-541.78	188.53	
Total	209.000		\$4,134.49		\$3,592.71	-\$541.78	\$188.53	
SUNCOR ENERGY INC NEW COM			Security Identifier: SU					
ISIN#CA8672241079			CUSIP: 867224107					
Dividend Option: Cash								
09/13/13	137.000	36.2340	4,964.10	25.8000	3,534.60	-1,429.50	114.80	3.24%



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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
TTW PUB CO LTD ADR			Security Identifier: TTAPY					
ISIN#US87306N1072			CUSIP: 87306N107					
Dividend Option: Cash								
08/07/12	123.000	11.5930	1,426.00	14.2800	1,756.44	330.44	103.07	5.86%
04/09/13	128.000	18.2340	2,333.96	14.2800	1,827.84	-506.12	107.26	5.86%
04/10/13	108.000	18.0050	1,944.50	14.2800	1,542.24	-402.26	90.50	5.86%
10/02/15	202.000	15.2000	3,070.40	14.2800	2,884.56	-185.84	169.28	5.86%
Total Covered	561.000		8,774.86		8,011.08	-763.78	470.11	
Total	561.000		\$8,774.86		\$8,011.08	-\$763.78	\$470.11	
TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR			Security Identifier: TSM					
ISIN#US8740391003			CUSIP: 874039100					
Dividend Option: Cash								
12/21/11	243.000	12.6260	3,068.22	22.7500	5,528.25	2,460.03	140.52	2.54%
TOKIO MARINE HLDGS INC ADR			Security Identifier: TKOMY					
ISIN#US89094108			CUSIP: 889094108					
Dividend Option: Cash								
08/25/15	151.000	37.1290	5,606.55	39.1700	5,914.67	308.12	110.80	1.87%
TUI AG ADR			Security Identifier: TUIFY					
ISIN#US8990451085			CUSIP: 899045108					
Dividend Option: Cash								
02/23/15	354.000	9.3710	3,317.33	9.1170	3,227.42	-89.91	42.71	1.32%
10/23/15	234.000	9.2010	2,152.99	9.1170	2,133.38	-19.61	28.24	1.32%
Total Covered	588.000		5,470.32		5,360.80	-109.52	70.95	
Total	588.000		\$5,470.32		\$5,360.80	-\$109.52	\$70.95	
UNILEVER PLC SPON ADR NEW			Security Identifier: UL					
ISIN#US9047677045			CUSIP: 904767704					
Dividend Option: Cash								
11/08/11	60.000	33.8200	2,029.20	43.1200	2,587.20	558.00	78.06	3.01%
12/21/11	69.000	32.9180	2,271.34	43.1200	2,975.28	703.94	89.76	3.01%
Total Covered	129.000		4,300.54		5,562.48	1,261.94	167.82	
Total	129.000		\$4,300.54		\$5,562.48	\$1,261.94	\$167.82	



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
VEOLIA ENVIRONMENT SPONSORED ADR			Security Identifier: VEOEY					
Dividend Option: Cash			CUSIP: 92334N103					
03/27/15	290.000	19.7180	5,718.15	23.7520	6,888.08	1,169.93	179.48	2.60%
WPP PLC NEW ADR			Security Identifier: WPPGY					
ISIN#US92937A1025			CUSIP: 92937A102					
Dividend Option: Cash								
11/26/14	44.000	104.3700	4,592.28	114.7400	5,048.56	456.28	144.36	2.85%
Total Common Stocks			\$274,018.05		\$261,627.87	-\$12,390.18	\$6,507.95	
Preferred Stocks (Listed by expiration date)								
NORDEA BK AB SWEDEN SPONSORED ADR			Security Identifier: NRBAY					
Dividend Option: Cash			CUSIP: 65557A206					
06/20/13	472.000	11.3400	5,352.29	11.0670	5,223.62	-128.67	258.13	4.94%
Total Preferred Stocks			\$5,352.29		\$5,223.62	-\$128.67	\$258.13	
Total Equities			\$279,370.34		\$266,851.49	-\$12,518.85	\$6,766.08	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 1.00% of Portfolio								
MARKET VECTORS ETF TR VIETNAM ETF			Security Identifier: VNM					
Dividend Option: Cash; Capital Gains Option: Cash			CUSIP: 57060U761					
02/20/15	197.000	19.6250	3,866.18	14.7900	2,913.63	-952.55	107.56	3.69%
Total Exchange-Traded Products			\$3,866.18		\$2,913.63	-\$952.55	\$107.56	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	\$302,794.83	\$289,323.43	-\$13,471.40	\$0.00	\$6,874.93

Securities acquired before 2011 or in retirement accounts are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as non-retirement, US taxpayers securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Options and any Debt Instruments that provide a simple fixed payment schedule for which a yield to maturity can be easily determined acquired on or after January 1, 2014

³ The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.





Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits				2.00% of Portfolio					
Cash Balance				120.48	86.37				
FDIC Insured Bank Deposits									
DEUTSCHE BANK INS DEPOSIT I									
12/01/15	2,416.490	N3Z125378	12/31/15	996.80	2,416.49	0.01	0.10	N/A	N/A
Total FDIC Insured Bank Deposits				\$996.80	\$2,416.49	\$0.01	\$0.10		
Total Cash, Money Funds, and Bank Deposits				\$1,117.28	\$2,502.86	\$0.01	\$0.10		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield	
Equities				98.00% of Portfolio					
Common Stocks									
INTERXION HOLDING NV SHS				Security Identifier: INXN					
ISIN#NL0009693779				CUSIP: N47279109					
Dividend Option: Cash									
11/16/15	19.000	29.5270	561.02	30.1500	572.85	11.83			
11/25/15	22.000	30.3590	667.89	30.1500	663.30	-4.59			
12/09/15	25.000	30.0710	751.77	30.1500	753.75	1.98			
Total Covered				66.000	1,980.68	1,989.90	9.22		
Total				66.000	\$1,980.68	\$1,989.90	\$9.22	\$0.00	
EQUINIX INC COM PAR \$0 001				Security Identifier: EQIX					
Dividend Option: Cash				CUSIP: 29444U700					
03/09/15	1.000	231.2300	231.23	302.4000	302.40	71.17	6.76	2.23%	
03/31/15	11.000	232.9900	2,562.89	302.4000	3,326.40	763.51	74.36	2.23%	
05/19/15	2.000	263.3050	526.61	302.4000	604.80	78.19	13.52	2.23%	
11/19/15	3.000	286.1200	858.36	302.4000	907.20	48.84	20.28	2.23%	
Total Covered				17.000	4,179.09	5,140.80	961.71	114.92	
Total				17.000	\$4,179.09	\$5,140.80	\$961.71	\$114.92	
Total Common Stocks				\$6,159.77	\$7,130.70	\$970.93	\$114.92		



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Real Estate Investment Trusts								
AMERICAN RESIDENTIAL PPTYS INC COM			Security Identifier: ARPI					
Dividend Option: Cash			CUSIP: 02927E303					
01/09/15	43 000	17.9900	773.58	18.9000	812.70	39.12	17.20	2.11%
12/16/15	27.000	18.4870	499.15	18.9000	510.30	11.15	10.80	2.11%
Total Covered	70.000		1,272.73		1,323.00	50.27	28.00	
Total	70.000		\$1,272.73		\$1,323.00	\$50.27	\$28.00	
APARTMENT INVT & MGMT CO CL A			Security Identifier: AIV					
Dividend Option: Cash			CUSIP: 03748R101					
02/10/14	1.000	30.2500	30.25	40.0300	40.03	9.78	1.20	2.99%
06/19/14	24.000	31.9820	767.57	40.0300	960.72	193.15	28.80	2.99%
07/14/14	39.000	33.3710	1,301.48	40.0300	1,561.17	259.69	46.80	2.99%
Total Covered	64.000		2,099.30		2,561.92	462.62	76.80	
Total	64.000		\$2,099.30		\$2,561.92	\$462.62	\$76.80	
AVALONBAY CMNTYS INC COM			Security Identifier: AVB					
Dividend Option: Cash			CUSIP: 053484101					
12/20/13	2.000	124.8650	249.73	184.1300	368.26	118.53	10.00	2.71%
Your lot has been adjusted due to a wash sale for more than one year.								
03/21/14	13.000	129.9340	1,689.14	184.1300	2,393.69	704.55	65.00	2.71%
06/19/14	12.000	141.2280	1,694.74	184.1300	2,209.56	514.82	60.00	2.71%
10/08/14	7.000	144.6060	1,012.24	184.1300	1,288.91	276.67	35.00	2.71%
01/05/15	5.000	166.5000	832.50	184.1300	920.65	88.15	25.00	2.71%
02/20/15	6.000	170.5500	1,023.30	184.1300	1,104.78	81.48	30.00	2.71%
11/17/15	3.000	175.2300	525.69	184.1300	552.39	26.70	15.00	2.71%
Total Covered	48.000		7,027.34		8,838.24	1,810.90	240.00	
Total	48.000		\$7,027.34		\$8,838.24	\$1,810.90	\$240.00	
BOSTON PPTYS INC COM			Security Identifier: BXP					
Dividend Option: Cash			CUSIP: 101121101					
07/29/14	5.000	120.8800	604.40	127.5400	637.70	33.30	13.00	2.03%
10/30/14	6.000	124.7600	748.56	127.5400	765.24	16.68	15.60	2.03%
01/05/15	12.000	132.2300	1,586.76	127.5400	1,530.48	-56.28	31.20	2.03%
07/17/15	8.000	125.6090	1,004.87	127.5400	1,020.32	15.45	20.80	2.03%
12/14/15	13.000	124.4290	1,617.58	127.5400	1,658.02	40.44	33.80	2.03%
Total Covered	44.000		5,562.17		5,611.76	49.59	114.40	
Total	44.000		\$5,562.17		\$5,611.76	\$49.59	\$114.40	
BRANDYWINE REALTY TRUST SBI			Security Identifier: BDN					
Dividend Option: Cash			CUSIP: 105368203					
11/18/14	7.000	15.2830	106.98	13.6600	95.62	-11.36	4.20	4.39%
01/23/15	33.000	16.6300	548.79	13.6600	450.78	-98.01	19.80	4.39%





Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Real Estate Investment Trusts (continued)								
BRANDYWINE REALTY TRUST SBI (continued)								
10/22/15	36.000	15.3530	552.69	13.6600	491.76	-60.93	21.60	4.39%
			346 day(s) added to your holding period as a result of a wash sale.					
10/23/15	9.000	15.2310	137.08	13.6600	122.94	-14.14	5.40	4.39%
			346 day(s) added to your holding period as a result of a wash sale.					
10/23/15	33.000	13.5280	446.44	13.6600	450.78	4.34	19.80	4.39%
Total Covered	118.000		1,791.98		1,611.88	-180.10	70.80	
Total	118.000		\$1,791.98		\$1,611.88	-\$180.10	\$70.80	
BRIXMOR PPTY GROUP INC COM								
Dividend Option: Cash								
Security Identifier: BRX CUSIP: 11120U105								
11/13/14	49.000	23.8890	1,170.57	25.8200	1,265.18	94.61	48.02	3.79%
01/23/15	17.000	26.5100	450.67	25.8200	438.94	-11.73	16.66	3.79%
12/23/15	50.000	25.6510	1,282.53	25.8200	1,291.00	8.47	49.00	3.79%
Total Covered	116.000		2,903.77		2,995.12	91.35	113.68	
Total	116.000		\$2,903.77		\$2,995.12	\$91.35	\$113.68	
CARE GAP PPTYS INC COM								
Dividend Option: Cash								
Security Identifier: CCP CUSIP: 141624106								
09/25/15	1.750	39.2510	68.69	30.5700	53.50	-15.19	3.99	7.45%
			232 day(s) added to your holding period as a result of a wash sale.					
09/25/15	6.250	39.0130	243.83	30.5700	191.06	-52.77	14.25	7.45%
			231 day(s) added to your holding period as a result of a wash sale.					
09/25/15	17.000	33.5680	570.66	30.5700	519.69	-50.97	38.76	7.45%
Total Covered	25.000		883.18		764.25	-118.93	57.00	
Total	25.000		\$883.18		\$764.25	-\$118.93	\$57.00	
CHESAPEAKE LODGING TR SH BEN INT								
Dividend Option: Cash								
Security Identifier: CHSP CUSIP: 165240102								
05/12/15	41.000	31.0200	1,271.81	25.1600	1,031.56	-240.25	65.60	6.35%
06/29/15	12.000	30.5070	366.08	25.1600	301.92	-64.16	19.20	6.35%
07/24/15	23.000	31.3580	721.24	25.1600	578.68	-142.56	36.80	6.35%
07/27/15	26.000	31.5950	821.48	25.1600	654.16	-167.32	41.60	6.35%
11/25/15	16.000	27.2810	436.50	25.1600	402.56	-33.94	25.60	6.35%



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Real Estate Investment Trusts (continued)								
CHESAPEAKE LODGING TR SH BEN INT (continued)								
Total Covered	118.000		3,617.11		2,968.88	-648.23	188.80	
Total	118.000		\$3,617.11		\$2,968.88	-\$648.23	\$188.80	
CORESITE RLTY CORP COM								
Dividend Option: Cash								
Security Identifier: COR CUSIP: 21870Q105								
05/04/15	6.000	48.1770	289.06	56.7200	340.32	51.26	12.72	3.73%
11/02/15	12.000	56.7250	680.70	56.7200	680.64	-0.06	25.44	3.73%
Total Covered	18.000		969.76		1,020.96	51.20	38.16	
Total	18.000		\$969.76		\$1,020.96	\$51.20	\$38.16	
DCT INDL TR INC COM NEW								
Dividend Option: Cash								
Security Identifier: DCT CUSIP: 233153204								
09/23/13	6.750	28.5720	192.86	37.3700	252.25	59.39	7.83	3.10%
02/05/14	21.000	28.9840	608.67	37.3700	784.77	176.10	24.36	3.10%
08/11/14	15.250	31.6900	483.27	37.3700	569.89	86.62	17.69	3.10%
04/07/15	15.000	34.7100	520.65	37.3700	560.55	39.90	17.40	3.10%
Total Covered	58.000		1,805.45		2,167.46	362.01	67.28	
Total	58.000		\$1,805.45		\$2,167.46	\$362.01	\$67.28	
DUKE REALTY CORP COM NEW								
Dividend Option: Cash								
Security Identifier: DRE CUSIP: 264411505								
11/18/14	20.000	19.0000	380.00	21.0200	420.40	40.40	14.40	3.42%
01/30/15	23.000	22.1100	508.53	21.0200	483.46	-25.07	16.56	3.42%
07/23/15	23.000	19.5270	449.13	21.0200	483.46	34.33	16.56	3.42%
10/05/15	70.000	19.8690	1,390.81	21.0200	1,471.40	80.59	50.40	3.42%
Total Covered	136.000		2,728.47		2,858.72	130.25	97.92	
Total	136.000		\$2,728.47		\$2,858.72	\$130.25	\$97.92	
EDUCATION RLTY TR INC COM NEW								
Dividend Option: Cash								
Security Identifier: EDR CUSIP: 28140H203								
04/22/14	17.333	31.1760	540.39	37.8800	656.59	116.20	25.65	3.90%
06/20/14	27.667	31.8940	882.41	37.8800	1,048.01	165.60	40.95	3.90%
01/28/15	26.000	35.4900	922.74	37.8800	984.88	62.14	38.48	3.90%
11/17/15	21.000	35.7980	751.76	37.8800	795.48	43.72	31.08	3.90%
Total Covered	92.000		3,097.30		3,484.96	387.66	136.16	
Total	92.000		\$3,097.30		\$3,484.96	\$387.66	\$136.16	
EQUITY ONE INC COM								
Dividend Option: Cash								
Security Identifier: EQY CUSIP: 294752100								
09/22/14	11.000	22.1070	243.18	27.1500	298.65	55.47	9.68	3.24%
11/13/14	28.000	23.9950	671.87	27.1500	760.20	88.33	24.64	3.24%
04/21/15	25.000	25.8800	647.00	27.1500	678.75	31.75	22.00	3.24%



Pershing Advisor Solutions LLC, a BNY Mellon company
 One Pershing Plaza, Jersey City, NJ 07399
 (877) 870-7230
 Member FINRA, SIPC



Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Real Estate Investment Trusts (continued)								
EQUITY ONE INC COM (continued)								
12/23/15	43.000	26.7140	1,148.69	27.1500	1,167.45	18.76	37.84	3.24%
Total Covered	107.000		2,710.74		2,905.05	194.31	94.16	
Total	107.000		\$2,710.74		\$2,905.05	\$194.31	\$94.16	
EQUITY RESIDENTIAL SHS BEN INT								
Dividend Option: Cash								
Security Identifier: EQR CUSIP: 29476L107								
06/09/15	9.000	70.9710	638.74	81.5900	734.31	95.57	19.89	2.70%
07/27/15	13.000	75.1360	976.77	81.5900	1,060.67	83.90	28.73	2.70%
Total Covered	22.000		1,615.51		1,794.98	179.47	48.62	
Total	22.000		\$1,615.51		\$1,794.98	\$179.47	\$48.62	
GENERAL GROWTH PPTYS INC NEW COM								
Dividend Option: Cash								
Security Identifier: GGP CUSIP: 370023103								
04/16/15	6.000	28.7000	172.20	27.2100	163.26	-8.94	4.56	2.79%
04/21/15	64.000	28.6100	1,831.03	27.2100	1,741.44	-89.59	48.64	2.79%
09/25/15	9.000	25.9320	233.39	27.2100	244.89	11.50	6.84	2.79%
09/25/15	13.000	29.8930	388.61	27.2100	353.73	-34.88	9.88	2.79%
301 day(s) added to your holding period as a result of a wash sale.								
11/05/15	36.000	31.3670	1,129.22	27.2100	979.56	-149.66	27.36	2.79%
252 day(s) added to your holding period as a result of a wash sale.								
11/05/15	73.000	29.0160	2,118.19	27.2100	1,986.33	-131.86	55.48	2.79%
283 day(s) added to your holding period as a result of a wash sale.								
Total Covered	201.000		5,872.64		5,469.21	-403.43	152.76	
Total	201.000		\$5,872.64		\$5,469.21	-\$403.43	\$152.76	
HCP INC COM								
Dividend Option: Cash								
Security Identifier: HCP CUSIP: 40414L109								
07/13/15	45.000	37.7640	1,699.39	38.2400	1,720.80	21.41	101.70	5.91%
HOST HOTELS & RESORTS INC								
Dividend Option: Cash								
Security Identifier: HST CUSIP: 44107P104								
10/19/15	89.000	17.6650	1,572.18	15.3400	1,365.26	-206.92	71.20	5.21%
10/23/15	49.000	16.5480	810.84	15.3400	751.66	-59.18	39.20	5.21%
11/02/15	30.000	17.5900	527.70	15.3400	460.20	-67.50	24.00	5.21%



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Real Estate Investment Trusts (continued)								
HOST HOTELS & RESORTS INC (continued)								
11/03/15	28.000	17.5480	491.33	15.3400	429.52	-61.81	22.40	5.21%
Total Covered	196.000		3,402.05		3,006.64	-395.41	156.80	
Total	196.000		\$3,402.05		\$3,006.64	-\$395.41	\$156.80	
HUDSON PAC PPTYS INC COM								
Dividend Option: Cash								
Security Identifier: HPP CUSIP: 444097109								
04/21/14	28.000	22.9910	643.76	28.1400	787.92	144.16	22.40	2.84%
09/10/14	23.000	26.1810	602.16	28.1400	647.22	45.06	18.40	2.84%
10/06/14	18.000	24.9090	448.36	28.1400	506.52	58.16	14.40	2.84%
Total Covered	69.000		1,694.28		1,941.66	247.38	55.20	
Total	69.000		\$1,694.28		\$1,941.66	\$247.38	\$55.20	
KITE RLTY GROUP TR COM NEW								
Dividend Option: Cash								
Security Identifier: KRG CUSIP: 49803T300								
01/05/15	57.000	29.1300	1,660.41	25.9300	1,478.01	-182.40	62.13	4.20%
01/09/15	19.000	29.8000	566.20	25.9300	492.67	-73.53	20.71	4.20%
Total Covered	76.000		2,226.61		1,970.68	-255.93	82.84	
Total	76.000		\$2,226.61		\$1,970.68	-\$255.93	\$82.84	
NEW YORK REIT INC COM								
Dividend Option: Cash								
Security Identifier: NYRT CUSIP: 64976L109								
06/17/15	53.000	9.5670	507.03	11.5000	609.50	102.47	24.38	4.00%
09/22/15	84.000	10.1460	852.30	11.5000	966.00	113.70	38.64	4.00%
Total Covered	137.000		1,359.33		1,575.50	216.17	63.02	
Total	137.000		\$1,359.33		\$1,575.50	\$216.17	\$63.02	
PARAMOUNT GROUP INC COM								
Dividend Option: Cash								
Security Identifier: PGRE CUSIP: 69924R108								
09/29/15	74.000	16.7620	1,240.37	18.1000	1,339.40	99.03	28.12	2.09%
10/23/15	52.000	18.0150	936.77	18.1000	941.20	4.43	19.76	2.09%
Total Covered	126.000		2,177.14		2,280.60	103.46	47.88	
Total	126.000		\$2,177.14		\$2,280.60	\$103.46	\$47.88	
PHYSICIANS RLTY TR COM								
Dividend Option: Cash								
Security Identifier: DOC CUSIP: 71943U104								
05/21/14	22.000	12.5270	275.59	16.8600	370.92	95.33	19.80	5.33%
01/15/15	68.000	16.7900	1,141.72	16.8600	1,146.48	4.76	61.20	5.33%
10/15/15	47.000	15.4950	728.25	16.8600	792.42	64.17	42.30	5.33%
Total Covered	137.000		2,145.56		2,309.82	164.26	123.30	
Total	137.000		\$2,145.56		\$2,309.82	\$164.26	\$123.30	



Pershing Advisor Solutions LLC, a BNY Mellon company
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Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Real Estate Investment Trusts (continued)								
PROLOGIS INC COM								
Dividend Option: Cash Security Identifier: PLD CUSIP: 74340W103								
01/14/15	11.000	43.2600	475.86	42.9200	472.12	-3.74	17.60	3.72%
01/28/15	50.000	46.8800	2,344.01	42.9200	2,146.00	-198.01	80.00	3.72%
04/27/15	12.000	42.5100	510.12	42.9200	515.04	4.92	19.20	3.72%
Total Covered	73.000		3,329.99		3,133.16	-196.83	116.80	
Total	73.000		\$3,329.99		\$3,133.16	-\$196.83	\$116.80	
PUBLIC STORAGE COMMON STOCK								
Dividend Option: Cash Security Identifier: PSA CUSIP: 74460D109								
09/11/12	1.000	144.1800	144.18	247.7000	247.70	103.52	6.80	2.74%
10/12/12	3.000	137.2230	411.67	247.7000	743.10	331.43	20.40	2.74%
05/20/13	4.000	166.7050	666.82	247.7000	990.80	323.98	27.20	2.74%
12/10/13	5.000	155.0480	775.24	247.7000	1,238.50	463.26	34.00	2.74%
06/16/14	17.000	168.8450	2,870.36	247.7000	4,210.90	1,340.54	115.60	2.74%
07/31/15	5.000	205.5600	1,027.80	247.7000	1,238.50	210.70	34.00	2.74%
10/15/15	3.000	218.6500	655.95	247.7000	743.10	87.15	20.40	2.74%
Total Covered	38.000		6,552.02		9,412.60	2,860.58	258.40	
Total	38.000		\$6,552.02		\$9,412.60	\$2,860.58	\$258.40	
RETAIL PPTYS AMER INC CL A								
Dividend Option: Cash Security Identifier: RPAI CUSIP: 76131V202								
02/21/14	64.000	13.6350	872.67	14.7700	945.28	72.61	42.40	4.48%
01/09/15	36.000	17.4500	628.20	14.7700	531.72	-96.48	23.85	4.48%
11/06/15	50.000	14.6890	734.45	14.7700	738.50	4.05	33.12	4.48%
12/23/15	93.000	14.8110	1,377.45	14.7700	1,373.61	-3.84	61.61	4.48%
12/24/15	27.000	14.8100	399.87	14.7700	398.79	-1.08	17.89	4.48%
Total Covered	270.000		4,012.64		3,987.90	-24.74	178.87	
Total	270.000		\$4,012.64		\$3,987.90	-\$24.74	\$178.87	
REXFORD INDL RLTY INC COM								
Dividend Option: Cash Security Identifier: REXR CUSIP: 76169C100								
04/07/15	50.000	16.0890	804.47	16.3600	818.00	13.53	27.00	3.30%



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Real Estate Investment Trusts (continued)								
SENIOR HSG PPTYS TR SH BEN INT			Security Identifier: SNH					
Dividend Option: Cash			CUSIP: 81721M109					
08/11/15	123.000	17.0430	2,096.31	14.8400	1,825.32	-270.99	191.88	10.51%
SIMON PPTY GROUP INC NEW COM			Security Identifier: SPG					
Dividend Option: Cash			CUSIP: 828806109					
02/05/14	8.000	144.2550	1,154.04	194.4400	1,555.52	401.48	48.40	3.11%
11/25/14	9.000	179.4600	1,615.14	194.4400	1,749.96	134.82	54.45	3.11%
03/24/15	20.000	197.4600	3,949.20	194.4400	3,888.80	-60.40	121.00	3.11%
04/16/15	5.000	190.2500	951.25	194.4400	972.20	20.95	30.25	3.11%
06/29/15	3.000	172.4600	517.38	194.4400	583.32	65.94	18.15	3.11%
Total Covered	45.000		8,187.01		8,749.80	562.79	272.25	
Total	45.000		\$8,187.01		\$8,749.80	\$562.79	\$272.25	
SOVRAN SELF STORAGE INC COM			Security Identifier: SSS					
Dividend Option: Cash			CUSIP: 84610H108					
10/15/15	21.000	95.9770	2,015.51	107.3100	2,253.51	238.00	71.40	3.16%
SUNSTONE HOTEL INVS INC NEW COM			Security Identifier: SHO					
Dividend Option: Cash			CUSIP: 867892101					
12/15/15	88.000	13.4920	1,187.32	12.4900	1,099.12	-88.20	124.08	11.28%
TAUBMAN CENTERS INC			Security Identifier: TCO					
Dividend Option: Cash			CUSIP: 876664103					
08/07/15	27.000	76.0540	2,053.45	76.7200	2,071.44	17.99	61.02	2.94%
11/03/15	12.000	77.4820	929.78	76.7200	920.64	-9.14	27.12	2.94%
Total Covered	39.000		2,983.23		2,992.08	8.85	88.14	
Total	39.000		\$2,983.23		\$2,992.08	\$8.85	\$88.14	
UDR INC COM			Security Identifier: UDR					
Dividend Option: Cash			CUSIP: 902653104					
08/19/15	142.000	35.1260	4,987.93	37.5700	5,334.94	347.01	157.62	2.95%
VORNADO RLTY TR COM			Security Identifier: VNO					
Dividend Option: Cash			CUSIP: 929042109					
09/10/14	4.000	95.4450	381.78	99.9600	399.84	18.06	10.08	2.52%
11/06/14	9.000	99.9700	899.74	99.9600	899.64	-0.10	22.68	2.52%
01/05/15	32.000	108.3610	3,467.54	99.9600	3,198.72	-268.82	80.64	2.52%
02/11/15	4.000	112.4600	449.84	99.9600	399.84	-50.00	10.08	2.52%
10/30/15	18.000	100.6980	1,812.56	99.9600	1,799.28	-13.28	45.36	2.52%
Total Covered	67.000		7,011.46		6,697.32	-314.14	168.84	
Total	67.000		\$7,011.46		\$6,697.32	-\$314.14	\$168.84	





Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Real Estate Investment Trusts (continued)								
WP GLIMCHER INC COM								
Dividend Option: Cash								
Security Identifier: WPG CUSIP: 92939N102								
10/05/15	81.000	12.0230	973.85	10.6100	859.41	-114.44	81.00	9.42%
11/18/15	67.000	10.7040	717.16	10.6100	710.87	-6.29	67.00	9.42%
Total Covered	148.000		1,691.01		1,570.28	-120.73	148.00	
Total	148.000		\$1,691.01		\$1,570.28	-\$120.73	\$148.00	
WELLTOWER INC COM STK								
Dividend Option: Cash								
Security Identifier: HCN CUSIP: 95040Q104								
07/14/14	17.000	62.4880	1,062.30	68.0300	1,156.51	94.21	56.10	4.85%
09/12/14	15.000	63.1090	946.63	68.0300	1,020.45	73.82	49.50	4.85%
02/24/15	15.000	76.9000	1,153.50	68.0300	1,020.45	-133.05	49.50	4.85%
08/25/15	39.000	65.1630	2,541.37	68.0300	2,653.17	111.80	128.70	4.85%
09/08/15	9.000	62.3120	560.81	68.0300	612.27	51.46	29.70	4.85%
10/27/15	20.000	67.7700	1,355.40	68.0300	1,360.60	5.20	66.00	4.85%
Total Covered	115.000		7,620.01		7,823.45	203.44	379.50	
Total	115.000		\$7,620.01		\$7,823.45	\$203.44	\$379.50	
Total Real Estate Investment Trusts			\$111,140.72		\$116,879.57	\$5,738.85	\$4,338.06	
Total Equities			\$117,300.49		\$124,010.27	\$6,709.78	\$4,452.98	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	\$119,803.35	\$126,513.13	\$6,709.78	\$0.00	\$4,453.08

Securities acquired before 2011 or in retirement accounts are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as non-retirement, US taxpayers securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.



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Account Statement

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Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 2.00% of Portfolio									
FDIC Insured Bank Deposits									
DEUTSCHE BANK INS DEPOSIT I									
12/01/15	7,955.920	N3Z125394	12/31/15	6,381.49	7,955.92	0.04	1.13	N/A	N/A
Total FDIC Insured Bank Deposits				\$6,381.49	\$7,955.92	\$0.04	\$1.13		
Total Cash, Money Funds, and Bank Deposits				\$6,381.49	\$7,955.92	\$0.04	\$1.13		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 74.00% of Portfolio (In Maturity Date Sequence)									
Corporate Bonds									
TRANSCOCEAN INC SR NT									
5 050% 12/15/16 B/E DTD 12/05/11									
FOREIGN SECURITY 1ST CPN DTE 06/15/12 CPN PMT SEMI									
ANNUAL ON JUN 15 AND DEC 15									
Moody Rating Baa3 S & P Rating BB+									
04/21/14 *	10,000.000	103.3620	10,336.18	97.0000	9,700.00	636.18	24.67	505.00	5.20%
				Original Cost Basis: \$10,915.00					
ACE INA HLDGS INC SR NT									
5 700% 02/15/17 B/E DTD 02/08/07									
GTD ACE LTD 1ST CPN DTE 08/15/07 CPN PMT SEMI									
ANNUAL ON FEB 15 AND AUG 15									
Moody Rating A3 S & P Rating A									
01/20/12 *	3,000.000	104.0190	3,120.56	104.6350	3,139.05	18.49	64.60	171.00	5.44%
				Original Cost Basis: \$3,520.29					
10/23/12 *	1,000.000	104.9460	1,049.46	104.6350	1,046.35	-3.11	21.53	57.00	5.44%
				Original Cost Basis: \$1,185.41					
Total Noncovered		4,000.000	4,170.02		4,185.40	15.38	86.13	228.00	
Total		4,000.000	\$4,170.02		\$4,185.40	\$15.38	\$86.13	\$228.00	



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
MORGAN STANLEY SR NT SER F			Security Identifier: 61747YDT9						
4.750% 03/22/17 B/E DTD 03/22/12									
1ST CPN DTE 09/22/12 CPN PMT SEMI ANNUAL ON MAR 22 AND SEP 22									
Moody Rating A3 S & P Rating BBB+									
04/21/14	10,000.000	104.0340	10,403.37	103.5820	10,358.20	-45.17	130.63	475.00	4.58%
			Original Cost Basis: \$10,945.00						
VALERO ENERGY CORP NEW NT			Security Identifier: 91913YAM2						
6.125% 06/15/17 B/E DTD 06/08/07									
1ST CPN DTE 12/15/07 CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15									
Moody Rating BAA2 S & P Rating BBB									
04/16/14	10,000.000	107.1370	10,713.72	105.2860	10,528.60	-185.12	27.22	612.50	5.81%
			Original Cost Basis: \$11,525.00						
AMERICAN EXPRESS CO NT			Security Identifier: 025816AX7						
6.150% 08/28/17 B/E DTD 08/28/07									
1ST CPN DTE 02/28/08 CPN PMT SEMI ANNUAL ON FEB 28 AND AUG 28									
Moody Rating A3 S & P Rating BBB+									
01/04/12 *	4,000.000	104.8220	4,192.89	107.0620	4,282.48	89.59	84.05	246.00	5.74%
			Original Cost Basis: \$4,615.36						
MERRILL LYNCH & CO INC MEDIUM TERM NTS			Security Identifier: 59018YJ69						
MTN SER C 6.400% 08/28/17 B/E									
DTD 08/28/07 1ST CPN DTE 02/28/08 CPN PMT SEMI ANNUAL ON FEB 28 AND AUG 28									
Moody Rating BAA1 S & P Rating BBB+									
02/08/12 *	4,000.000	102.3220	4,092.89	107.1200	4,284.80	191.91	87.47	256.00	5.97%
			Original Cost Basis: \$4,282.40						
DEUTSCHE BANK AG LONDON			Security Identifier: 25152CMN3						
ISIN#US25152CMN38 6.000% 09/01/17 B/E									
DTD 08/29/07 CALLABLE FOREIGN SECURITY 1ST CPN DTE 03/01/08									
CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01									
Moody Rating A2 S & P Rating BBB+									
04/21/14 *	10,000.000	107.3390	10,733.90	105.9180	10,591.80	-142.10	200.00	600.00	5.66%
			Original Cost Basis: \$11,455.00						



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Account Statement

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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
GOLDMAN SACHS GROUP INC SR NTS			Security Identifier: 38144LAB6						
6.250% 09/01/17 B/E DTD 08/30/07									
1ST CPN DTE 03/01/08 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01									
Moody Rating A3 S & P Rating BBB+									
04/21/14	10,000.000	107.4260	10,742.63	107.0940	10,709.40	-33.23	208.33	625.00	5.83%
			Original Cost Basis: \$11,470.00						
COMPUTER SCIENCES CORP SR NT -			Security Identifier: 205363AL8						
PARTIALLY EXCHANGED FROM CUSIP 205363AJ									
6.500% 03/15/18 B/E DTD 03/15/09 1ST CPN DTE 09/15/09 CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15									
Moody Rating BAA2 S & P Rating BBB+									
04/16/14	10,000.000	109.4030	10,940.25	107.8980	10,789.80	-150.45	191.39	650.00	6.02%
			Original Cost Basis: \$11,630.00						
ORACLE CORP NT 5.750% 04/15/18 B/E			Security Identifier: 68389XAC9						
DTD 04/09/08 1ST CPN DTE 10/15/08									
CPN PMT SEMI ANNUAL ON APR 15 AND OCT 15 Moody Rating A1 S & P Rating AA-									
11/13/13 *	4,000.000	108.8440	4,353.76	109.1130	4,364.52	10.76	48.55	230.00	5.26%
			Original Cost Basis: \$4,667.76						
11/22/13 *	3,000.000	109.0680	3,272.04	109.1130	3,273.39	1.35	36.42	172.50	5.26%
			Original Cost Basis: \$3,511.20						
Total Noncovered	7,000.000		7,625.80		7,637.91	12.11	84.97	402.50	
Total	7,000.000		\$7,625.80		\$7,637.91	\$12.11	\$84.97	\$402.50	
AT&T INC GLOBAL NT 5.600% 05/15/18 B/E			Security Identifier: 00206RAM4						
DTD 05/13/08 1ST CPN DTE 11/15/08									
CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 Moody Rating BAA1 S & P Rating BBB+									
04/16/14	10,000.000	109.0410	10,904.09	108.4720	10,847.20	-56.89	71.56	560.00	5.16%
			Original Cost Basis: \$11,525.00						



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
GOLDMAN SACHS GROUP INC FXD RT			Security Identifier: 38147MAA3						
2.900% 07/19/18 B/E DTD 07/19/13									
1ST CPN DTE 01/19/14 CPN PMT SEMI ANNUAL ON JAN 19 AND JUL 19									
Moody Rating A3 S & P Rating BBB+									
10/22/13 *	4,000,000	101.1280	4,045.13	101.9550	4,078.20	33.07	52.20	116.00	2.84%
			Original Cost Basis: \$4,081.52						
BOTTLING GROUP LLC SENIOR NOTES			Security Identifier: 10138MAK1						
5.125% 01/15/19 B/E DTD 01/20/09									
1ST CPN DTE 07/15/09 CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15									
Moody Rating A1 S & P Rating A									
05/02/14	10,000,000	109.3910	10,939.10	109.5260	10,952.60	13.50	236.32	512.50	4.67%
			Original Cost Basis: \$11,425.00						
BANK MONTREAL QUE MTN			Security Identifier: 06367VHL2						
ISIN#US06367VHL27 2.375% 01/25/19 B/E									
DTD 09/30/13 CALLABLE 12/25/18 @ 100.000 FOREIGN SECURITY									
1ST CPN DTE 01/25/14-CPN-PMT-SEMI-ANNUAL ON JAN 25 AND JUL 25									
Moody Rating AA3 S & P Rating A+									
10/23/13 *	4,000,000	100.8250	4,033.01	100.8420	4,033.68	0.67	41.17	95.00	2.35%
			Original Cost Basis: \$4,055.12						
10/25/13 *	4,000,000	100.7840	4,031.37	100.8420	4,033.68	2.31	41.16	95.00	2.35%
			Original Cost Basis: \$4,052.32						
Total Noncovered	8,000,000		8,064.38		8,067.36	2.98	82.33	190.00	
Total	8,000,000		\$8,064.38		\$8,067.36	\$2.98	\$82.33	\$190.00	
MCKESSON CORP NEW SR NT			Security Identifier: 581557BD6						
2.284% 03/15/19 B/E DTD 03/10/14									
1ST CPN DTE 09/15/14 CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15									
Moody Rating BAA2 S & P Rating BBB+									
04/24/14	10,000,000	100.3350	10,033.48	99.6030	9,960.30	-73.18	67.25	228.40	2.29%
			Original Cost Basis: \$10,050.00						



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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
			Security Identifier: 22546QAD9						
CREDIT SUISSE MEDIUM TERM SUB NTS SR NT 5 400% 01/14/20 B/E DTD 01/14/10 FOREIGN SECURITY 1ST CPN DTE 07/14/10 CPN PMT SEMI ANNUAL ON JAN 14 AND JUL 14 Moody Rating Baa2 S & P Rating BBB									
11/21/11 *	3,000.000	96.7080	2,901.24	109.4910	3,284.73	383.49	75.15	162.00	4.93%
			Original Cost Basis: \$2,823.72						
05/17/12 *	1,000.000	101.1920	1,011.92	109.4910	1,094.91	82.99	25.05	54.00	4.93%
			Original Cost Basis: \$1,020.69						
Total Noncovered	4,000.000		3,913.16		4,379.64	466.48	100.20	216.00	
Total	4,000.000		\$3,913.16		\$4,379.64	\$466.48	\$100.20	\$216.00	
			Security Identifier: 03523TAN8						
ANHEUSER BUSCH INBEV WORLDWIDE INC NOTES PRATIALLY EXCHANGED FROM CUSIP 03523TAJ7 5 375% 01/15/20 B/E DTD 10/16/09 MULTIPLE GUARANTORS 1ST CPN DTE 07/15/10 CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15 Moody Rating A2 S & P Rating A-									
11/21/11 *	2,000.000	109.3550	2,187.09	110.6560	2,213.12	26.03	49.57	107.50	4.85%
			Original Cost Basis: \$2,355.54						
02/14/12 *	2,000.000	110.3910	2,207.82	110.6560	2,213.12	5.30	49.57	107.50	4.85%
			Original Cost Basis: \$2,386.92						
Total Noncovered	4,000.000		4,394.91		4,426.24	31.33	99.14	215.00	
Total	4,000.000		\$4,394.91		\$4,426.24	\$31.33	\$99.14	\$215.00	
			Security Identifier: 20030NBA8						
COMCAST CORP GTD FIXED RT NT 5 150% 03/01/20 B/E DTD 03/01/10 MULTIPLE GUARANTORS 1ST CPN DTE 09/01/10 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01 Moody Rating A3 S & P Rating A-									
11/21/11 *	2,000.000	107.1860	2,143.71	111.7330	2,234.66	90.95	34.34	103.00	4.60%
			Original Cost Basis: \$2,266.92						
02/14/12 *	2,000.000	109.0520	2,181.03	111.7330	2,234.66	53.63	34.33	103.00	4.60%
			Original Cost Basis: \$2,330.88						



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
COMCAST CORP GTD FIXED RT NT (continued)									
Total Noncovered	4,000.000		4,324.74		4,469.32	144.58	68.67	206.00	
Total	4,000.000		\$4,324.74		\$4,469.32	\$144.58	\$68.67	\$206.00	
CITIGROUP INC FIXED RATE SR NT									
Security Identifier: 172967FF3									
5.375% 08/09/20 B/E DTD 08/09/10									
1ST CPN DTE 02/09/11 CPN PMT SEMI ANNUAL ON FEB 09 AND AUG 09									
Moody Rating BAA1 S & P Rating BBB+									
04/28/14	10,000.000	110.1260	11,012.61	111.4880	11,148.80	136.19	212.01	537.50	4.82%
Original Cost Basis: \$11,345.00									
AMERICAN INTL GROUP INC FXD RT									
Security Identifier: 026874CX3									
3.375% 08/15/20 B/E DTD 08/09/13									
1ST CPN DTE 02/15/14 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15									
Moody Rating BAA1 S & P Rating A-									
05/02/14	10,000.000	102.9390	10,293.87	102.8160	10,281.60	-12.27	127.50	337.50	3.28%
Original Cost Basis: \$10,390.00									
EXELON GENERATION CO LLC FIXED RT SR NT									
Security Identifier: 30161MAH6									
4.000% 10/01/20 B/E DTD 09/30/10									
CALLABLE 07/01/20 @ 100.000 1ST CPN DTE 04/01/11									
CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01									
Moody Rating BAA2 S & P Rating BBB									
04/16/14	10,000.000	104.6300	10,463.00	103.0610	10,306.10	-156.90	100.00	400.00	3.88%
Original Cost Basis: \$10,612.50									
KELLOGG CO FIXED RATE SR NT									
Security Identifier: 487836BD9									
4.000% 12/15/20 B/E DTD 12/13/10									
1ST CPN DTE 06/15/11 CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15									
Moody Rating BAA2 S & P Rating BBB									
03/17/15	10,000.000	107.1980	10,719.82	105.1380	10,513.80	-206.02	17.78	400.00	3.80%
Original Cost Basis \$10,825.00									
DOMINION RES INC VA NEW FIXED RT SR NT									
Security Identifier: 25746UBL2									
SER A 4.450% 03/15/21 B/E									
DTD 03/07/11 1ST CPN DTE 09/15/11 CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15									
Moody Rating BAA2 S & P Rating BBB+									
11/22/11	1,000.000	106.7520	1,067.52	105.8190	1,058.19	-9.33	13.10	44.50	4.20%
Original Cost Basis \$1,113.60									



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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
DOMINION RES INC VA NEW FIXED RT SR NT (continued)									
11/22/11 *	1,000.000	106.6590	1,066.59	105.8190	1,058.19	-8.40	13.10	44.50	4.20%
			Original Cost Basis: \$1,111.91						
12/29/11 *	2,000.000	107.3040	2,146.08	105.8190	2,116.38	-29.70	26.21	89.00	4.20%
			Original Cost Basis: \$2,243.80						
Total Noncovered	4,000.000		4,280.19		4,232.76	-47.43	52.41	178.00	
Total	4,000.000		\$4,280.19		\$4,232.76	-\$47.43	\$52.41	\$178.00	
VERIZON COMMUNICATIONS INC									
FXD RT NT 4.600% 04/01/21 B/E									
DTD 03/28/11 1ST CPN DTE 10/01/11 CPN PMT SEMI									
ANNUAL ON APR 01 AND OCT 01									
Moody Rating BAA1 S & P Rating BBB+									
04/28/14	10,000.000	107.4450	10,744.54	107.4840	10,748.40	3.86	115.00	460.00	4.27%
			Original Cost Basis: \$10,956.50						
GAP INC FIXED RT NT 5.950% 04/12/21 B/E									
DTD 04/12/11 CALLABLE 01/12/21									
@ 100,000 1ST CPN DTE 10/12/11 CPN PMT SEMI									
ANNUAL ON APR 12 AND OCT 12									
Moody Rating BAA2 S & P Rating BBB-									
07/21/15	10,000.000	110.9140	11,091.42	105.7890	10,578.90	-512.52	130.57	595.00	5.62%
			Original Cost Basis: \$11,171.90						
JPMORGAN CHASE & CO FIXED RT NOTES									
4.500% 01/24/22 B/E DTD 01/23/12									
1ST CPN DTE 07/24/12 CPN PMT SEMI ANNUAL ON JAN 24									
AND JUL 24									
Moody Rating A3 S & P Rating A-									
04/30/14	10,000.000	106.8980	10,689.82	107.8610	10,786.10	96.28	196.25	450.00	4.17%
			Original Cost Basis: \$10,855.40						



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
INTERNATIONAL PAPER CO FIXED RT NT			Security Identifier: 460146CG6						
4.750% 02/15/22 B/E DTD 11/16/11									
CALLABLE 11/15/21 @ 100.000 1ST CPN DTE 02/15/12									
CPN PMT SEMI ANNUAL									
ON FEB 15 AND AUG 15									
Moody Rating BAA2 S & P Rating BBB									
04/30/14	10,000.000	108.6830	10,868.29	106.8010	10,680.10	-188.19	179.44	475.00	4.44%
			Original Cost Basis: \$11,075.00						
CBS CORP NEW GTD SR NT			Security Identifier: 124857AG8						
3.375% 03/01/22 B/E DTD 03/02/12									
CALLABLE 12/01/21 @ 100.000 GTD CBS OPERATIONS INC									
1ST CPN DTE 09/01/12 CPN PMT SEMI ANNUAL									
ON MAR 01 AND SEP 01									
Moody Rating BAA2 S & P Rating BBB									
04/24/14	10,000.000	100.0000	10,000.00	98.8910	9,889.10	-110.90	112.50	337.50	3.41%
			Original Cost Basis: \$10,000.00						
BLOCK FINL LLC GTD NT			Security Identifier: 093662AE4						
5.500% 11/01/22 B/E DTD 10/25/12									
CALLABLE 05/01/22 @ 100.000 GTD H&R BLOCK INC 1ST									
CPN DTE 05/01/13									
CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01									
Moody Rating BAA3 S & P Rating BBB									
04/28/14	10,000.000	106.9900	10,699.02	105.5880	10,558.80	-140.22	91.67	550.00	5.20%
			Original Cost Basis: \$10,840.20						
CELGENE CORP SR NT 4.000% 08/15/23 B/E			Security Identifier: 151020AJ3						
DTD 08/06/13 1ST CPN DTE 02/15/14									
CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15 Moody									
Rating BAA2 S & P Rating BBB+									
04/28/14	10,000.000	102.8290	10,282.86	102.6050	10,260.50	-22.36	151.11	400.00	3.89%
			Original Cost Basis: \$10,335.00						
Total Corporate Bonds			\$261,716.08		\$260,234.21	-\$1,481.87	\$3,388.77	\$11,964.40	
	247,000.000								
Total Fixed Income			\$261,716.08		\$260,234.21	-\$1,481.87	\$3,388.77	\$11,964.40	
	247,000.000								



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Account Statement

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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 24.00% of Portfolio								
Preferred Stocks (Listed by expiration date)								
			Security Identifier: AEH					
			CUSIP: 007924301					
AEGON NV PERP CAP SECS PFD CPN-6.375% FREQ QRTL PERP MATY CALL ANYTIME W/30 DAYS BEGINS 06/15/15 @ 25.00 Dividend Option: Cash								
04/15/14	400.000	25.7590	10,303.54	25.7800	10,312.00	8.46	637.50	6.18%
			Security Identifier: PNC PRP					
			CUSIP: 693475857					
PNC FINL SVCS GROUP INC SER P NON CUM PFD DIV FIX TO FLT FREQ QRTL PERP MATY CALL ANYTIME BEGINS 05/01/2022 @ 25 Dividend Option: Cash								
04/11/14	400.000	26.7140	10,685.47	28.5500	11,420.00	734.53	612.50	5.36%
			Security Identifier: PBI PRB					
			CUSIP: 724479506					
PITNEY BOWES INC NT CPN 6.7% FREQ-QRTL SUBJ TO MAKE WHOLE CALL @25 ON OR ANYTIME AFTER 03/07/2018 Dividend Option: Cash								
04/15/14	400.000	25.7090	10,283.57	26.9600	10,784.00	500.43	670.00	6.21%
			Security Identifier: CTX					
			CUSIP: 74913G402					
QWEST CORP NT CPN 7% FREQ QRTL MATY 4/01/2052 CALL@ 25 ANYTIME ON OR AFTER 04/01/2017 Dividend Option: Cash								
04/15/14	400.000	25.4180	10,167.16	25.6800	10,272.00	104.84	700.00	6.81%
			Security Identifier: RZA					
			CUSIP: 759351703					
REINSURANCE GROUP AMER INC SUB DEB CPN 6.2% FREQ QRTL MTY 09/15/42 SUBJ TO MWC FIX TO FLT CALL@ 25 ANY AFTER 9/15/22 Dividend Option: Cash								
04/11/14	400.000	26.5460	10,618.31	29.0400	11,616.00	997.69	620.00	5.33%
			Security Identifier: SOJA					
			CUSIP: 842587206					
SOUTHERN CO JR SUB NT SER 2015A 6.25% MTY 10/15/2075 CALL 10/15/20 @25.00 Dividend Option: Cash								
10/15/15	400.000	25.6000	10,240.00	26.8900	10,756.00	516.00		



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Preferred Stocks (continued)								
WELLS FARGO & CO NEW DEP SHS REP 1/1000TH			Security Identifier: WFC PRQ					
INT PFD CL-A SER Q DIV-5.85% FREQ-QRTLY			CUSIP: 949746556					
FIX TO FLT PERP MATY DIV VAR CALL@25								
Dividend Option: Cash								
04/11/14	400 000	24.9780	9,991.16	26.1200	10,448.00	456.84	585.00	5.59%
Total Preferred Stocks			\$72,289.21		\$75,608.00	\$3,318.79	\$3,825.00	
Real Estate Investment Trusts								
PUBLIC STORAGE DEP SHS REPSTG 1/1000TH			Security Identifier: PSA PRQ					
PFD SHS BEN INT SER Q DIV 6.5% FREQ			CUSIP: 74460D141					
QUART PERP MATY CALL ANYTIME BEG 04/14/16								
Dividend Option: Cash								
04/11/14	400.000	25.3560	10,142.56	25.4100	10,164.00	21.44	650.00	6.39%
Total Real Estate Investment Trusts			\$10,142.56		\$10,164.00	\$21.44	\$650.00	
Total Equities			\$82,431.77		\$85,772.00	\$3,340.23	\$4,475.00	
Total Portfolio Holdings			\$352,103.77		\$353,962.13	\$1,858.36	\$3,388.77	\$16,440.53

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 or in retirement accounts are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as non-retirement, US taxpayers securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows.

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Options and any Debt Instruments that provide a simple fixed payment schedule for which a yield to maturity can be easily determined acquired on or after January 1, 2014.

Cost Basis on fixed income securities may be adjusted for amortization, accretion, original issue discount adjustments, or principal paydowns. The calculation is based upon the taxpayer election, type of fixed income security, and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the cost basis system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving foreign bonds, bonds sold short or bonds issued with less than one year to maturity. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted,



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Account Statement

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Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 13.00% of Portfolio									
Cash Balance				0.00	14.03				
FDIC Insured Bank Deposits									
DEUTSCHE BANK INS DEPOSIT I									
12/01/15	11,099.590	N3Z126210	12/31/15	10,798.83	11,099.59	0.06	1.01	N/A	N/A
Total FDIC Insured Bank Deposits				\$10,798.83	\$11,099.59	\$0.06	\$1.01		
Total Cash, Money Funds, and Bank Deposits				\$10,798.83	\$11,113.62	\$0.06	\$1.01		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 87.00% of Portfolio								
Common Stocks								
MEDTRONIC PLC SHS Security Identifier: MDT ISIN#IE00BTN1Y115 CUSIP: G5960L103								
Dividend Option: Cash								
01/27/15	45.000	76.9500	3,462.75	76.9200	3,461.40	-1.35	68.40	1.97%
AMERICAN EXPRESS COMPANY Security Identifier: AXP CUSIP: 025816109								
Dividend Option: Cash								
08/07/12	6.000	57.7170	346.30	69.5500	417.30	71.00	6.96	1.66%
02/13/15	12.000	78.3600	940.32	69.5500	834.60	-105.72	13.92	1.66%
07/24/15	8.000	75.8790	607.03	69.5500	556.40	-50.63	9.28	1.66%
Total Covered				1,893.65	1,808.30	-85.35	30.16	
Total				\$1,893.65	\$1,808.30	-\$85.35	\$30.16	
BAXALTA INC COM Security Identifier: BXLT CUSIP: 07177M103								
Dividend Option: Cash								
08/07/12	29.000	26.5160	768.96	39.0300	1,131.87	362.91	8.12	0.71%
04/06/15	15.000	30.7730	461.59	39.0300	585.45	123.86	4.20	0.71%
07/07/15	16.000	31.9190	510.70	39.0300	624.48	113.78	4.48	0.71%
Total Covered				1,741.25	2,341.80	600.55	16.80	
Total				\$1,741.25	\$2,341.80	\$600.55	\$16.80	



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
BAXTER INTL INC COM			Security Identifier: BAX					
Dividend Option: Cash			CUSIP: 071813109					
08/07/12	29 000	32 6710	947.47	38 1500	1,106.35	158 88	13 34	1 20%
04/06/15	15 000	37 9170	568.76	38.1500	572.25	3 49	6.90	1 20%
Total Covered	44 000		1,516.23		1,678.60	162.37	20.24	
Total	44 000		\$1,516.23		\$1,678.60	\$162.37	\$20.24	
BED BATH & BEYOND INC COM			Security Identifier: BBBY					
Dividend Option: Cash			CUSIP: 075896100					
03/05/14	31 000	68.6880	2,129 33	48.2500	1,495.75	-633.58		
CHEVRON CORP NEW COM			Security Identifier: CVX					
Dividend Option: Cash			CUSIP: 166764100					
12/22/11	1 000	106.4300	106.43	89 9600	89.96	-16.47	4 28	4 75%
06/05/13	8 000	121.8680	974.94	89.9600	719.68	-255.26	34.24	4 75%
06/12/14	3 000	126.1970	378.59	89.9600	269 88	-108 71	12 84	4 75%
09/10/15	4 000	75.3500	301.40	89.9600	359.84	58 44	17.12	4 75%
Total Covered	16 000		1,761.36		1,439.36	-322.00	68.48	
Total	16 000		\$1,761.36		\$1,439.36	-\$322.00	\$68.48	
CISCO SYSTEMS INC			Security Identifier: CSCO					
Dividend Option: Cash			CUSIP: 17275R102					
04/19/12	39 000	19 9100	776 49	27.1550	1,059.05	282 56	32 76	3 09%
04/24/12	34 000	19.4290	660.57	27.1550	923 27	262.70	28.56	3 09%
Total Covered	73 000		1,437.06		1,982.32	545.26	61.32	
Total	73 000		\$1,437.06		\$1,982.32	\$545.26	\$61.32	
DIAMOND OFFSHORE DRILLING INC COM			Security Identifier: DO					
Dividend Option: Cash			CUSIP: 25271C102					
12/08/14	80 000	30.1100	2,408.80	21.1000	1,688.00	-720 80	40 00	2 36%
EBAY INC COM			Security Identifier: EBAY					
Dividend Option: Cash			CUSIP: 278642103					
05/15/14	24 000	20.0750	481.81	27 4800	659.52	177.71		
10/24/14	12 000	20 0370	240 44	27.4800	329.76	89.32		
07/23/15	91 000	28 4450	2,588.52	27 4800	2,500 68	-87 84		
Total Covered	127 000		3,310.77		3,489.96	179.19		
Total	127 000		\$3,310.77		\$3,489.96	\$179.19	\$0.00	
EXELON CORP COM			Security Identifier: EXC					
Dividend Option: Cash			CUSIP: 30161N101					
10/08/12	36 000	35 9690	1,294.88	27.7700	999.72	-295 16	44.64	4 46%
11/16/12	33 000	29.1670	962.50	27.7700	916.41	-46 09	40 92	4 46%



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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
EXELON CORP COM (continued)								
04/20/15	27.000	33.5890	906.90	27.7700	749.79	-157.11	33.48	4.46%
Total Covered	96.000		3,164.28		2,665.92	-498.36	119.04	
Total	96.000		\$3,164.28		\$2,665.92	-\$498.36	\$119.04	
EXPRESS SCRIPTS HLDG CO COM								
Dividend Option: Cash								
Security Identifier: ESRX CUSIP: 30219G108								
06/21/13	12.000	62.1050	745.26	87.4100	1,048.92	303.66		
06/19/14	16.000	68.2780	1,092.45	87.4100	1,398.56	306.11		
Total Covered	28.000		1,837.71		2,447.48	609.77		
Total	28.000		\$1,837.71		\$2,447.48	\$609.77	\$0.00	
EXXON MOBIL CORP COM								
Dividend Option: Cash								
Security Identifier: XOM CUSIP: 30231G102								
06/26/12	7.000	82.8860	580.20	77.9500	545.65	-34.55	20.44	3.74%
08/15/13	22.000	88.3000	1,942.60	77.9500	1,714.90	-227.70	64.24	3.74%
Total Covered	29.000		2,522.80		2,260.55	-262.25	84.68	
Total	29.000		\$2,522.80		\$2,260.55	-\$262.25	\$84.68	
FRANKLIN RESOURCES INC								
Dividend Option: Cash								
Security Identifier: BEN CUSIP: 354613101								
07/07/15	45.000	48.6480	2,189.14	36.8200	1,656.90	-532.24	32.40	1.95%
GLAXOSMITHKLINE PLC SPONS ADR								
Dividend Option: Cash								
Security Identifier: GSK CUSIP: 37733W105								
08/07/12	32.000	47.3680	1,515.78	40.3500	1,291.20	-224.58	77.62	6.01%
12/23/15	18.000	41.0360	738.65	40.3500	726.30	-12.35	43.66	6.01%
Total Covered	50.000		2,254.43		2,017.50	-236.93	121.28	
Total	50.000		\$2,254.43		\$2,017.50	-\$236.93	\$121.28	
HONDA MTR LTD ADR REPRESENTING 2 ORD SHS								
Dividend Option: Cash								
Security Identifier: HMC CUSIP: 438128308								
01/05/15	58.000	29.0000	1,682.00	31.9300	1,851.94	169.94	36.41	1.96%



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
JOHNSON & JOHNSON COM			Security Identifier: JNJ CUSIP: 478160104					
Dividend Option: Cash								
08/07/12	19.000	68.2700	1,297.13	102.7200	1,951.68	654.55	57.00	2.92%
MICROSOFT CORP COM			Security Identifier: MSFT CUSIP: 594918104					
Dividend Option: Cash								
08/07/12	5.000	30.3160	151.58	55.4800	277.40	125.82	7.20	2.59%
11/04/13	49.000	35.8780	1,758.00	55.4800	2,718.52	960.52	70.56	2.59%
Total Covered	54.000		1,909.58		2,995.92	1,086.34	77.76	
Total	54.000		\$1,909.58		\$2,995.92	\$1,086.34	\$77.76	
PNC FINL SVCS GROUP INC COM			Security Identifier: PNC CUSIP: 693475105					
Dividend Option: Cash								
08/10/12	2.000	60.4850	120.97	95.3100	190.62	69.65	4.08	2.14%
10/18/12	27.000	59.7370	1,612.91	95.3100	2,573.37	960.46	55.08	2.14%
Total Covered	29.000		1,733.88		2,763.99	1,030.11	59.16	
Total	29.000		\$1,733.88		\$2,763.99	\$1,030.11	\$59.16	
PEPSICO INC COM			Security Identifier: PEP CUSIP: 713448108					
Dividend Option: Cash								
06/18/12	12.000	69.6160	835.39	99.9200	1,199.04	363.65	33.72	2.81%
07/16/12	9.000	70.3940	633.55	99.9200	899.28	265.73	25.29	2.81%
08/23/12	19.000	72.5990	1,379.38	99.9200	1,898.48	519.10	53.39	2.81%
Total Covered	40.000		2,848.32		3,996.80	1,148.48	112.40	
Total	40.000		\$2,848.32		\$3,996.80	\$1,148.48	\$112.40	
PROCTER & GAMBLE CO COM			Security Identifier: PG CUSIP: 742718109					
Dividend Option: Cash								
08/09/12	17.000	66.7380	1,134.54	79.4100	1,349.97	215.43	45.07	3.33%
11/27/13	14.000	84.1870	1,178.62	79.4100	1,111.74	-66.88	37.12	3.33%
Total Covered	31.000		2,313.16		2,461.71	148.55	82.19	
Total	31.000		\$2,313.16		\$2,461.71	\$148.55	\$82.19	
QUALCOMM INC			Security Identifier: QCOM CUSIP: 747525103					
Dividend Option: Cash								
01/30/15	36.000	63.4900	2,285.64	49.9850	1,799.46	-486.18	69.12	3.84%
SOUTHWESTERN ENERGY CO COM			Security Identifier: SWN CUSIP: 845467109					
Dividend Option: Cash								
10/23/14	82.000	33.4120	2,739.79	7.1100	583.02	-2,156.77		
06/25/15	58.000	23.6510	1,371.73	7.1100	412.38	-959.35		
Total Covered	140.000		4,111.52		995.40	-3,116.12		
Total	140.000		\$4,111.52		\$995.40	-\$3,116.12	\$0.00	



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Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
SUNTRUST BKS INC COM			Security Identifier: STI					
Dividend Option: Cash			CUSIP: 867914103					
05/25/12	13 000	22 7560	295.83	42.8400	556.92	261.09	12.48	2.24%
06/04/12	14 000	23.3120	326.37	42.8400	599.76	273.39	13.44	2.24%
99 day(s) added to your holding period as a result of a wash sale.								
Total Covered	27.000		622.20		1,156.68	534.48	25.92	
Total	27.000		\$622.20		\$1,156.68	\$534.48	\$25.92	
TAIWAN SEMICONDUCTOR MFG CO SPONSORED			Security Identifier: TSM					
ADR ISIN#US8740391003			CUSIP: 874039100					
Dividend Option: Cash								
08/23/13	84.000	16 1670	1,358.06	22.7500	1,911.00	552.94	48.57	2.54%
07/24/15	53.000	21 6900	1,149.55	22.7500	1,205.75	56.20	30.65	2.54%
Total Covered	137.000		2,507.61		3,116.75	609.14	79.22	
Total	137.000		\$2,507.61		\$3,116.75	\$609.14	\$79.22	
TARGET CORP COM			Security Identifier: TGT					
Dividend Option: Cash			CUSIP: 87612E106					
10/24/14	36.000	61 5500	2,215.80	72.6100	2,613.96	398.16	80.64	3.08%
TORCHMARK CORP			Security Identifier: TMK					
Dividend Option: Cash			CUSIP: 891027104					
05/15/14	33.000	53.2690	1,757.89	57.1600	1,886.28	128.39	17.82	0.94%
TRAVELERS COS INC COM			Security Identifier: TRV					
Dividend Option: Cash			CUSIP: 89417E109					
08/07/12	19 000	63 6750	1,209.83	112.8600	2,144.34	934.51	46.36	2.16%
05/20/14	4 000	92.7100	370.84	112.8600	451.44	80.60	9.76	2.16%
Total Covered	23.000		1,580.67		2,595.78	1,015.11	56.12	
Total	23.000		\$1,580.67		\$2,595.78	\$1,015.11	\$56.12	
US BANCORP DEL COM			Security Identifier: USB					
Dividend Option: Cash			CUSIP: 902973304					
08/07/12	40.000	33 1760	1,327.02	42 6700	1,706.80	379.78	40.80	2.39%
01/30/13	20.000	33.1740	663.48	42.6700	853.40	189.92	20.40	2.39%



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
US BANCORP DEL COM (continued)								
Total Covered	60.000		1,990.50		2,560.20	569.70	61.20	
Total	60.000		\$1,990.50		\$2,560.20	\$569.70	\$61.20	
WAL MART STORES INC COM								
Dividend Option: Cash Security Identifier: WMT CUSIP: 931142103								
08/07/12	3.000	74.2170	222.65	61.3000	183.90	-38.75	5.88	3.19%
05/20/14	8.000	75.7890	606.31	61.3000	490.40	-115.91	15.68	3.19%
10/24/14	28.000	76.4100	2,139.48	61.3000	1,716.40	-423.08	54.88	3.19%
08/20/15	14.000	78.4670	1,098.54	61.3000	858.20	-240.34	27.44	3.19%
Your lot has been adjusted due to a wash sale for more than one year.								
08/20/15	1.000	68.6000	68.60	61.3000	61.30	-7.30	1.96	3.19%
Total Covered	54.000		4,135.58		3,310.20	-825.38	105.84	
Total	54.000		\$4,135.58		\$3,310.20	-\$825.38	\$105.84	
WELLS FARGO & CO NEW COM								
Dividend Option: Cash Security Identifier: WFC CUSIP: 949746101								
12/22/11	12.000	27.2880	327.45	54.3600	652.32	324.87	18.00	2.75%
01/05/12	13.000	28.5880	371.65	54.3600	706.68	335.03	19.50	2.75%
02/02/12	6.000	29.8370	179.02	54.3600	326.16	147.14	9.00	2.75%
06/04/12	7.000	29.9290	209.50	54.3600	380.52	171.02	10.50	2.75%
01/29/13	12.000	35.3060	423.67	54.3600	652.32	228.65	18.00	2.75%
Total Covered	50.000		1,511.29		2,718.00	1,206.71	75.00	
Total	50.000		\$1,511.29		\$2,718.00	\$1,206.71	\$75.00	
WHOLE FOODS MKT INC COM								
Dividend Option: Cash Security Identifier: WFM CUSIP: 966837106								
08/24/15	42.000	31.8540	1,337.87	33.5000	1,407.00	69.13	22.68	1.61%
11/03/15	37.000	31.4700	1,164.38	33.5000	1,239.50	75.12	19.98	1.61%
Total Covered	79.000		2,502.25		2,646.50	144.25	42.66	
Total	79.000		\$2,502.25		\$2,646.50	\$144.25	\$42.66	
Total Common Stocks			\$68,634.58		\$71,855.09	\$3,220.51	\$1,701.26	
Real Estate Investment Trusts								
ANNALY CAP MGMT INC COM								
Dividend Option: Cash Security Identifier: NLY CUSIP: 035710409								
01/03/14	112.000	9.7970	1,097.26	9.3800	1,050.56	-46.70	134.40	12.79%
Total Real Estate Investment Trusts			\$1,097.26		\$1,050.56	-\$46.70	\$134.40	
Total Equities			\$69,731.84		\$72,905.65	\$3,173.81	\$1,835.66	





Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings (continued)

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	\$80,845.46	\$84,019.27	\$3,173.81	\$0.00	\$1,836.67

Securities acquired before 2011 or in retirement accounts are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as non-retirement, US taxpayers securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Options and any Debt Instruments that provide a simple fixed payment schedule for which a yield to maturity can be easily determined acquired on or after January 1, 2014.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable, however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.



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Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 5.00% of Portfolio									
Cash Balance				11.84	3.75				
FDIC Insured Bank Deposits									
DEUTSCHE BANK INS DEPOSIT I									
12/01/15	6,341.320	N3Z126228	12/31/15	5,348.34	6,341.32	0.03	0.45	N/A	N/A
Total FDIC Insured Bank Deposits				\$5,348.34	\$6,341.32	\$0.03	\$0.45		
Total Cash, Money Funds, and Bank Deposits				\$5,360.18	\$6,345.07	\$0.03	\$0.45		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 95.00% of Portfolio								
Common Stocks								
ACE LIMITED SHS								
			Security Identifier: ACE					
ISIN#CH0044328745			CUSIP: H0023R105					
Dividend Option: Cash								
11/20/13	14,000	97.9280	1,370.99	116.8500	1,635.90	264.91	37.52	2.29%
07/23/15	7,000	106.4710	745.30	116.8500	817.95	72.65	18.76	2.29%
Total Covered			2,116.29		2,453.85	337.56	56.28	
Total			\$2,116.29		\$2,453.85	\$337.56	\$56.28	
ASML HLDG N V N Y REGISTRY SHS NEW 2012								
			Security Identifier: ASML					
			CUSIP: N07059210					
Dividend Option: Cash								
11/18/13	7,000	89.7770	628.44	88.7700	621.39	-7.05	4.52	0.72%
ABBOTT LABS COM								
			Security Identifier: ABT					
			CUSIP: 002824100					
Dividend Option: Cash								
12/22/11	41,000	26.6980	1,094.63	44.9100	1,841.31	746.68	39.36	2.13%
ABBVIE INC COM								
			Security Identifier: ABBV					
			CUSIP: 00287Y109					
Dividend Option: Cash								
06/10/15	10,000	68.3800	683.80	59.2400	592.40	-91.40	22.80	3.84%
Total Covered			683.80		592.40	-91.40	22.80	
12/22/11 ³	28,000	Gifted	805.95	59.2400	1,658.72	852.77	63.84	3.84%
Gift Fair Market Value: 1,348.34 Date of Gift: 10/21/2013								



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ABBVIE INC COM (continued)								
Total Depreciated	28.000		805.95		1,658.72	852.77	63.84	
Gift								
Total	38.000		\$1,489.75		\$2,251.12	\$761.37	\$86.64	
AIR PRODS & CHEMS INC COM								
Dividend Option: Cash Security Identifier: APD CUSIP: 009158106								
12/22/11	8.000	84.9800	679.84	130.1100	1,040.88	361.04	25.92	2.49%
ALEXION PHARMACEUTICALS INC								
Dividend Option: Cash Security Identifier: ALXN CUSIP: 015351109								
09/03/15	5.000	175.3580	876.79	190.7500	953.75	76.96		
ALPHABET INC CAP STK CL C								
Dividend Option: Cash Security Identifier: GOOG CUSIP: 02079K107								
09/03/15	1.000	604.6400	604.64	758.8800	758.88	154.24		
ALTRIA GROUP INC COM								
Dividend Option: Cash Security Identifier: MO CUSIP: 02209S103								
12/22/11	45.000	29.8100	1,341.45	58.2100	2,619.45	1,278.00	101.70	3.88%
AMERICAN EXPRESS COMPANY								
Dividend Option: Cash Security Identifier: AXP CUSIP: 025816109								
11/12/12	14.000	55.5670	777.94	69.5500	973.70	195.76	16.24	1.66%
01/13/15	6.000	88.8900	533.34	69.5500	417.30	-116.04	6.96	1.66%
Total Covered	20.000		1,311.28		1,391.00	79.72	23.20	
12/22/11	9.000	Gifted	427.14	69.5500	625.95	198.81	10.44	1.66%
Gift Fair Market Value: 725.85 Date of Gift: 10/21/2013								
Total Depreciated	9.000		427.14		625.95	198.81	10.44	
Gift								
Total	29.000		\$1,738.42		\$2,016.95	\$278.53	\$33.64	
ANHEUSER BUSCH INBEV SA NV SPONSORED ADR								
ISIN#US03524A1088 Security Identifier: BUD CUSIP: 03524A108								
06/16/14	11.000	111.6000	1,227.60	125.0000	1,375.00	147.40	35.45	2.57%
APPLE INC COM								
Dividend Option: Cash Security Identifier: AAPL CUSIP: 037833100								
12/22/11	38.000	56.9560	2,164.32	105.2600	3,999.88	1,835.56	79.04	1.97%
06/10/15	12.000	129.1300	1,549.56	105.2600	1,263.12	-286.44	24.96	1.97%
Total Covered	50.000		3,713.88		5,263.00	1,549.12	104.00	
Total	50.000		\$3,713.88		\$5,263.00	\$1,549.12	\$104.00	





Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
AUTOMATIC DATA PROCESSING INC COM			Security Identifier: ADP CUSIP: 053015103					
Dividend Option: Cash								
12/22/11	11.000	47.0530	517.58	84.7200	931.92	414.34	23.32	2.50%
BLACKROCK INC COM			Security Identifier: BLK CUSIP: 09247X101					
Dividend Option: Cash								
02/02/12 ³	5.000	Gifted	914.81	340.5200	1,702.60	787.79	43.60	2.56%
Gift Fair Market Value: 1,510.32 Date of Gift: 10/21/2013								
CANADIAN PAC RY LTD COM			Security Identifier: CP CUSIP: 13645T100					
ISIN#CA13645T1003 Dividend Option: Cash								
02/25/13	1.000	118.2100	118.21	127.6000	127.60	9.39	1.02	0.79%
07/12/13	5.000	126.7700	633.85	127.6000	638.00	4.15	5.09	0.79%
Total Covered	6.000		752.06		765.60	13.54	6.11	
Total	6.000		\$752.06		\$765.60	\$13.54	\$6.11	
CELGENE CORP			Security Identifier: CELG CUSIP: 151020104					
Dividend Option: Cash								
10/17/14	14.000	87.9090	1,230.72	119.7600	1,676.64	445.92		
CHEVRON CORP NEW COM			Security Identifier: CVX CUSIP: 166764100					
Dividend Option: Cash								
12/22/11	41.000	106.2800	4,357.48	89.9600	3,688.36	-669.12	175.48	4.75%
COCA COLA COMPANY			Security Identifier: KO CUSIP: 191216100					
Dividend Option: Cash								
12/22/11	80.000	34.6050	2,768.40	42.9600	3,436.80	668.40	105.60	3.07%
02/02/12	26.000	33.9640	883.07	42.9600	1,116.96	233.89	34.32	3.07%
Total Covered	106.000		3,651.47		4,553.76	902.29	139.92	
Total	106.000		\$3,651.47		\$4,553.76	\$902.29	\$139.92	
COMCAST CORP CL A			Security Identifier: CMCSA CUSIP: 20030N101					
Dividend Option: Cash								
02/25/13	31.000	39.5780	1,226.92	56.4300	1,749.33	522.41	31.00	1.77%
06/10/15	13.000	58.4100	759.33	56.4300	733.59	-25.74	13.00	1.77%



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
COMCAST CORP CL A (continued)								
Total Covered	44.000		1,986.25		2,482.92	496.67	44.00	
Total	44.000		\$1,986.25		\$2,482.92	\$496.67	\$44.00	
CONOCOPHILLIPS COM								
Dividend Option: Cash Security Identifier: COP CUSIP: 20825C104								
12/22/11	40.000	55.3280	2,213.10	46.6900	1,867.60	-345.50	118.40	6.33%
DIAGEO PLC SPONSORED ADR NEW								
ISIN#US25243Q2057 Security Identifier: DEO CUSIP: 25243Q205								
Dividend Option: Cash								
11/12/12	13.000	114.2650	1,485.45	109.0700	1,417.91	-67.54	44.38	3.13%
DISNEY WALT CO DISNEY COM								
Dividend Option: Cash Security Identifier: DIS CUSIP: 254687106								
02/26/15	9.000	104.3500	939.15	105.0800	945.72	6.57	12.78	1.35%
Total Covered	9.000		939.15		945.72	6.57	12.78	
12/22/11 3	14.000	Gifted	514.32	105.0800	1,471.12	956.80	19.88	1.35%
Gift Fair Market Value: 943.53 Date of Gift: 10/21/2013								
Total Depreciated	14.000		514.32		1,471.12	956.80	19.88	
Gift								
Total	23.000		\$1,453.47		\$2,416.84	\$963.37	\$32.66	
EXXON MOBIL CORP COM								
Dividend Option: Cash Security Identifier: XOM CUSIP: 30231G102								
12/22/11	60.000	84.5800	5,074.80	77.9500	4,677.00	-397.80	175.20	3.74%
FACEBOOK INC CL A								
Dividend Option: Cash Security Identifier: FB CUSIP: 30303M102								
02/26/15	15.000	80.1900	1,202.85	104.6600	1,569.90	367.05		
12/14/15	9.000	103.8420	934.58	104.6600	941.94	7.36		
Total Covered	24.000		2,137.43		2,511.84	374.41		
Total	24.000		\$2,137.43		\$2,511.84	\$374.41	\$0.00	
FRANKLIN RESOURCES INC								
Dividend Option: Cash Security Identifier: BEN CUSIP: 354613101								
07/12/13	9.000	47.6630	428.97	36.8200	331.38	-97.59	6.48	1.95%
Total Covered	9.000		428.97		331.38	-97.59	6.48	
12/22/11 3	24.000	Gifted	760.00	36.8200	883.68	123.68	17.28	1.95%
Gift Fair Market Value: 1,287.84 Date of Gift: 10/21/2013								
Total Depreciated	24.000		760.00		883.68	123.68	17.28	
Gift								
Total	33.000		\$1,188.97		\$1,215.06	\$26.09	\$23.76	



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Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
GILEAD SCIENCES INC Security Identifier: GILD								
Dividend Option: Cash CUSIP: 375558103								
02/11/14	12.000	81.7680	981.22	101.1900	1,214.28	233.06	20.64	1.69%
INTERCONTINENTAL EXCHANGE INC COM Security Identifier: ICE								
Dividend Option: Cash CUSIP: 45866F104								
06/10/15	5.000	239.5080	1,197.54	256.2600	1,281.30	83.76	15.00	1.17%
INTERNATIONAL BUSINESS MACHS CORP COM Security Identifier: IBM								
Dividend Option: Cash CUSIP: 459200101								
12/22/11	9.000	181.8300	1,636.47	137.6200	1,238.58	-397.89	46.80	3.77%
09/10/12	7.000	201.5170	1,410.62	137.6200	963.34	-447.28	36.40	3.77%
02/05/15	3.000	179.3870	538.16	137.6200	412.86	-125.30	15.60	3.77%
Your lot has been adjusted due to a wash sale for more than one year.								
Total Covered	19.000		3,585.25		2,614.78	-970.47	98.80	
Total	19.000		\$3,585.25		\$2,614.78	-\$970.47	\$98.80	
JP MORGAN CHASE & CO COM Security Identifier: JPM								
ISIN#US46625H1005 CUSIP: 46625H100								
Dividend Option: Cash								
02/05/15	20.000	56.7300	1,134.60	66.0300	1,320.60	186.00	35.20	2.66%
Total Covered	20.000		1,134.60		1,320.60	186.00	35.20	
12/22/11 ³	28.000	Gifted	928.68	66.0300	1,848.84	920.16	49.28	2.66%
Gift Fair Market Value: 1,522.36 Date of Gift: 10/21/2013								
Total Depreciated Gift	28.000		928.68		1,848.84	920.16	49.28	
Total	48.000		\$2,063.28		\$3,169.44	\$1,106.16	\$84.48	
ESTEE LAUDER COMPANIES INC CL A Security Identifier: EL								
Dividend Option: Cash CUSIP: 518439104								
12/22/11	20.000	55.3100	1,106.20	88.0600	1,761.20	655.00	24.00	1.36%
MCDONALDS CORP Security Identifier: MCD								
Dividend Option: Cash CUSIP: 580135101								



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
MCDONALDS CORP (continued)								
12/22/11	20 000	98 7100	1,974 20	118.1400	2,362.80	388.60	71.20	3.01%
NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060 Dividend Option: Cash Security Identifier: NSRGY CUSIP: 641069406								
12/22/11	46 000	56 6400	2,605.44	74 4760	3,425 90	820 46	87 85	2 56%
NIKE INC CL B Dividend Option: Cash Security Identifier: NKE CUSIP: 654106103								
09/03/15	16 000	55.4150	886.64	62.5000	1,000.00	113 36	10 24	1 02%
NOVARTIS AG SPONSORED ADR Dividend Option: Cash Security Identifier: NVS CUSIP: 66987V109								
06/17/13	10.000	73.0890	730.89	86.0400	860.40	129.51	22 59	2 62%
01/13/15	10.000	96.0500	960 50	86 0400	860.40	-100 10	22.58	2 62%
Total Covered	20.000		1,691.39		1,720.80	29.41	45.17	
Total	20.000		\$1,691.39		\$1,720.80	\$29.41	\$45.17	
NOVO NORDISK A S. ADR FORMERLY NOVO INDUSTRIE A.S. ADR SAME CUSIP Dividend Option: Cash Security Identifier: NVO CUSIP: 670100205								
01/13/15	10.000	43 6400	436.40	58 0800	580 80	144 40	5 33	0 91%
Total Covered	10.000		436.40		580.80	144.40	5.33	
12/22/11 3	42.000	Gifted	938 61	58 0800	2,439.36	1,500 75	22 38	0 91%
Gift Fair Market Value: 1,465.89 Date of Gift: 10/21/2013								
Total Depreciated	42.000		938.61		2,439.36	1,500.75	22.38	
Gift								
Total	52.000		\$1,375.01		\$3,020.16	\$1,645.15	\$27.71	
OCCIDENTAL PETE CORP COM Dividend Option: Cash Security Identifier: OXY CUSIP: 674599105								
12/22/11	31.000	90.8500	2,816 34	67.6100	2,095.91	-720.43	93 00	4 43%
ORACLE CORP COM Dividend Option: Cash Security Identifier: ORCL CUSIP: 68389X105								
05/16/12	14.000	26.8800	376.32	36.5300	511.42	135.10	8.40	1 64%
07/12/13	16.000	31.6200	505.92	36.5300	584 48	78 56	9 60	1 64%
Total Covered	30.000		882.24		1,095.90	213.66	18.00	
Total	30.000		\$882.24		\$1,095.90	\$213.66	\$18.00	
PEPSICO INC COM Dividend Option: Cash Security Identifier: PEP CUSIP: 713448108								
12/22/11	22.000	66 0000	1,452 00	99 9200	2,198 24	746 24	61 82	2 81%



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 One Pershing Plaza, Jersey City, NJ 07399
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Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
PHILIP MORRIS INTL INC COM			Security Identifier: PM					
Dividend Option: Cash			CUSIP: 718172109					
12/22/11	68.000	77.7500	5,287.00	87.9100	5,977.88	690.88	277.44	4.64%
PRAXAIR INC COM			Security Identifier: PX					
Dividend Option: Cash			CUSIP: 74005P104					
12/22/11	16.000	106.0100	1,696.16	102.4000	1,638.40	-57.76	45.76	2.79%
PROCTER & GAMBLE CO COM			Security Identifier: PG					
Dividend Option: Cash			CUSIP: 742718109					
12/22/11	39.000	66.2100	2,582.19	79.4100	3,096.99	514.80	103.41	3.33%
QUALCOMM INC			Security Identifier: QCOM					
Dividend Option: Cash			CUSIP: 747525103					
12/22/11	27.000	54.5000	1,471.50	49.9850	1,349.60	-121.90	51.84	3.84%
ROCHE HLDGS LTD SPONSORED ADR			Security Identifier: RHHBY					
ISIN#US7711951043			CUSIP: 771195104					
Dividend Option: Cash								
01/13/15	20.000	34.7900	695.80	34.5160	690.32	-5.48	16.51	2.39%
Total Covered			695.80		690.32	-5.48	16.51	
12/22/11 ³	55.000	Gifted	1,142.90	34.5160	1,898.38	755.48	45.42	2.39%
			Gift Fair Market Value: 1,853.53 Date of Gift: 10/21/2013					
Total Depreciated			1,142.90		1,898.38	755.48	45.42	
Gift								
Total			\$1,838.70		\$2,588.70	\$750.00	\$61.93	
SABMILLER PLC SPONSORED ADR			Security Identifier: SBMRY					
ISIN#US78572M1053			CUSIP: 78572M105					
Dividend Option: Cash								
03/20/12	1.000	40.9300	40.93	59.9810	59.98	19.05	1.11	1.84%
04/03/14	22.000	51.4190	1,131.22	59.9810	1,319.58	188.36	24.40	1.84%
Total Covered			1,172.15		1,379.56	207.41	25.51	
Total			\$1,172.15		\$1,379.56	\$207.41	\$25.51	



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
STATE STR CORP COM			Security Identifier: STT CUSIP: 857477103					
Dividend Option: Cash								
11/18/13	8.000	71.2530	570.02	66.3600	530.88	-39.14	10.88	2.04%
01/13/15	17.000	75.0200	1,275.34	66.3600	1,128.12	-147.22	23.12	2.04%
Total Covered	25.000		1,845.36		1,659.00	-186.36	34.00	
Total	25.000		\$1,845.36		\$1,659.00	-\$186.36	\$34.00	
TARGET CORP COM			Security Identifier: TGT CUSIP: 87612E106					
Dividend Option: Cash								
12/22/11	17.000	51.1500	869.55	72.6100	1,234.37	364.82	38.08	3.08%
TEXAS INSTRUMENTS INC			Security Identifier: TXN CUSIP: 882508104					
Dividend Option: Cash								
12/22/11	36.000	29.3500	1,056.60	54.8100	1,973.16	916.56	54.72	2.77%
01/13/15	12.000	52.8400	634.08	54.8100	657.72	23.64	18.24	2.77%
Total Covered	48.000		1,690.68		2,630.88	940.20	72.96	
Total	48.000		\$1,690.68		\$2,630.88	\$940.20	\$72.96	
TOTAL S A SPONSORED ADR			Security Identifier: TOT CUSIP: 89151E109					
Dividend Option: Cash								
12/22/11	22.000	49.6900	1,093.18	44.9500	988.90	-104.28	50.05	5.06%
TWENTY-FIRST CENTY FOX INC CL A			Security Identifier: FOXA CUSIP: 90130A101					
Dividend Option: Cash								
12/22/11	54.000	15.3640	829.63	27.1600	1,466.64	637.01	16.20	1.10%
UNION PAC CORP COM			Security Identifier: UNP CUSIP: 907818108					
Dividend Option: Cash								
01/30/14	10.000	88.4300	884.30	78.2000	782.00	-102.30	22.00	2.81%
02/26/15	5.000	121.1000	605.50	78.2000	391.00	-214.50	11.00	2.81%
Total Covered	15.000		1,489.80		1,173.00	-316.80	33.00	
Total	15.000		\$1,489.80		\$1,173.00	-\$316.80	\$33.00	
UNITED TECHNOLOGIES CORP COM			Security Identifier: UTX CUSIP: 913017109					
Dividend Option: Cash								
12/22/11	23.000	73.4000	1,688.20	96.0700	2,209.61	521.41	58.88	2.66%
VERISIGN INC COM			Security Identifier: VRSN CUSIP: 92343E102					
Dividend Option: Cash								
07/23/15	8.000	66.1760	529.41	87.3600	698.88	169.47		
VISA INC COM CL A			Security Identifier: V CUSIP: 92826C839					
Dividend Option: Cash								
02/26/15	16.000	68.3300	1,093.28	77.5500	1,240.80	147.52	8.96	0.72%





Account Statement

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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
WALGREENS BOOTS ALLIANCE INC COM			Security Identifier: WBA CUSIP: 931427108					
Dividend Option: Cash								
12/22/11	14 000	33 4470	468 26	85.1550	1,192 17	723.91	20.16	1.69%
WELLS FARGO & CO NEW COM			Security Identifier: WFC CUSIP: 949746101					
Dividend Option: Cash								
07/12/13	23 000	42.5800	979.34	54.3600	1,250 28	270.94	34.50	2.75%
XILINX INC COM			Security Identifier: XLNX CUSIP: 983919101					
Dividend Option: Cash								
05/16/12	15 000	32 7360	491.04	46.9700	704 55	213 51	18.60	2.63%
Total Common Stocks			\$92,207.50		\$110,544.55	\$18,337.05	\$2,923.53	
Total Equities			\$92,207.50		\$110,544.55	\$18,337.05	\$2,923.53	
Total Portfolio Holdings			\$98,552.57		\$116,889.62	\$18,337.05	\$0.00	\$2,923.98

Securities acquired before 2011 or in retirement accounts are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as non-retirement, US taxpayers securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Options and any Debt Instruments that provide a simple fixed payment schedule for which a yield to maturity can be easily determined acquired on or after January 1, 2014.

³ The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information



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 One Pershing Plaza, Jersey City, NJ 07399
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Account Statement

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Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 4.00% of Portfolio									
Cash Balance				0.00	17.54				
FDIC Insured Bank Deposits									
DEUTSCHE BANK INS DEPOSIT I									
12/01/15	3,924.630	N3Z126236	12/31/15	4,027.77	3,924.63	0.02	0.51	N/A	N/A
Total FDIC Insured Bank Deposits				\$4,027.77	\$3,924.63	\$0.02	\$0.51		
Total Cash, Money Funds, and Bank Deposits				\$4,027.77	\$3,942.17	\$0.02	\$0.51		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 96.00% of Portfolio								
Common Stocks								
ALLIANCE HLDGS GP LP COM UNITS REPSTG LTD PARTNER INT				Security Identifier: AHGP CUSIP 01861G100				
Dividend Option: Cash								
01/18/12 *	18.000	53.1370	956.46	20.1800	363.24	-593.22	69.12	19.02%
05/31/13 *	8.000	64.0540	512.43	20.1800	161.44	-350.99	30.72	19.02%
12/20/13 *	9.000	54.5090	490.58	20.1800	181.62	-308.96	34.56	19.02%
04/09/15 *	11.000	52.2600	574.86	20.1800	221.98	-352.88	42.24	19.02%
Total Noncovered	46.000		2,534.33		928.28	-1,606.05	176.64	
Total	46.000		\$2,534.33		\$928.28	-\$1,606.05	\$176.64	
ALLIANCE RESOURCE PARTNERS LP UNIT LTD PARTNER INT				Security Identifier: ARLP CUSIP 01877R108				
Dividend Option: Cash								
12/22/11 *	27.000	38.0270	1,026.73	13.4900	364.23	-662.50	72.90	20.01%
04/17/12 *	36.000	29.3090	1,055.12	13.4900	485.64	-569.48	97.20	20.01%
02/27/13 *	14.000	30.7640	430.70	13.4900	188.86	-241.84	37.80	20.01%
10/21/14 *	11.000	42.9950	472.94	13.4900	148.39	-324.55	29.70	20.01%
07/16/15 *	19.000	24.6320	468.01	13.4900	256.31	-211.70	51.30	20.01%
08/05/15 *	15.000	23.6930	355.39	13.4900	202.35	-153.04	40.50	20.01%
Total Noncovered	122.000		3,808.89		1,645.78	-2,163.11	329.40	
Total	122.000		\$3,808.89		\$1,645.78	-\$2,163.11	\$329.40	



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
AMERIGAS PARTNERS L P UNIT LTD PARTNERSHIP INT			Security Identifier: APU					
			CUSIP: 030975106					
Dividend Option: Cash								
12/22/11 *	8.000	44.2610	354.09	34.2700	274.16	-79.93	29.44	10.73%
11/19/12 *	15.000	40.7450	611.17	34.2700	514.05	-97.12	55.20	10.73%
05/31/13 *	18.000	46.7400	841.32	34.2700	616.86	-224.46	66.24	10.73%
10/14/13 *	12.000	43.0000	516.00	34.2700	411.24	-104.76	44.16	10.73%
10/21/14 *	10.000	45.6960	456.96	34.2700	342.70	-114.26	36.80	10.73%
Total Noncovered	63.000		2,779.54		2,159.01	-620.53	231.84	
Total	63.000		\$2,779.54		\$2,159.01	-\$620.53	\$231.84	
ATMOS ENERGY CORP COM			Security Identifier: ATO					
			CUSIP: 049560105					
Dividend Option: Cash								
06/24/13	5.000	38.7940	193.97	63.0400	315.20	121.23	8.40	2.66%
06/03/14	9.000	51.1800	460.62	63.0400	567.36	106.74	15.12	2.66%
07/16/15	11.000	55.2910	608.20	63.0400	693.44	85.24	18.48	2.66%
Total Covered	25.000		1,262.79		1,576.00	313.21	42.00	
Total	25.000		\$1,262.79		\$1,576.00	\$313.21	\$42.00	
COLUMBIA PIPELINE PARTNERS LP COM UNIT REPSTG LTD PARTNER INTS			Security Identifier: CPPL					
			CUSIP: 198281107					
Dividend Option: Cash								
03/31/15 *	18.000	27.8900	502.02	17.4800	314.64	-187.38	12.42	3.94%
04/08/15 *	23.000	26.6000	611.80	17.4800	402.04	-209.76	15.87	3.94%
10/19/15 *	30.000	14.2000	426.00	17.4800	524.40	98.40	20.70	3.94%
10/26/15 *	28.000	13.3450	373.66	17.4800	489.44	115.78	19.32	3.94%
11/05/15 *	23.000	14.5790	335.32	17.4800	402.04	66.72	15.87	3.94%
Total Noncovered	122.000		2,248.80		2,132.56	-116.24	84.18	
Total	122.000		\$2,248.80		\$2,132.56	-\$116.24	\$84.18	
DOMINION RES INC VA COM			Security Identifier: D					
			CUSIP: 25746U109					
Dividend Option: Cash								
11/19/12	7.000	50.1600	351.12	67.6400	473.48	122.36	18.13	3.82%
06/24/13	11.000	55.3300	608.63	67.6400	744.04	135.41	28.49	3.82%
07/16/15	8.000	70.2300	561.84	67.6400	541.12	-20.72	20.72	3.82%
Total Covered	26.000		1,521.59		1,758.64	237.05	67.34	
Total	26.000		\$1,521.59		\$1,758.64	\$237.05	\$67.34	
EQT MIDSTREAM PARTNERS L P UNIT LTD PARTNERSHIP INT			Security Identifier: EQM					
			CUSIP: 26885B100					
Dividend Option: Cash								
11/19/12 *	7.000	28.5000	199.50	75.4600	528.22	328.72	18.90	3.57%



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Account Statement

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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
EQT MIDSTREAM PARTNERS L P UNIT (continued)								
02/27/13 *	13 000	37.7140	490.28	75.4600	980.98	490.70	35.10	3.57%
01/14/15 *	12 000	77.2800	927.36	75.4600	905.52	-21.84	32.40	3.57%
07/16/15 *	7.000	78.9200	552.44	75.4600	528.22	-24.22	18.90	3.57%
10/19/15 *	17 000	76.3040	1,297.16	75.4600	1,282.82	-14.34	45.90	3.57%
Total Noncovered	56.000		3,466.74		4,225.76	759.02	151.20	
Total	56.000		\$3,466.74		\$4,225.76	\$759.02	\$151.20	
ENBRIDGE INC COM Security Identifier: ENB								
ISIN#CA29250N1050 CUSIP: 29250N105								
Dividend Option: Cash								
01/22/14	12.000	42.6290	511.55	33.1900	398.28	-113.27	19.06	4.78%
ENBRIDGE ENERGY MGMT L L C SHS UNITS Security Identifier: EEQ								
REPSTG LTD LIABILITY INT CUSIP: 29250X103								
Dividend Option: Cash								
10/04/13	52.342	24.3100	1,272.45	22.3300	1,168.79	-103.66		
03/18/14	32.704	24.6700	806.83	22.3300	730.29	-76.54		
Your lot has been adjusted due to a wash sale for more than one year.								
10/21/14	28.329	32.7070	926.56	22.3300	632.59	-293.97		
11/26/14	87.979	35.3430	3,109.43	22.3300	1,964.57	-1,144.86		
07/28/15	10.409	29.7330	309.50	22.3300	232.44	-77.06		
08/05/15	11.237	27.8470	312.90	22.3300	250.91	-61.99		
Total Covered	223.000		6,737.67		4,979.59	-1,758.08		
Total	223.000		\$6,737.67		\$4,979.59	-\$1,758.08	\$0.00	
ENBRIDGE INCOME FD HLDGS INC COM Security Identifier: EBGUF								
ISIN#CA29251R1055 CUSIP: 29251R105								
Dividend Option: Cash								
05/31/13	53 000	24.3690	1,291.56	20.1814	1,069.61	-221.95	74.09	6.92%
07/16/15	26.000	27.2440	708.35	20.1814	524.72	-183.63	36.34	6.92%
Total Covered	79.000		1,999.91		1,594.33	-405.58	110.43	
Total	79.000		\$1,999.91		\$1,594.33	-\$405.58	\$110.43	



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ENERGY TRANSFER PARTNERS L P UNIT			Security Identifier: ETP					
LTD PARTNERSHIP INT			CUSIP: 29273R109					
Dividend Option: Cash								
05/31/13 *	11.000	49.1390	540.53	33.7300	371.03	-169.50	46.42	12.51%
10/04/13 *	9.000	52.0670	468.60	33.7300	303.57	-165.03	37.98	12.51%
12/20/13 *	15.000	52.8040	792.06	33.7300	505.95	-286.11	63.30	12.51%
01/14/15 *	12.000	58.4700	701.64	33.7300	404.76	-296.88	50.64	12.51%
Total Noncovered	47.000		2,502.83		1,585.31	-917.52	198.34	
Total	47.000		\$2,502.83		\$1,585.31	-\$917.52	\$198.34	
ENTERPRISE PRODS PARTNERS L P COM UNIT			Security Identifier: EPD					
			CUSIP: 293792107					
Dividend Option: Cash								
11/19/12 *	99.000	25.6720	2,541.55	25.5800	2,532.42	-9.13	152.46	6.02%
02/27/13 *	42.000	28.2180	1,185.15	25.5800	1,074.36	-110.79	64.68	6.02%
12/20/13 *	40.000	31.5230	1,260.91	25.5800	1,023.20	-237.71	61.60	6.02%
11/26/14 *	64.000	39.0700	2,500.48	25.5800	1,637.12	-863.36	98.56	6.02%
07/16/15 *	51.000	29.6200	1,510.64	25.5800	1,304.58	-206.06	78.54	6.02%
07/24/15 *	51.000	27.3330	1,393.99	25.5800	1,304.58	-89.41	78.54	6.02%
08/07/15 *	22.000	26.3720	580.19	25.5800	562.76	-17.43	33.88	6.02%
Total Noncovered	369.000		10,972.91		9,439.02	-1,533.89	568.26	
Total	369.000		\$10,972.91		\$9,439.02	-\$1,533.89	\$568.26	
EVERSOURCE ENERGY COM			Security Identifier: ES					
			CUSIP: 30040W108					
Dividend Option: Cash								
02/27/13	34.000	41.1490	1,399.05	51.0700	1,736.38	337.33	56.78	3.27%
03/31/15	8.000	50.3900	403.12	51.0700	408.56	5.44	13.36	3.27%
Total Covered	42.000		1,802.17		2,144.94	342.77	70.14	
Total	42.000		\$1,802.17		\$2,144.94	\$342.77	\$70.14	
HOLLY ENERGY PARTNERS L P COM UNIT REPSTG LIMITED PARTNER			Security Identifier: HEP					
			CUSIP: 435763107					
Dividend Option: Cash								
12/21/11 *	28.000	26.6190	745.34	31.1400	871.92	126.58	62.16	7.12%
06/23/14 *	44.000	33.9980	1,495.91	31.1400	1,370.16	-125.75	97.68	7.12%
07/22/15 *	16.000	30.7860	492.57	31.1400	498.24	5.67	35.52	7.12%
10/19/15 *	10.000	33.6000	336.00	31.1400	311.40	-24.60	22.20	7.12%
11/05/15 *	9.000	34.1760	307.58	31.1400	280.26	-27.32	19.98	7.12%
11/09/15 *	15.000	34.1830	512.75	31.1400	467.10	-45.65	33.30	7.12%
11/16/15 *	14.000	33.0470	462.66	31.1400	435.96	-26.70	31.08	7.12%
11/18/15 *	20.000	32.5320	650.63	31.1400	622.80	-27.83	44.40	7.12%
11/30/15 *	13.000	33.2070	431.69	31.1400	404.82	-26.87	28.86	7.12%



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Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
HOLLY ENERGY PARTNERS L P COM (continued)								
12/02/15 *	10.000	32.0260	320.26	31.1400	311.40	-8.86	22.20	7.12%
Total Noncovered	179.000		5,755.39		5,574.06	-181.33	397.38	
Total	179.000		\$5,755.39		\$5,574.06	-\$181.33	\$397.38	
INTER PIPELINE LTD COM								
ISIN#CA45833V1094								
Dividend Option: Cash								
Security Identifier: IPPLF CUSIP: 45833V109								
10/04/13	28.000	24.2140	678.00	15.9910	447.75	-230.25	32.04	7.15%
07/16/15	24.000	22.1860	532.46	15.9910	383.79	-148.67	27.47	7.15%
Total Covered	52.000		1,210.46		831.54	-378.92	59.51	
Total	52.000		\$1,210.46		\$831.54	-\$378.92	\$59.51	
KINDER MORGAN INC DEL COM								
Dividend Option: Cash								
Security Identifier: KMI CUSIP: 49456B101								
09/19/12	74.852	25.9680	1,943.74	14.9200	1,116.78	-826.96	152.70	13.67%
02/27/13	19.000	36.8390	699.95	14.9200	283.48	-416.47	38.76	13.67%
05/31/13	18.000	38.1690	687.05	14.9200	268.56	-418.49	36.72	13.67%
05/31/13	19.251	29.7380	572.48	14.9200	287.22	-285.26	39.27	13.67%
10/04/13	21.661	27.8490	603.23	14.9200	323.18	-280.05	44.19	13.67%
12/20/13	16.000	35.0300	560.48	14.9200	238.72	-321.76	32.64	13.67%
03/14/14	13.000	32.0330	416.43	14.9200	193.96	-222.47	26.52	13.67%
Your lot has been adjusted due to a wash sale for more than one year.								
03/14/14	26.141	26.8810	702.70	14.9200	390.03	-312.67	53.33	13.67%
06/03/14	23.095	28.3210	654.09	14.9200	344.59	-309.50	47.11	13.67%
Total Covered	231.000		6,840.15		3,446.52	-3,393.63	471.24	
Total	231.000		\$6,840.15		\$3,446.52	-\$3,393.63	\$471.24	
MAGELLAN MIDSTREAM PARTNERS LP COM UNIT								
REPSTG LTD PARTNER INT								
Dividend Option: Cash								
Security Identifier: MMP CUSIP: 559080106								
12/21/11 *	42.000	32.8210	1,378.49	67.9200	2,852.64	1,474.15	128.10	4.49%
10/21/14 *	11.000	80.6720	887.39	67.9200	747.12	-140.27	33.55	4.49%
01/14/15 *	6.000	74.0800	444.48	67.9200	407.52	-36.96	18.30	4.49%



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
MAGELLAN MIDSTREAM PARTNERS LP COM UNIT (continued)								
10/08/15 *	10 000	69.1790	691.79	67.9200	679.20	-12.59	30.50	4.49%
Total Noncovered	69.000		3,402.15		4,686.48	1,284.33	210.45	
Total	69.000		\$3,402.15		\$4,686.48	\$1,284.33	\$210.45	
NATIONAL GRID PLC SPON ADR NEW								
Dividend Option: Cash								
Security Identifier: NGG CUSIP: 636274300								
01/18/12	2.000	48.3000	96.60	69.5400	139.08	42.48	6.58	4.72%
06/24/13	18.000	55.4490	998.09	69.5400	1,251.72	253.63	59.19	4.72%
Total Covered	20.000		1,094.69		1,390.80	296.11	65.77	
Total	20.000		\$1,094.69		\$1,390.80	\$296.11	\$65.77	
NEW JERSEY RES CORP COM								
Dividend Option: Cash								
Security Identifier: NJR CUSIP: 646025106								
07/16/15	14 000	29 4490	412 29	32.9600	461.44	49.15	13.44	2.91%
07/22/15	14.000	28.3980	397 57	32.9600	461.44	63.87	13.44	2.91%
07/27/15	13.000	28 2070	366 69	32.9600	428.48	61.79	12.48	2.91%
Total Covered	41.000		1,176.55		1,351.36	174.81	39.36	
Total	41.000		\$1,176.55		\$1,351.36	\$174.81	\$39.36	
NEXTERA ENERGY INC COM								
Dividend Option: Cash								
Security Identifier: NEE CUSIP: 65339F101								
05/31/13	16.000	76 4490	1,223 19	103.8900	1,662.24	439.05	49.28	2.96%
07/16/15	5 000	104.5820	522 91	103.8900	519.45	-3.46	15.40	2.96%
Total Covered	21.000		1,746.10		2,181.69	435.59	64.68	
Total	21.000		\$1,746.10		\$2,181.69	\$435.59	\$64.68	
NEXTERA ENERGY PARTNERS LP COM UNIT								
LTD PARTNERSHIP INT								
Dividend Option: Cash								
Security Identifier: NEP CUSIP: 65341B106								
08/05/14 *	35.000	33 8480	1,184.67	29.8500	1,044.75	-139.92	37.80	3.61%
Total Noncovered	35.000		1,184.67		1,044.75	-139.92	37.80	
01/14/15	29.000	39.2440	1,138.09	29 8500	865.65	-272.44	31.32	3.61%
07/16/15	16.000	38 9530	623 24	29.8500	477.60	-145.64	17.28	3.61%
10/19/15	21.000	24.9010	522 92	29.8500	626.85	103.93	22.68	3.61%
Total Covered	66.000		2,284.25		1,970.10	-314.15	71.28	
Total	101.000		\$3,468.92		\$3,014.85	-\$454.07	\$109.08	
ONE GAS INC COM								
Dividend Option: Cash								
Security Identifier: OGS CUSIP: 68235P108								
06/03/14	22 000	36.2650	797 83	50.1700	1,103.74	305.91	26.40	2.39%



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Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
			Security Identifier: PNY CUSIP: 720186105					
PIEDMONT NAT GAS INC COM Dividend Option: Cash								
01/14/15	31.000	39.8980	1,236.84	57.0200	1,767.62	530.78	40.92	2.31%
			Security Identifier: PAA CUSIP: 726503105					
PLAINS ALL AMERICAN PIPELINE L P UNIT LTD PARTNERSHIP INT Dividend Option: Cash								
12/22/11 *	39.000	35.7600	1,394.64	23.1000	900.90	-493.74	109.20	12.12%
01/22/14 *	20.000	51.2210	1,024.42	23.1000	462.00	-562.42	56.00	12.12%
01/14/15 *	12.000	46.9900	563.88	23.1000	277.20	-286.68	33.60	12.12%
07/16/15 *	34.000	41.7590	1,419.80	23.1000	785.40	-634.40	95.20	12.12%
07/24/15 *	19.000	40.2340	764.45	23.1000	438.90	-325.55	53.20	12.12%
08/07/15 *	16.000	35.3460	565.54	23.1000	369.60	-195.94	44.80	12.12%
Total Noncovered	140.000		5,732.73		3,234.00	-2,498.73	392.00	
Total	140.000		\$5,732.73		\$3,234.00	-\$2,498.73	\$392.00	
			Security Identifier: SRE CUSIP: 816851109					
SEMPRA ENERGY COM Dividend Option: Cash								
03/14/14	14.000	95.9980	1,343.97	94.0100	1,316.14	-27.83	39.20	2.97%
07/23/15	3.000	99.6070	298.82	94.0100	282.03	-16.79	8.40	2.97%
10/08/15	10.000	99.3060	993.06	94.0100	940.10	-52.96	28.00	2.97%
Total Covered	27.000		2,635.85		2,538.27	-97.58	75.60	
Total	27.000		\$2,635.85		\$2,538.27	-\$97.58	\$75.60	
			Security Identifier: SEP CUSIP: 84756N109					
SPECTRA ENERGY PARTNERS LP COM Dividend Option: Cash								
01/18/12 *	13.000	31.9160	414.91	47.7000	620.10	205.19	32.56	5.25%
07/09/12 *	10.000	30.6390	306.39	47.7000	477.00	170.61	25.05	5.25%
11/19/12 *	12.000	29.0000	348.00	47.7000	572.40	224.40	30.06	5.25%
12/20/13 *	21.000	43.3750	910.88	47.7000	1,001.70	90.82	52.60	5.25%
07/16/15 *	25.000	45.9570	1,148.93	47.7000	1,192.50	43.57	62.62	5.25%
10/19/15 *	23.000	43.1210	991.78	47.7000	1,097.10	105.32	57.61	5.25%
10/22/15 *	9.000	44.0490	396.44	47.7000	429.30	32.86	22.54	5.25%
10/26/15 *	20.000	43.1720	863.44	47.7000	954.00	90.56	50.12	5.25%



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
SPECTRA ENERGY PARTNERS LP COM (continued)								
Total Noncovered	133.000		5,380.77		6,344.10	963.33	333.16	
Total	133.000		\$5,380.77		\$6,344.10	\$963.33	\$333.16	
TC PIPELINES LP UNIT COM LTD PARTNERSHIP INT								
Security Identifier: TCP CUSIP: 87233Q108								
Dividend Option: Cash								
04/17/12 *	31.000	43.6040	1,351.71	49.7100	1,541.01	189.30	110.36	7.16%
05/31/13 *	14.000	43.7700	612.78	49.7100	695.94	83.16	49.84	7.16%
10/21/14 *	12.000	63.5160	762.19	49.7100	596.52	-165.67	42.72	7.16%
07/16/15 *	6.000	59.6280	357.77	49.7100	298.26	-59.51	21.36	7.16%
10/19/15 *	7.000	52.9330	370.53	49.7100	347.97	-22.56	24.92	7.16%
Total Noncovered	70.000		3,454.98		3,479.70	24.72	249.20	
Total	70.000		\$3,454.98		\$3,479.70	\$24.72	\$249.20	
TALLGRASS ENERGY PARTNERS LP COM UNIT								
Security Identifier: TEP CUSIP: 874697105								
Dividend Option: Cash								
10/21/14 *	14.000	42.3420	592.79	41.2100	576.94	-15.85	33.60	5.82%
03/31/15 *	29.000	50.3270	1,459.47	41.2100	1,195.09	-264.38	69.60	5.82%
10/22/15 *	10.000	43.4850	434.85	41.2100	412.10	-22.75	24.00	5.82%
10/26/15 *	11.000	41.9940	461.93	41.2100	453.31	-8.62	26.40	5.82%
Total Noncovered	64.000		2,949.04		2,637.44	-311.60	153.60	
Total	64.000		\$2,949.04		\$2,637.44	-\$311.60	\$153.60	
TARGA RES PARTNERS LP COM UNIT LTD PARTNERSHIP INT								
Security Identifier: NGLS CUSIP: 87611X105								
Dividend Option: Cash								
01/14/15 *	35.000	41.5290	1,453.50	16.5300	578.55	-874.95	115.50	19.96%
03/31/15 *	23.000	41.2700	949.21	16.5300	380.19	-569.02	75.90	19.96%
Total Noncovered	58.000		2,402.71		958.74	-1,443.97	191.40	
Total	58.000		\$2,402.71		\$958.74	-\$1,443.97	\$191.40	
TRANSCANADA CORP COM								
ISIN#CA89353D1078 Security Identifier: TRP CUSIP: 89353D107								
Dividend Option: Cash								
10/04/13	2.000	42.9300	85.86	32.5900	65.18	-20.68	3.18	4.87%
10/21/14	29.000	48.1060	1,395.06	32.5900	945.11	-449.95	46.06	4.87%
10/19/15	62.000	34.0490	2,111.03	32.5900	2,020.58	-90.45	98.47	4.87%
10/22/15	27.000	34.2710	925.33	32.5900	879.93	-45.40	42.87	4.87%
Total Covered	120.000		4,517.28		3,910.80	-606.48	190.58	
Total	120.000		\$4,517.28		\$3,910.80	-\$606.48	\$190.58	



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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
TRANSMONTAIGNE PARTNERS L P COM			Security Identifier: TLP					
UNIT REPSTG LTD PARTNERSHIP INT			CUSIP: 89376V100					
Dividend Option: Cash								
12/22/11 *	2.000	32.6850	65.37	26.7600	53.52	-11.85	5.32	9.94%
09/19/12 *	29.000	36.4260	1,056.34	26.7600	776.04	-280.30	77.14	9.94%
05/31/13 *	16.000	42.0420	672.67	26.7600	428.16	-244.51	42.56	9.94%
10/19/15 *	13.000	31.3610	407.69	26.7600	347.88	-59.81	34.58	9.94%
Total Noncovered	60.000		2,202.07		1,605.60	-596.47	159.60	
Total	60.000		\$2,202.07		\$1,605.60	-\$596.47	\$159.60	
UGI CORP			Security Identifier: UGI					
Dividend Option: Cash			CUSIP: 902681105					
12/21/11	8.000	19.4190	155.35	33.7600	270.08	114.73	7.28	2.69%
06/24/13	27.000	24.7980	669.54	33.7600	911.52	241.98	24.57	2.69%
Total Covered	35.000		824.89		1,181.60	356.71	31.85	
Total	35.000		\$824.89		\$1,181.60	\$356.71	\$31.85	
WESTLAKE CHEM PARTNERS LP COM UNIT			Security Identifier: WLKP					
REPSTG LTD PARTNER INT			CUSIP: 960417103					
Dividend Option: Cash								
04/16/15 *	16.000	28.7490	459.98	22.1800	354.88	-105.10	19.16	5.39%
05/07/15 *	22.000	20.5580	452.28	22.1800	487.96	35.68	26.34	5.39%
Total Noncovered	38.000		912.26		842.84	-69.42	45.50	
Total	38.000		\$912.26		\$842.84	-\$69.42	\$45.50	
WILLIAMS PARTNERS LP NEW COM UNIT LTD			Security Identifier: WPZ					
PARTNERSHIP INT			CUSIP: 96949L105					
Dividend Option: Cash								
01/22/14 *	10.598	58.8270	623.44	27.8500	295.15	-328.29	36.03	12.20%
08/05/14 *	36.402	57.1860	2,081.68	27.8500	1,013.80	-1,067.88	123.77	12.20%
Total Noncovered	47.000		2,705.12		1,308.95	-1,396.17	159.80	
Total	47.000		\$2,705.12		\$1,308.95	-\$1,396.17	\$159.80	
Total Common Stocks			\$102,596.50		\$87,958.20	-\$14,638.30	\$5,515.91	





Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Real Estate Investment Trusts								
INFRAREIT INC COM			Security Identifier: HIFR CUSIP: 45685L100					
Dividend Option: Cash								
03/31/15	9.000	29.1800	262.62	18.5000	166.50	-96.12	8.10	4.86%
04/08/15	26.000	30.5370	793.97	18.5000	481.00	-312.97	23.40	4.86%
04/16/15	20.000	32.2700	645.40	18.5000	370.00	-275.40	18.00	4.86%
Total Covered	55.000		1,701.99		1,017.50	-684.49	49.50	
Total	55.000		\$1,701.99		\$1,017.50	-\$684.49	\$49.50	
Total Real Estate Investment Trusts			\$1,701.99		\$1,017.50	-\$684.49	\$49.50	
Total Equities			\$104,298.49		\$88,975.70	-\$15,322.79	\$5,565.41	
Total Portfolio Holdings			\$108,240.66		\$92,917.87	-\$15,322.79	\$0.00	\$5,565.92

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 or in retirement accounts are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as non-retirement, US taxpayers securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows.

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Options and any Debt Instruments that provide a simple fixed payment schedule for which a yield to maturity can be easily determined acquired on or after January 1, 2014.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.



FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 11

NAME OF CONTRIBUTOR

ADDRESS

BARBARA K. EISOLD

353 CENTRAL PARK WEST
NEW YORK, NY 10025