

UCP of the North Bay
Investment Summary
As of July 1, 2015- June 30, 2016

Investment Firm	Date Invested	Initial Investments	Ending Value As of June 30, 2015	Ending Value As of Oct.31, 2015	Ending Value As of Nov. 30, 2015	Oct & Nov	Percent Change	Ending Value As of Dec. 31, 2015	Nov & Dec	Percent Change	Cumulative Net Change From Date Invested March 2006	Percent Change
						Net Increase/ (Net Decrease) For the month Nov-15			Net Increase/ (Net Decrease) For the month Dec-15			
LPL (Linsco Private Ledg	03/06-07/07	\$ 2,198,737.78	\$ 3,501,569.41	\$ 3,409,187.27	\$ 3,417,839.98	\$ 8,652.71	0.25%	\$ 3,335,986.09	\$ (81,853.89)	-2.39%	\$ 1,137,248.31	51.72%
Wells Fargo	03/21-30/07	\$ 2,738,962.65	\$ 4,587,343.67	\$ 4,605,526.86	\$ 4,624,517.71	\$ 18,990.85	0.41%	\$ 3,198,559.21	\$ (1,425,958.50)	-30.83%	\$ 459,596.56	31.38%
Morgan Stanley	8/5/2013	\$ 12,796,116.83 ((\$400,000 to LOC 11/14)	\$ 13,565,378.48	\$ 13,052,009.30	\$ 13,074,386.78	\$ 22,377.48	0.17%	\$ 13,913,329.89 Transfers To M/S & UCPNB Transfers from WF	\$ 838,943.11	6.42%	\$ 1,117,213.06	8.73%
											\$ 2,714,057.93	
Total		\$ 17,733,817.26	\$ 21,654,291.56	\$ 21,066,723.43	\$ 21,116,744.47	\$ 50,021.04		\$ 20,447,875.19	\$ (668,869.28)		\$ 2,714,057.93	
			\$ 21,654,291.56	\$ 21,066,723.43	\$ 21,116,744.47	\$ 50,021.04	0.24%	\$ 20,447,875.19	\$ (668,869.28)	-3.17%	\$ 2,714,057.93	15.30%
Less Cumulative Withdrawals											\$ 3,530,000.00	
Balance											\$ (815,942.07)	
Belloc Trusts A/B	4/11/2006	\$ 4,347,789.24										
Belloc Trusts A/B	11/16/2006	\$ 14,308,040.77										
Belloc Trusts A/B	6/4/2007	\$ 649,000.00										
Belloc Trusts A/B	11/6/2007	\$ 293,374.21										
Total Bequest		\$ 19,598,204.22										
Notes:												
WF Transfer to MStanley 8/5/13		\$ 2,300,000.00										
RBC Transfer to MStanley 8/5/13		\$ 8,854,819.47										
Total Transfer to MStanley 8/5/13		\$ 11,154,819.47										
NAPA Transfer to MStanley 4/16/2014		\$ 1,217,201.95										
NAPA Transfer to MStanley 5/2014		\$ 22,833.19										
Total Transfer to MStanley 4&5/2014		\$ 1,240,035.14										
LPL Transfer to MStanley 4/16/2014		\$ 747,425.70										
LPL Transfer/Chk to MStanley 5/15/14		\$ 53,836.52										
Total Transfer to MStanley 4&5/2014		\$ 801,262.22										
LPL & NAPA Transfer to MStanley 4/16/14		\$ 2,041,297.36										
MStanley transfer/payment to LOC 11/2014		\$ 400,000.00										
WF Transfer to MStanley 12/15/15		\$ 1,113,931.45										
WF Transfer to UCPNB Checking/Summit 12/11/15		\$ 200,000.00										
Total Transfer to MStanley 8/5/13		\$ 1,313,931.45										