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EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

THE KHACHATURIAN FOUNDATION

A Employer identification number

94-3337684

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

360 POST STREET

401

B Telephone number

(415) 392-9600

City or town, state or province, country, and ZIP or foreign postal code

SAN FRANCISCO, CA 94108

C If exemption application is pending, check here ☐

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

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

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

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

I Fair market value of all assets at end of year

J Accounting method:

☒

Cash

☐

Accrual

(from Part II, col (c), line 16)

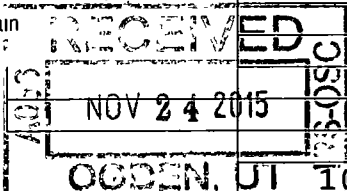
Other (specify) _____

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

\$ 26,537,605. (Part I, column (d) must be on cash basis)

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	1,000,000.			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	543,871.	543,871.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	323,846.			
	b Gross sales price for all assets on line 6a	7,012,418.			
	7 Capital gain net income (from Part IV, line 2)		323,846.		
	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	104,483.	<8,060.>	112,543.	STATEMENT 2	
12 Total. Add lines 1 through 11	1,972,200.	859,657.	112,543.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	29,195.	0.	0.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes	255.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	157,302.	118,372.	34,193.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	186,752.	118,372.	34,193.	0.
	25 Contributions, gifts, grants paid	1,015,000.			1,015,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,201,752.	118,372.	34,193.	1,015,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	770,448.				
b Net investment income (if negative, enter -0-)		741,285.			
c Adjusted net income (if negative, enter -0-)			78,350.		

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P 6

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	11,057,490.	1,606,367.	1,606,367.
	2 Savings and temporary cash investments			
	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			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	17,529,682.	27,751,253.	24,931,238.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	28,587,172.	29,357,620.	26,537,605.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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.	
	Foundations that follow SFAS 117, check here ▶ ☒			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	28,587,172.	29,357,620.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	28,587,172.	29,357,620.	
	31 Total liabilities and net assets/fund balances	28,587,172.	29,357,620.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	28,587,172.
2 Enter amount from Part I, line 27a	2	770,448.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	29,357,620.
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	29,357,620.

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 STATEMENT			
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 7,012,418.		6,688,572.	323,846.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			323,846.

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	323,846.
	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))
2013	678,767.	20,561,692.	.033011
2012	603,797.	14,296,746.	.042233
2011	242,000.	13,394,088.	.018068
2010	89,000.	11,780,618.	.007555
2009	555,112.	10,075,992.	.055093

2 Total of line 1, column (d)	2	.155960
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.031192
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	26,088,090.
5 Multiply line 4 by line 3	5	813,740.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,413.
7 Add lines 5 and 6	7	821,153.
8 Enter qualifying distributions from Part XII, line 4	8	1,015,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	7,413.
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	7,413.
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	7,413.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	24,114.	
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	24,114.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	16,701.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax 16,701. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X
Website address ► N/A				
14	The books are in care of ► HENRY KHACHATURIAN Telephone no. ► (415) 392-9600			
Located at ► 360 POST STREET, SUITE 401, SAN FRANCISCO, CA ZIP+4 ► 94108				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). 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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	1b	
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 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 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 2014.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

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

X

If "Yes" to 6b, file Form 8870.

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HENRY KHACHATURIAN	DIRECTOR			
20 SANTA GINA CT				
HILLSBOROUGH, CA 94010	2.00	0.	0.	0.
RITA M. KHACHATURIAN	SEC. TREASURY			
20 SANTA GINA CT				
HILLSBOROUGH, CA 94010	1.00	0.	0.	0.
NATASHA KHACHATURIAN	DIRECTOR			
20 SANTA GINA CT				
HILLSBOROUGH, CA 94010	1.00	0.	0.	0.
DAPHNE KAVICH	DIRECTOR			
20 SANTA GINA CT				
HILLSBOROUGH, CA 94010	1.00	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	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	24,749,298.
b	Average of monthly cash balances	1b	1,736,073.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	26,485,371.
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	26,485,371.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	397,281.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,088,090.
6	Minimum investment return. Enter 5% of line 5	6	1,304,405.

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	1,304,405.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	7,413.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,413.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,296,992.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,296,992.
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	1,296,992.

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	1,015,000.
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	1,015,000.
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	7,413.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,007,587.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,296,992.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,011,117.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 1,015,000.				
a Applied to 2013, but not more than line 2a			1,011,117.	
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 2014 distributable amount				3,883.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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	0.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,293,109.
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 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

- Form
- 990-PF**
- (2014)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SAN FRANCISCO PLAYHOUSE 450 POST STREET SAN FRANCISCO, CA 94108	NONE	CHARITABLE	GENERAL PURPOSE	25,000.
SYRIAN RELIEF FUND P.O. BOX 1948 GLENDALE, CA 91209	NONE	CHARITABLE	GENERAL PURPOSE	18,000.
UCSF FOUNDATION 220 MONTGOMERY ST., 5TH FLR SAN FRANCISCO, CA 94707	NONE	CHARITABLE	GENERAL PURPOSE	500,000.
UCSF FOUNDATION/CARDIOLOGY COUNSEL 555 MISSION BAY BLVD. SOUTH, RM 352 W SAN FRANCISCO, CA 94158	NONE	CHARITABLE	GENERAL PURPOSE	25,000.
DIABETIC YOUTH FOUNDATION 5166 CLAYTON ROAD CONCORD, CA 94521	NONE	CHARITABLE	GENERAL PURPOSE	25,000.
Total	SEE CONTINUATION SHEET(S)			1,015,000.
b Approved for future payment				
NONE				
Total				0.

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

2014

Name of the organization

THE KHACHATURIAN FOUNDATION

Employer identification number

94-3337684

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) (2014)

Name of organization	Employer identification number
THE KHACHATURIAN FOUNDATION	94-3337684

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
<u>1</u>	<u>HENRY AND RITA KHACHATURIAN</u> <u>360 POST STREET, SUITE 401</u> <u>SAN FRANCISCO, CA 94108</u>	\$ <u>1,000,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

94-3337684

[illegible]

Name of organization THE KHACHATURIAN FOUNDATION	Employer identification number 94-3337684
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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	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ABBOTT DOWNING X5963	600,514.	65,236.	535,278.	535,278.	535,278.
FROM K-1 - LAZARD	8,472.	0.	8,472.	8,472.	8,472.
FROM K-1 - POWERSHARES	84.	0.	84.	84.	84.
WELLS FARGO	37.	0.	37.	37.	37.
TO PART I, LINE 4	609,107.	65,236.	543,871.	543,871.	543,871.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - LAZARD	<5,984.>	<5,984.>	0.
FROM K-1 - POWERSHARES	<2,076.>	<2,076.>	0.
GROSS INCOME FROM SPECIAL FUNDRAISING EVENTS	112,543.	0.	112,543.
TOTAL TO FORM 990-PF, PART I, LINE 11	104,483.	<8,060.>	112,543.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	7,445.	0.	0.	0.
AUDIT FEES	21,750.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	29,195.	0.	0.	0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
REGISTRATION TAXES	235.	0.	0.	0.	
GOLF CLASSIC - RAFFLE REGISTRATION	20.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	255.	0.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADVERTISING	2,200.	0.	0.	0.	
OFFICE EXPENSES	2,537.	0.	0.	0.	
WELLS FARGO BANK FEES	102,092.	102,092.	0.	0.	
INVESTMENT MANAGEMENT FEES - ABBOTT DOWNING	14,410.	14,410.	0.	0.	
ADR FEES - ABBOTT DOWNING	1,870.	1,870.	0.	0.	
FUNDRAISING EXPENSES	34,193.	0.	34,193.	0.	
TO FORM 990-PF, PG 1, LN 23	157,302.	118,372.	34,193.	0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
OTHER INVESTMENTS	COST	27,751,253.	24,931,238.	
TOTAL TO FORM 990-PF, PART II, LINE 13		27,751,253.	24,931,238.	

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 7

NAME OF MANAGER

HENRY KHACHATURIAN
RITA M. KHACHATURIAN

FORM 990-PF

PART XV - LINE 1B
LIST OF FOUNDATION MANAGERS

STATEMENT 8

NAME OF MANAGER

HENRY KHACHATURIAN
RITA M. KHACHATURIAN



Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered: January 1, 2014 - December 31, 2014

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/18/14	252.000	ACCENTURE PLC ACCOUNT NUMBER 65596312 73 0000 UNITS ACQUIRED ON 08/12/13 74 0000 UNITS ACQUIRED ON 02/12/14 50 0000 UNITS ACQUIRED ON 03/25/14 55 0000 UNITS ACQUIRED ON 03/27/14	- \$19,816.20 5,358 19 6,033 96 4,151 50 4,272 55	\$19,847.11	- \$360.26	\$391.17
08/18/14	1,945.000	ACCOR SA - ADR ACCOUNT NUMBER 65596312 219 0000 UNITS ACQUIRED ON 04/03/14 415 0000 UNITS ACQUIRED ON 04/03/14 325 0000 UNITS ACQUIRED ON 05/09/14 338 0000 UNITS ACQUIRED ON 05/15/14 56 0000 UNITS ACQUIRED ON 06/04/14 276 0000 UNITS ACQUIRED ON 06/04/14 316 0000 UNITS ACQUIRED ON 06/10/14	- 19,842.31 2,237 47 4,224 41 3,166 94 3,332 05 592 23 2,920 77 3,368 44	17,913.05	- 1,929.26	0.00
08/18/14	121.000	ACTAVIS PLC ACCOUNT NUMBER 65596312 36 0000 UNITS ACQUIRED ON 02/19/14 11 0000 UNITS ACQUIRED ON 02/28/14 11 0000 UNITS ACQUIRED ON 03/14/14 21 0000 UNITS ACQUIRED ON 03/25/14 15 0000 UNITS ACQUIRED ON 03/26/14 17 0000 UNITS ACQUIRED ON 04/03/14 10 0000 UNITS ACQUIRED ON 04/08/14	- 25,214.07 7,523 89 2,473 96 2,363 69 4,316 55 3,103 80 3,521 32 1,910 86	24,757.27	- 456.80	0.00
01/15/14	29.000	ADIDAS-AG ADR ACCOUNT NUMBER 65596313 29 0000 UNITS ACQUIRED ON 08/09/13	- 1,628.35 1,628.35	1,783.18	154.83	0.00
05/20/14	61.000	ADIDAS-AG ADR ACCOUNT NUMBER 65596312 61 0000 UNITS ACQUIRED ON 08/12/13	- 3,408.07 3,408 07	3,303.64	- 104.43	0.00
07/31/14	67.000	ADIDAS-AG ADR ACCOUNT NUMBER 65596312 67 0000 UNITS ACQUIRED ON 08/12/13	- 3,743.29 3,743 29	3,163.13	- 580.16	0.00

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STATEMENT A



Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered: January 1, 2014 - December 31, 2014

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/05/14	168.000	ADIDAS-AG ADR ACCOUNT NUMBER 65596312 48 0000 UNITS ACQUIRED ON 08/12/13 120 0000 UNITS ACQUIRED ON 02/12/14	- 9,717.36 2,681 76 7,035 60	6,655.83	- 3,061.53	0.00
08/18/14	249.000	ADIDAS-AG ADR ACCOUNT NUMBER 65596312 64 0000 UNITS ACQUIRED ON 02/12/14 120 0000 UNITS ACQUIRED ON 03/25/14 65 0000 UNITS ACQUIRED ON 04/17/14	- 13,427.09 3,752 32 6,290 40 3,384 37	9,725.72	- 3,701.37	0.00
02/19/14	102.000	ADT CORP/THE ACCOUNT NUMBER 65596310 38 0000 UNITS ACQUIRED ON 10/04/12 17 0000 UNITS ACQUIRED ON 11/05/12 36 0000 UNITS ACQUIRED ON 11/19/12 7 0000 UNITS ACQUIRED ON 11/27/12 4 0000 UNITS ACQUIRED ON 02/12/13	- 4,174.90 1,475 73 713 13 1,485 63 311 22 189 19	3,189.82	0.00	- 985.08
02/24/14	94.000	ADT CORP/THE ACCOUNT NUMBER 65596310 11 0000 UNITS ACQUIRED ON 02/12/13 15 0000 UNITS ACQUIRED ON 04/19/13 49 0000 UNITS ACQUIRED ON 07/15/13 19 0000 UNITS ACQUIRED ON 08/19/13	- 4,109.43 520 29 652 16 2,161 49 775 49	2,976.23	- 961.19	- 172.01
02/10/14	48.000	AEGON N V ACCOUNT NUMBER 65596314 48 0000 UNITS ACQUIRED ON 08/12/13	- 1,177.44 1,177 44	1,168.43	- 9.01	0.00
03/24/14	38.000	AEGON NV ACCOUNT NUMBER 65596314 38 0000 UNITS ACQUIRED ON 08/12/13	- 870.96 870 96	814.20	- 56.76	0.00
01/30/14	50.000	AIA GROUP LTD-SP ADR ACCOUNT NUMBER 65596312 50 0000 UNITS ACQUIRED ON 08/12/13	- 939.00 939 00	928.73	- 10.27	0.00

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Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2014 - December 31, 2014

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/18/14	1,429.000	AIA GROUP LTD-SP ADR ACCOUNT NUMBER 65596312 515 0000 UNITS ACQUIRED ON 08/12/13 472 0000 UNITS ACQUIRED ON 02/12/14 392 0000 UNITS ACQUIRED ON 03/25/14 50 0000 UNITS ACQUIRED ON 08/28/13	- 27,126.03 9,671.70 9,208.72 7,259.84 985.77	31,594.49	1,526.79	2,941.67
07/31/14	10.000	ALLEGHANY CORP DEL NEW ACCOUNT NUMBER 65596310 7 0000 UNITS ACQUIRED ON 10/04/12 3 0000 UNITS ACQUIRED ON 03/25/14	- 3,635.33 2,433.41 1,201.92	4,226.21	65.94	524.94
10/09/14	148.000	ALLIANZ SE ADR ACCOUNT NUMBER 65596313 148 0000 UNITS ACQUIRED ON 08/09/13	- 2,344.32 2,344.32	2,322.07	0.00	- 22.25
01/14/14	31.000	AMADEUS IT HOLDING-UNSP ADR ACCOUNT NUMBER 65596313 31 0000 UNITS ACQUIRED ON 08/09/13	- 1,039.43 1,039.43	1,297.36	257.93	0.00
03/06/14	52.000	AMADEUS IT HOLDING-UNSP ADR ACCOUNT NUMBER 65596313 52 0000 UNITS ACQUIRED ON 08/09/13	- 1,743.56 1,743.56	2,197.59	454.03	0.00
08/18/14	464.000	AMADEUS IT HOLDING-UNSP ADR ACCOUNT NUMBER 65596312 127 0000 UNITS ACQUIRED ON 08/12/13 10 0000 UNITS ACQUIRED ON 01/09/14 27 0000 UNITS ACQUIRED ON 02/07/14 178 0000 UNITS ACQUIRED ON 02/12/14 122 0000 UNITS ACQUIRED ON 03/25/14	- 17,963.68 4,230.37 422.42 1,097.19 7,438.62 4,775.08	17,436.73	- 1,069.13	542.18
12/26/14	95.000	AMCOR LTD. - ADR ACCOUNT NUMBER 65596313 87 0000 UNITS ACQUIRED ON 12/03/13 8 0000 UNITS ACQUIRED ON 12/09/13	- 3,795.32 3,473.40 321.92	4,160.91	0.00	365.59
02/04/14	491.000	AMERICAN EXPRESS CO ACCOUNT NUMBER 65596315 491 0000 UNITS ACQUIRED ON 08/26/13	- 36,235.80 36,235.80	42,388.28	6,152.48	0.00

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Account Statement For:
KHACHATURIAN FOUNDATION AD CONS

Period Covered: January 1, 2014 - December 31, 2014

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/14/14	370.000	AMERICAN EXPRESS CO	- 27,055.63	32,150.77	5,095.14	0.00
		ACCOUNT NUMBER 65596315				
		159 0000 UNITS ACQUIRED ON 08/26/13	11,734.20			
		165 0000 UNITS ACQUIRED ON 08/27/13	11,985.60			
		46 0000 UNITS ACQUIRED ON 08/29/13	3,335.83			
04/08/14	48.000	AMERIPRISE FINANCIAL INC 7.750% PFD	- 1,261.92	1,222.70	- 39.22	0.00
		ACCOUNT NUMBER 65596314				
		48 0000 UNITS ACQUIRED ON 08/12/13	1,261.92			
06/16/14	128.000	AMERIPRISE FINANCIAL INC 7.750% PFD	- 3,359.61	3,200.00	- 157.89	- 1.72
		ACCOUNT NUMBER 65596314				
		76 0000 UNITS ACQUIRED ON 08/12/13	1,998.03			
		4 0000 UNITS ACQUIRED ON 03/25/14	101.72			
		48 0000 UNITS ACQUIRED ON 08/03/13	1,259.86			
07/16/14	29.000	ANHEUSER-BUSCH INBEV SPN ADR	- 2,882.89	3,272.97	390.08	0.00
		ACCOUNT NUMBER 65596312				
		15 0000 UNITS ACQUIRED ON 09/24/13	1,488.05			
		14 0000 UNITS ACQUIRED ON 09/25/13	1,394.84			
08/08/14	30.000	ANHEUSER-BUSCH INBEV SPN ADR	- 3,067.78	3,234.98	167.20	0.00
		ACCOUNT NUMBER 65596312				
		4 0000 UNITS ACQUIRED ON 09/25/13	398.53			
		5 0000 UNITS ACQUIRED ON 10/18/13	513.18			
		14 0000 UNITS ACQUIRED ON 10/21/13	1,434.14			
		7 0000 UNITS ACQUIRED ON 10/23/13	721.93			
08/18/14	165.000	ANHEUSER-BUSCH INBEV SPN ADR	- 16,745.07	17,832.82	1,087.75	0.00
		ACCOUNT NUMBER 65596312				
		2 0000 UNITS ACQUIRED ON 10/23/13	206.26			
		8 0000 UNITS ACQUIRED ON 10/24/13	824.82			
		75 0000 UNITS ACQUIRED ON 02/12/14	7,483.50			
		24 0000 UNITS ACQUIRED ON 02/26/14	2,500.57			
		56 0000 UNITS ACQUIRED ON 03/25/14	5,729.92			

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Account Statement For:
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2014 - December 31, 2014

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/18/14	711.000	ANHUI CONCH CEMENT-H-UNS ADR ACCOUNT NUMBER 65596312 178 0000 UNITS ACQUIRED ON 05/14/14 183 0000 UNITS ACQUIRED ON 05/15/14 177 0000 UNITS ACQUIRED ON 06/04/14 173 0000 UNITS ACQUIRED ON 07/14/14	- 13,312.59 3,319.56 3,426.91 3,298.06 3,268.06	13,480.26	167.67	0.00
03/13/14	5.000	AON PLC ACCOUNT NUMBER 65596310 5 0000 UNITS ACQUIRED ON 10/04/12	- 268.40 268.40	431.48	0.00	163.08
08/18/14	723.000	APPLIED MATERIALS INC ACCOUNT NUMBER 65596312 576 0000 UNITS ACQUIRED ON 07/09/14 147 0000 UNITS ACQUIRED ON 07/14/14	- 16,715.14 13,326.97 3,388.17	15,182.73	- 1,532.41	0.00
03/13/14	14.000	ARCH CAPITAL GROUP LTD ACCOUNT NUMBER 65596310 14 0000 UNITS ACQUIRED ON 03/18/09	- 258.53 258.53	794.65	0.00	536.12
08/01/14	73.000	ARM HOLDINGS PLC - ADR ACCOUNT NUMBER 65596312 4 0000 UNITS ACQUIRED ON 07/15/13 69 0000 UNITS ACQUIRED ON 08/12/13	- 3,015.15 165.46 2,849.69	3,134.29	0.00	119.14
08/08/14	76.000	ARM HOLDINGS PLC - ADR ACCOUNT NUMBER 65596312 18 0000 UNITS ACQUIRED ON 08/12/13 58 0000 UNITS ACQUIRED ON 02/12/14	- 3,434.59 743.40 2,691.19	3,231.53	- 225.02	21.96
08/18/14	103.000	ARM HOLDINGS PLC - ADR ACCOUNT NUMBER 65596312 40 0000 UNITS ACQUIRED ON 02/12/14 63 0000 UNITS ACQUIRED ON 03/25/14	- 4,921.57 1,856.00 3,065.57	4,632.85	- 288.72	0.00
07/10/14	35.000	ASML HOLDING NV-NY REG SHS ACCOUNT NUMBER 65596312 35 0000 UNITS ACQUIRED ON 08/12/13	- 3,197.60 3,197.60	3,358.32	160.72	0.00

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Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered. January 1, 2014 - December 31, 2014

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/14/14	71.000	ASML HOLDING NV-NY REG SHS ACCOUNT NUMBER 65596312 41 0000 UNITS ACQUIRED ON 08/12/13 30 0000 UNITS ACQUIRED ON 02/12/14	- 6,395.65 3,745 75 2,649 90	6,644.31	248.66	0.00
07/16/14	36.000	ASML HOLDING NV-NY REG SHS ACCOUNT NUMBER 65596312 36 0000 UNITS ACQUIRED ON 02/12/14	- 3,179.88 3,179 88	3,285.36	105.48	0.00
07/17/14	35.000	ASML HOLDING NV-NY REG SHS ACCOUNT NUMBER 65596312 16 0000 UNITS ACQUIRED ON 02/12/14 19 0000 UNITS ACQUIRED ON 03/25/14	- 3,146.27 1,413 28 1,732 99	3,175.70	29.43	0.00
08/18/14	72.000	ASML HOLDING NV-NY REG SHS ACCOUNT NUMBER 65596312 34 0000 UNITS ACQUIRED ON 03/25/14 38 0000 UNITS ACQUIRED ON 04/16/14	- 6,194.17 3,101 14 3,093 03	6,553.30	359.13	0.00
01/30/14	29.000	ASSA ABLOY AB-UNSP ADR ACCOUNT NUMBER 65596312 29 0000 UNITS ACQUIRED ON 08/12/13	- 644.96 644 96	733.74	88.78	0.00
01/31/14	16.000	ASSA ABLOY AB-UNSP ADR ACCOUNT NUMBER 65596312 16 0000 UNITS ACQUIRED ON 08/12/13	- 355.84 355 84	405.08	49.24	0.00
08/18/14	711.000	ASSA ABLOY AB-UNSP ADR ACCOUNT NUMBER 65596312 256 0000 UNITS ACQUIRED ON 08/12/13 280 0000 UNITS ACQUIRED ON 02/12/14 175 0000 UNITS ACQUIRED ON 03/25/14	- 17,571.39 5,693 44 7,319 20 4,558 75	17,383.56	- 753.45	565.62
03/10/14	65.000	AVAGO TECHNOLOGIES LTD ACCOUNT NUMBER 65596313 65 0000 UNITS ACQUIRED ON 08/09/13	- 2,410.19 2,410 19	4,116.56	1,706.37	0.00
07/25/14	44.000	AVAGO TECHNOLOGIES LTD ACCOUNT NUMBER 65596313 44 0000 UNITS ACQUIRED ON 08/09/13	- 1,631.52 1,631 52	3,349.00	1,717.48	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/26/14	42.000	AVIVREIT INC ACCOUNT NUMBER 65596311 41 0000 UNITS ACQUIRED ON 04/11/14 1 0000 UNITS ACQUIRED ON 06/18/14	- 1,053.46 1,025 30 28 16	1,385.77	332.31	0.00
12/02/14	45.000	AVIVREIT INC ACCOUNT NUMBER 65596311 45 0000 UNITS ACQUIRED ON 06/18/14	- 1,267.14 1,267 14	1,493.35	226.21	0.00
08/18/14	1,128.000	AVIVA PLC - ADR ACCOUNT NUMBER 65596312 386 0000 UNITS ACQUIRED ON 04/10/14 150 0000 UNITS ACQUIRED ON 04/30/14 92 0000 UNITS ACQUIRED ON 05/01/14 118 0000 UNITS ACQUIRED ON 05/01/14 180 0000 UNITS ACQUIRED ON 05/14/14 202 0000 UNITS ACQUIRED ON 07/11/14	- 19,649.84 6,596 89 2,663 21 1,647 53 2,103 34 3,237 37 3,401 50	18,986.87	- 662.97	0.00
01/08/14	9.000	BAIDU INC ADR ACCOUNT NUMBER 65596313 9 0000 UNITS ACQUIRED ON 08/09/13	- 1,244.07 1,244 07	1,582.67	338.60	0.00
03/31/14	15.000	BAIDU INC ADR ACCOUNT NUMBER 65596312 15 0000 UNITS ACQUIRED ON 08/12/13	- 2,041.05 2,041 05	2,341.04	299.99	0.00
06/30/14	15.000	BAIDU INC ADR ACCOUNT NUMBER 65596312 15 0000 UNITS ACQUIRED ON 08/12/13	- 2,041.05 2,041 05	2,765.77	724.72	0.00
07/31/14	22.000	BAIDU INC ADR ACCOUNT NUMBER 65596313 22 0000 UNITS ACQUIRED ON 08/09/13	- 3,041.06 3,041 06	4,967.53	1,926.47	0.00
08/18/14	83.000	BAIDU INC ADR ACCOUNT NUMBER 65596312 10 0000 UNITS ACQUIRED ON 08/12/13 42 0000 UNITS ACQUIRED ON 02/12/14 31 0000 UNITS ACQUIRED ON 03/25/14	- 13,125.81 1,360 70 6,945 54 4,819 57	18,088.63	4,144.17	818.65

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05/22/14	0.500	BANCA MONTE DEI-UNSPON ADR ACCOUNT NUMBER 65596312 0 5000 UNITS ACQUIRED ON 03/27/14	- 8.19 8 19	7.12	- 1.07	0.00
05/27/14	46.000	BANCA MONTE DEI-UNSPON ADR ACCOUNT NUMBER 65596312 46 0000 UNITS ACQUIRED ON 03/27/14	- 753.86 753 86	670.59	- 83.27	0.00
05/28/14	156.000	BANCA MONTE DEI-UNSPON ADR ACCOUNT NUMBER 65596312 92 2000 UNITS ACQUIRED ON 03/27/14 63 8000 UNITS ACQUIRED ON 03/28/14	- 2,586.38 1,510 99 1,075 39	2,244.12	- 342.26	0.00
05/29/14	156.000	BANCA MONTE DEI-UNSPON ADR ACCOUNT NUMBER 65596312 62 8000 UNITS ACQUIRED ON 03/28/14 64 3000 UNITS ACQUIRED ON 03/31/14 28 9000 UNITS ACQUIRED ON 04/01/14	- 2,795.28 1,058 54 1,186 09 550 65	2,266.24	- 529.04	0.00
08/18/14	2,256.000	BANCO BILBAO VIZCAYA ARGENT- ADR ACCOUNT NUMBER 65596312 222 0000 UNITS ACQUIRED ON 09/05/13 63 0000 UNITS ACQUIRED ON 10/11/13 86 0000 UNITS ACQUIRED ON 10/21/13 104 0000 UNITS ACQUIRED ON 11/26/13 59 0000 UNITS ACQUIRED ON 01/10/14 583 0000 UNITS ACQUIRED ON 02/12/14 383 0000 UNITS ACQUIRED ON 03/25/14 103 0000 UNITS ACQUIRED ON 04/29/14 123 0000 UNITS ACQUIRED ON 04/30/14 264 0000 UNITS ACQUIRED ON 05/14/14 266 0000 UNITS ACQUIRED ON 05/15/14	- 27,030.47 2,201 80 758 60 1,099 66 1,210 27 751 29 7,141 69 4,523 19 1,287 76 1,508 95 3,281 34 3,265 92	26,643.00	- 387.47	0.00
01/30/14	84.000	BANK MANDIRI TBK UNSPON ADR ACCOUNT NUMBER 65596312 84 0000 UNITS ACQUIRED ON 08/12/13	- 686.28 686 28	560.02	- 126.26	0.00
01/31/14	119.000	BANK MANDIRI TBK UNSPON ADR ACCOUNT NUMBER 65596312 119 0000 UNITS ACQUIRED ON 08/12/13	- 972.23 972 23	797.00	- 175.23	0.00

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02/03/14	65.000	BANK MANDIRI TBK UNSPON ADR ACCOUNT NUMBER 65596312 65 0000 UNITS ACQUIRED ON 08/12/13	- 531.05 531 05	446.41	- 84.64	0.00
05/05/14	46.000	BARCLAYS BANK PLC ADR ACCOUNT NUMBER 65596314 46 0000 UNITS ACQUIRED ON 08/12/13	- 1,160.11 1,160 11	1,179.87	19.76	0.00
09/09/14	48.000	BARCLAYS BANK PLC ADR ACCOUNT NUMBER 65596314 48 0000 UNITS ACQUIRED ON 08/12/13	- 1,210.56 1,210 56	1,230.21	0.00	19.65
11/19/14	52.000	BARCLAYS BANK PLC ADR ACCOUNT NUMBER 65596314 52 0000 UNITS ACQUIRED ON 08/12/13	- 1,311.43 1,311 43	1,346.79	0.00	35.36
06/23/14	47.000	BARCLAYS BANK PLC 7.750% PFD ACCOUNT NUMBER 65596314 47 0000 UNITS ACQUIRED ON 08/12/13	- 1,192.39 1,192 39	1,210.83	18.44	0.00
07/22/14	91.000	BARCLAYS BANK PLC 7.750% PFD ACCOUNT NUMBER 65596314 52 0000 UNITS ACQUIRED ON 08/12/13 39 0000 UNITS ACQUIRED ON 03/25/14	- 2,327.78 1,319 24 1,008 54	2,350.48	22.70	0.00
02/24/14	39.000	BEAM INC ACCOUNT NUMBER 65596310 39 0000 UNITS ACQUIRED ON 10/04/12	- 2,313.09 2,313 09	3,244.05	0.00	930.96
03/13/14	38.000	BEAM INC ACCOUNT NUMBER 65596310 25 0000 UNITS ACQUIRED ON 10/04/12 7 0000 UNITS ACQUIRED ON 10/11/12 6 0000 UNITS ACQUIRED ON 09/05/13	- 2,257.74 1,482 75 396 46 378 53	3,162.30	120.78	783.78
01/29/14	5.000	BECTON DICKINSON & CO ACCOUNT NUMBER 65596310 5 0000 UNITS ACQUIRED ON 10/04/12	- 394.30 394 30	541.91	0.00	147.61

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03/28/14	561.000	BELLE INTERNAT-UNSPON ADR ACCOUNT NUMBER 65596313 275 0000 UNITS ACQUIRED ON 08/09/13 286 0000 UNITS ACQUIRED ON 02/12/14	- 7,189.71 4,083.75 3,105.96	5,531.33	- 1,658.38	0.00
09/22/14	5.000	BOSTON PROPERTIES INC COM ACCOUNT NUMBER 65596311 50000 UNITS ACQUIRED ON 10/18/12	- 554.20 554.20	589.33	0.00	35.13
05/01/14	253.000	BRASIL FOODS ADR ACCOUNT NUMBER 65596313 253 0000 UNITS ACQUIRED ON 03/25/14	- 4,832.27 4,832.27	5,462.15	629.88	0.00
03/27/14	8.000	BROOKDALE SR LIVING INC ACCOUNT NUMBER 65596311 80000 UNITS ACQUIRED ON 05/08/13	- 234.83 234.83	261.95	27.12	0.00
07/21/14	14.000	BROOKDALE SR LIVING INC ACCOUNT NUMBER 65596311 12 0000 UNITS ACQUIRED ON 05/08/13 2 0000 UNITS ACQUIRED ON 12/18/13	- 406.86 352.24 54.62	486.81	14.92	65.03
11/17/14	19.000	BROWN & BROWN INC ACCOUNT NUMBER 65596310 19 0000 UNITS ACQUIRED ON 10/04/12	- 515.85 515.85	610.17	0.00	94.32
08/18/14	302.000	BT GROUP PLC - ADR ACCOUNT NUMBER 65596312 24 0000 UNITS ACQUIRED ON 06/12/14 177 0000 UNITS ACQUIRED ON 06/12/14 52 0000 UNITS ACQUIRED ON 07/10/14 49 0000 UNITS ACQUIRED ON 08/05/14	- 20,026.24 1,602.16 11,872.10 3,417.55 3,134.43	18,657.17	- 1,369.07	0.00
09/10/14	372.000	BUNZL PLC ADR ACCOUNT NUMBER 65596313 372 0000 UNITS ACQUIRED ON 08/09/13	- 7,853.66 7,853.66	9,975.18	0.00	2,121.52
04/01/14	19.000	BURBERRY GROUP PLC-SPON ADR ACCOUNT NUMBER 65596312 19 0000 UNITS ACQUIRED ON 08/12/13	- 916.18 916.18	890.12	- 26.06	0.00

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04/02/14	89.000	BURBERRY GROUP PLC-SPON ADR ACCOUNT NUMBER 65596312 71 0000 UNITS ACQUIRED ON 08/12/13 18 0000 UNITS ACQUIRED ON 10/17/13	- 4,294.86 3,423 62 871 24	4,169.33	- 125.53	0.00
04/23/14	63.000	BURBERRY GROUP PLC-SPON ADR ACCOUNT NUMBER 65596312 7 0000 UNITS ACQUIRED ON 10/17/13 15 0000 UNITS ACQUIRED ON 12/05/13 6 0000 UNITS ACQUIRED ON 12/05/13 4 0000 UNITS ACQUIRED ON 12/05/13 4 0000 UNITS ACQUIRED ON 12/27/13 8 0000 UNITS ACQUIRED ON 12/30/13 3 0000 UNITS ACQUIRED ON 12/31/13 9 0000 UNITS ACQUIRED ON 01/02/14 7 0000 UNITS ACQUIRED ON 01/15/14	- 3,119.04 338 82 734 59 294 12 194 91 197 58 399 17 151 10 451 09 357 66	3,041.36	- 77.68	0.00
08/18/14	348.000	BURBERRY GROUP PLC-SPON ADR ACCOUNT NUMBER 65596312 18 0000 UNITS ACQUIRED ON 01/15/14 199 0000 UNITS ACQUIRED ON 02/12/14 7 0000 UNITS ACQUIRED ON 09/24/13 19 0000 UNITS ACQUIRED ON 08/10/13 71 0000 UNITS ACQUIRED ON 08/09/13 18 0000 UNITS ACQUIRED ON 10/14/13 4 0000 UNITS ACQUIRED ON 11/12/13 6 0000 UNITS ACQUIRED ON 11/12/13 6 0000 UNITS ACQUIRED ON 11/12/13	- 17,119.99 919 69 10,037 56 321 49 896 26 3,349 33 852 40 185 01 279 27 278 98	16,950.70	- 307.50	138.21
04/17/14	34.000	CALPINE CORP/NEW ACCOUNT NUMBER 65596310 34 0000 UNITS ACQUIRED ON 10/04/12	- 610.30 610 30	703.57	0.00	93.27
05/19/14	28.000	CANADIAN NATL RR CO COM ACCOUNT NUMBER 65596312 28 0000 UNITS ACQUIRED ON 08/12/13	- 1,374.94 1,374 94	1,661.93	286.99	0.00
05/20/14	24.000	CANADIAN NATL RR CO COM ACCOUNT NUMBER 65596312 24 0000 UNITS ACQUIRED ON 08/12/13	- 1,178.52 1,178 52	1,410.58	232.06	0.00

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07/17/14	51.000	CANADIAN NATL RR CO COM ACCOUNT NUMBER 65596312 51 0000 UNITS ACQUIRED ON 08/12/13	- 2,504.35 2,504 35	3,346.56	842.21	0.00
07/28/14	86.000	CANADIAN NATL RR CO COM ACCOUNT NUMBER 65596312 69 0000 UNITS ACQUIRED ON 08/12/13 17 0000 UNITS ACQUIRED ON 02/12/14	- 4,339.22 3,388 24 950 98	5,950.12	1,610.90	0.00
08/18/14	289.000	CANADIAN NATL RR CO COM ACCOUNT NUMBER 65596312 163 0000 UNITS ACQUIRED ON 02/12/14 126 0000 UNITS ACQUIRED ON 03/25/14	- 16,092.29 9,118 20 6,974 09	19,431.96	3,339.67	0.00
05/19/14	107.000	CARNIVAL CORP ACCOUNT NUMBER 65596312	- 3,893.71	4,171.70	277.99	0.00
06/12/14	107.000	CARNIVAL CORP ACCOUNT NUMBER 65596312	3,893.71	- 4,171.70	- 277.99	0.00
06/12/14	107.000	CARNIVAL CORP ACCOUNT NUMBER 65596312 78 0000 UNITS ACQUIRED ON 08/12/13 29 0000 UNITS ACQUIRED ON 08/12/13	- 3,893.71 2,838 41 1,055 30	4,171.70	277.99	0.00
07/31/14	91.000	CARNIVAL CORP ACCOUNT NUMBER 65596312 78 0000 UNITS ACQUIRED ON 08/12/13 13 0000 UNITS ACQUIRED ON 02/12/14	- 3,362.96 2,838 41 524 55	3,320.11	- 42.85	0.00
08/18/14	356.000	CARNIVAL CORP ACCOUNT NUMBER 65596312 186 0000 UNITS ACQUIRED ON 02/12/14 161 0000 UNITS ACQUIRED ON 03/25/14 9 0000 UNITS ACQUIRED ON 04/17/14	- 13,931.81 7,505 08 6,092 22 334 51	13,190.83	- 740.98	0.00
01/24/14	125,000.000	CHIPPEWA CNTY MI 5.400% 10/01/21 ACCOUNT NUMBER 65596306 125,000 0000 UNITS ACQUIRED ON 11/19/12	- 141,142.50 141,142 50	125,000.00	0.00	- 16,142.50

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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/29/14	6.000	CIT GROUP INC. ACCOUNT NUMBER 65596310 6.0000 UNITS ACQUIRED ON 10/04/12	- 239.70 239.70	288.98	0.00	49.28
03/13/14	20.000	CIT GROUP INC. ACCOUNT NUMBER 65596310 20.0000 UNITS ACQUIRED ON 10/04/12	- 799.00 799.00	963.95	0.00	164.95
04/17/14	38.000	CIT GROUP INC. ACCOUNT NUMBER 65596310 38.0000 UNITS ACQUIRED ON 10/04/12	- 1,518.10 1,518.10	1,763.54	0.00	245.44
05/01/14	10.000	CIT GROUP INC. ACCOUNT NUMBER 65596310 10.0000 UNITS ACQUIRED ON 10/04/12	- 399.50 399.50	460.45	0.00	60.95
06/05/14	16.000	CIT GROUP INC. ACCOUNT NUMBER 65596310 16.0000 UNITS ACQUIRED ON 10/04/12	- 639.20 639.20	712.73	0.00	73.53
09/26/14	24.000	CIT GROUP INC. ACCOUNT NUMBER 65596310 24.0000 UNITS ACQUIRED ON 10/04/12	- 958.79 958.79	1,114.56	0.00	155.77
10/07/14	46.000	CIT GROUP INC. ACCOUNT NUMBER 65596310 14.0000 UNITS ACQUIRED ON 10/04/12 32.0000 UNITS ACQUIRED ON 03/25/14	- 2,148.10 559.30 1,588.80	2,097.03	- 130.00	78.93
10/15/14	19.000	CIT GROUP INC. ACCOUNT NUMBER 65596310 19.0000 UNITS ACQUIRED ON 03/25/14	- 943.35 943.35	855.85	- 87.50	0.00
04/28/14	263.000	CITIGROUP CAP IX PFD 6.00 ACCOUNT NUMBER 65596314 185.0000 UNITS ACQUIRED ON 08/12/13 78.0000 UNITS ACQUIRED ON 03/25/14	- 6,584.93 4,613.88 1,971.05	6,575.00	- 9.93	0.00
01/17/14	24.000	CITIGROUP CAPITAL XIII 7.88% PFD ACCOUNT NUMBER 65596314 24.0000 UNITS ACQUIRED ON 08/12/13	- 660.24 660.24	657.62	- 2.62	0.00

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04/28/14	155.000	CITIGROUP CAPITAL XI6.00% PFD ACCOUNT NUMBER 65596314 109 0000 UNITS ACQUIRED ON 08/12/13 46 0000 UNITS ACQUIRED ON 03/25/14	- 3,892.50 2,736 98 1,155 52	3,875.00	- 17.50	0.00
04/28/14	77.000	CITIGROUP CAPITAL XVII PFD 6.35 ACCOUNT NUMBER 65596314 55 0000 UNITS ACQUIRED ON 08/12/13 22 0000 UNITS ACQUIRED ON 03/25/14	- 1,940.95 1,386 55 554 40	1,925.00	- 15.95	0.00
10/02/14	57.000	CITIGROUP INC 5.800% PFD ACCOUNT NUMBER 65596314 57 0000 UNITS ACQUIRED ON 08/12/13	- 1,296.54 1,296 54	1,349.16	0.00	52.62
04/14/14	50.000	CNOOC - CHINA NATIONAL OFFSHOR - ADR ACCOUNT NUMBER 65596313 45 0000 UNITS ACQUIRED ON 08/09/13 5 0000 UNITS ACQUIRED ON 02/12/14	- 8,984.50 8,154 45 830 05	8,152.82	- 831.68	0.00
04/17/14	29.000	CNOOC - CHINA NATIONAL OFFSHOR - ADR ACCOUNT NUMBER 65596313 29 0000 UNITS ACQUIRED ON 02/12/14	- 4,814.29 4,814 29	4,839.58	25.29	0.00
07/18/14	0.411	COMPASS GROUP PLC - ADR ACCOUNT NUMBER 65596312 0 4110 UNITS ACQUIRED ON 08/12/13	- 5.94 5 94	7.12	1.18	0.00
07/18/14	0.823	COMPASS GROUP PLC - ADR ACCOUNT NUMBER 65596313 0 8230 UNITS ACQUIRED ON 08/09/13	- 12.00 12 00	14.24	2.24	0.00
08/08/14	172.000	COMPASS GROUP PLC - ADR ACCOUNT NUMBER 65596312 172 0000 UNITS ACQUIRED ON 08/12/13	- 2,487.23 2,487 23	2,752.39	265.16	0.00
08/18/14	1,325.000	COMPASS GROUP PLC - ADR ACCOUNT NUMBER 65596312 305 7060 UNITS ACQUIRED ON 08/12/13 80 9410 UNITS ACQUIRED ON 02/07/14 556 2350 UNITS ACQUIRED ON 02/12/14 382 1180 UNITS ACQUIRED ON 03/25/14	- 20,967.71 4,420 71 1,275 17 9,060 03 6,211 80	21,133.28	- 289.63	455.20

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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/26/14	336.000	COMPASS GROUP PLC - ADR ACCOUNT NUMBER 65596313 336 0000 UNITS ACQUIRED ON 08/09/13	- 4,901.61 4,901.61	5,399.90	0.00	498.29
10/23/14	238.000	COMPASS GROUP PLC - ADR ACCOUNT NUMBER 65596313 238 0000 UNITS ACQUIRED ON 08/09/13	- 3,471.98 3,471.98	3,642.65	0.00	170.67
09/26/14	35.000	COPART INC COM ACCOUNT NUMBER 65596310 35 0000 UNITS ACQUIRED ON 10/04/12	- 954.80 954.80	1,155.04	0.00	200.24
10/07/14	18.000	COPART INC COM ACCOUNT NUMBER 65596310 18 0000 UNITS ACQUIRED ON 10/04/12	- 491.04 491.04	564.65	0.00	73.61
10/31/14	25.000	COPART INC COM ACCOUNT NUMBER 65596310 25 0000 UNITS ACQUIRED ON 10/04/12	- 682.00 682.00	821.85	0.00	139.85
11/17/14	23.000	COPART INC COM ACCOUNT NUMBER 65596310 23 0000 UNITS ACQUIRED ON 10/04/12	- 627.44 627.44	787.14	0.00	159.70
12/29/14	13.000	COPART INC COM ACCOUNT NUMBER 65596310 13 0000 UNITS ACQUIRED ON 10/04/12	- 354.63 354.63	477.41	0.00	122.78
03/27/14	4.000	CORRECTIONS CORP OF AMER ACCOUNT NUMBER 65596311 4 0000 UNITS ACQUIRED ON 10/18/12	- 134.92 134.92	128.21	0.00	- 6.71
09/29/14	42.000	CORRECTIONS CORP OF AMER ACCOUNT NUMBER 65596311 3 5410 UNITS ACQUIRED ON 10/18/12 6 0000 UNITS ACQUIRED ON 02/27/13 6 0000 UNITS ACQUIRED ON 03/06/13 7 0000 UNITS ACQUIRED ON 03/13/13 4 0000 UNITS ACQUIRED ON 10/19/12 15 4590 UNITS ACQUIRED ON 03/26/13	- 1,569.73 119.43 228.82 228.16 267.56 134.55 591.21	1,441.85	0.00	- 127.88

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11/17/14	25.000	CORRECTIONS CORP OF AMER ACCOUNT NUMBER 65596311 1 5410 UNITS ACQUIRED ON 03/26/13 13 0000 UNITS ACQUIRED ON 04/03/13 8 4590 UNITS ACQUIRED ON 05/21/13 2 0000 UNITS ACQUIRED ON 03/25/14	- 930.08 58 20 482 86 325 10 63 92	902.20	0.00	- 27.88
11/24/14	25.000	CORRECTIONS CORP OF AMER ACCOUNT NUMBER 65596311 25 0000 UNITS ACQUIRED ON 03/25/14	- 799.00 799 00	885.36	0.00	86.36
11/26/14	15.000	CORRECTIONS CORP OF AMER ACCOUNT NUMBER 65596311 15 0000 UNITS ACQUIRED ON 03/25/14	- 479.40 479 40	537.26	0.00	57.86
12/02/14	25.000	CORRECTIONS CORP OF AMER ACCOUNT NUMBER 65596311 25 0000 UNITS ACQUIRED ON 03/25/14	- 799.00 799 00	902.91	103.91	0.00
12/08/14	28.000	CORRECTIONS CORP OF AMER ACCOUNT NUMBER 65596311 28 0000 UNITS ACQUIRED ON 03/25/14	- 894.88 894 88	1,029.24	134.36	0.00
12/10/14	31.000	CORRECTIONS CORP OF AMER ACCOUNT NUMBER 65596311 31 0000 UNITS ACQUIRED ON 03/25/14	- 990.75 990 75	1,152.59	161.84	0.00
05/30/14	77.000	COUNTRYWIDE CAP IV ACCOUNT NUMBER 65596314 77 0000 UNITS ACQUIRED ON 08/12/13	- 1,941.16 1,941 16	1,964.56	23.40	0.00
08/29/14	35.000	COUNTRYWIDE CAP IV ACCOUNT NUMBER 65596314 30 0000 UNITS ACQUIRED ON 08/12/13 5 0000 UNITS ACQUIRED ON 03/25/14	- 884.15 756 30 127 85	896.33	0.20	11.98
09/10/14	38.000	COUNTRYWIDE CAP IV ACCOUNT NUMBER 65596314 38 0000 UNITS ACQUIRED ON 03/25/14	- 971.66 971 66	968.22	- 3.44	0.00

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KHACHATURIAN FOUNDATION AD CONS

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/13/14	56.000	CROWN CASTLE INTL CORP ACCOUNT NUMBER 65596310 56 0000 UNITS ACQUIRED ON 04/12/11	- 2,378.88 2,378.88	4,181.78	0.00	1,802.90
04/02/14	22.000	CROWN CASTLE INTL CORP ACCOUNT NUMBER 65596310 22 0000 UNITS ACQUIRED ON 04/12/11	- 934.56 934.56	1,638.70	0.00	704.14
01/14/14	7.000	DASSAULT SYSTEMES S.A. - ADR ACCOUNT NUMBER 65596312 7 0000 UNITS ACQUIRED ON 08/12/13	- 930.83 930.83	834.16	- 96.67	0.00
01/15/14	6.000	DASSAULT SYSTEMES S.A. - ADR ACCOUNT NUMBER 65596312 6 0000 UNITS ACQUIRED ON 08/12/13	- 797.85 797.85	715.75	- 82.10	0.00
01/16/14	5.000	DASSAULT SYSTEMES S.A. - ADR ACCOUNT NUMBER 65596312 5 0000 UNITS ACQUIRED ON 08/12/13	- 664.88 664.88	592.98	- 71.90	0.00
01/17/14	2.000	DASSAULT SYSTEMES S.A. - ADR ACCOUNT NUMBER 65596312 2 0000 UNITS ACQUIRED ON 08/12/13	- 265.95 265.95	236.28	- 29.67	0.00
02/11/14	12.000	DASSAULT SYSTEMES S.A. - ADR ACCOUNT NUMBER 65596312 12 0000 UNITS ACQUIRED ON 08/12/13	- 1,595.71 1,595.71	1,317.91	- 277.80	0.00
02/11/14	4.000	DASSAULT SYSTEMES S.A. - ADR ACCOUNT NUMBER 65596312 4 0000 UNITS ACQUIRED ON 08/12/13	- 531.90 531.90	438.49	- 93.41	0.00
02/12/14	6.000	DASSAULT SYSTEMES S.A. - ADR ACCOUNT NUMBER 65596312 6 0000 UNITS ACQUIRED ON 08/12/13	- 797.85 797.85	659.93	- 137.92	0.00
01/17/14	24.000	DB CIBT CAO TRUST III ACCOUNT NUMBER 65596314 24 0000 UNITS ACQUIRED ON 08/12/13	- 646.08 646.08	632.71	- 13.37	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/10/14	22.000	DB CIBT CAO TRUST III ACCOUNT NUMBER 65596314 22 0000 UNITS ACQUIRED ON 08/12/13	- 592.24 592.24	578.61	- 13.63	0.00
02/14/14	33.000	DB CIBT CAO TRUST III ACCOUNT NUMBER 65596314 33 0000 UNITS ACQUIRED ON 08/12/13	- 888.36 888.36	869.99	- 18.37	0.00
03/06/14	33.000	DB CIBT CAO TRUST III ACCOUNT NUMBER 65596314 33 0000 UNITS ACQUIRED ON 08/12/13	- 888.35 888.35	871.18	- 17.17	0.00
03/11/14	33.000	DB CONT CAP TRST II ACCOUNT NUMBER 65596314 33 0000 UNITS ACQUIRED ON 08/12/13	- 825.99 825.99	836.21	10.22	0.00
04/03/14	70.000	DB CONT CAP TRST II ACCOUNT NUMBER 65596314 70 0000 UNITS ACQUIRED ON 08/12/13	- 1,752.09 1,752.09	1,825.04	72.95	0.00
11/25/14	49.000	DDR CORP ACCOUNT NUMBER 65596311 49 0000 UNITS ACQUIRED ON 10/18/12	- 748.47 748.47	869.04	0.00	120.57
10/31/14	17.000	DENTSPLY INTL INC COM ACCOUNT NUMBER 65596310 17 0000 UNITS ACQUIRED ON 10/04/12	- 644.98 644.98	805.03	0.00	160.05
11/17/14	10.000	DENTSPLY INTL INC COM ACCOUNT NUMBER 65596310 10 0000 UNITS ACQUIRED ON 10/04/12	- 379.40 379.40	516.48	0.00	137.08
12/29/14	11.000	DENTSPLY INTL INC COM ACCOUNT NUMBER 65596310 11 0000 UNITS ACQUIRED ON 10/04/12	- 417.34 417.34	594.16	0.00	176.82
02/05/14	48.000	DEUTSCHE BANK AG REG SHS ADR ACCOUNT NUMBER 65596312 48 0000 UNITS ACQUIRED ON 08/12/13	- 2,189.76 2,189.76	2,310.00	120.24	0.00
05/19/14	246.000	DEUTSCHE BANK AG REG SHS ADR ACCOUNT NUMBER 65596312	- 11,420.60	10,515.50	- 905.10	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/13/14	246.000	DEUTSCHE BANK AG REG SHS ADR ACCOUNT NUMBER 65596312	11,420.60	- 10,515.50	905.10	0.00
06/13/14	246.000	DEUTSCHE BANK AG REG SHS ADR ACCOUNT NUMBER 65596312 89.0000 UNITS ACQUIRED ON 08/12/13 91.0000 UNITS ACQUIRED ON 02/12/14 66.0000 UNITS ACQUIRED ON 03/25/14	- 11,420.60 4,060.17 4,454.45 2,905.98	10,515.50	- 905.10	0.00
05/27/14	919.000	DEUTSCHE TELEKOM AG - ADR ACCOUNT NUMBER 65596313 349.0000 UNITS ACQUIRED ON 08/16/13 365.0000 UNITS ACQUIRED ON 02/12/14 205.0000 UNITS ACQUIRED ON 03/25/14	- 13,701.08 4,570.33 5,869.20 3,261.55	15,490.69	1,789.61	0.00
05/09/14	150.000	DOMINION RESOURCES INC 8.375% PFD ACCOUNT NUMBER 65596314 105.0000 UNITS ACQUIRED ON 08/12/13 45.0000 UNITS ACQUIRED ON 03/25/14	- 3,915.59 2,766.74 1,148.85	3,821.17	- 94.42	0.00
03/27/14	134.000	DPS CHINA MOBILE LIMITED ADR ACCOUNT NUMBER 65596313 66.0000 UNITS ACQUIRED ON 08/09/13 68.0000 UNITS ACQUIRED ON 02/12/14	- 6,775.59 3,520.43 3,255.16	5,760.30	- 1,015.29	0.00
08/18/14	484.000	DPS CHINA MOBILE LIMITED ADR ACCOUNT NUMBER 65596312 12.0000 UNITS ACQUIRED ON 08/22/13 9.0000 UNITS ACQUIRED ON 08/23/13 22.0000 UNITS ACQUIRED ON 08/26/13 12.0000 UNITS ACQUIRED ON 08/27/13 8.0000 UNITS ACQUIRED ON 08/28/13 12.0000 UNITS ACQUIRED ON 08/29/13 7.0000 UNITS ACQUIRED ON 08/30/13 5.0000 UNITS ACQUIRED ON 09/05/13 36.0000 UNITS ACQUIRED ON 09/06/13	- 24,731.64 642.54 483.63 1,178.20 640.42 429.13 643.82 377.34 275.96 1,997.79	27,147.00	2,286.25	129.11

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
		10 0000 UNITS ACQUIRED ON 11/06/13	527 86			
		144 0000 UNITS ACQUIRED ON 02/12/14	6,904 79			
		66 0000 UNITS ACQUIRED ON 08/10/13	3,572 75			
		20 0000 UNITS ACQUIRED ON 02/13/14	973 25			
		61 0000 UNITS ACQUIRED ON 06/04/14	3,006 89			
		60 0000 UNITS ACQUIRED ON 07/14/14	3,077 27			
12/08/14	6,011.475	DRIEHAUS ACTIVE INCOME FUND	- 64,322.78	63,300.83	0.00	- 1,021.95
		ACCOUNT NUMBER 65596301				
		6,011 4750 UNITS ACQUIRED ON 10/02/13	64,322 78			
05/01/14	4.000	ECOLAB INC	- 198.68	417.54	0.00	218.86
		ACCOUNT NUMBER 65596310				
		4 0000 UNITS ACQUIRED ON 11/08/10	198 68			
12/17/14	0.333	EDUCATION REALTY TRUST INC	- 10.85	11.87	1.02	0.00
		ACCOUNT NUMBER 65596311				
		0 3330 UNITS ACQUIRED ON 09/10/14	10 85			
08/15/14	6,790.000	EII INTERNATIONAL PROPERTY-I #30	- 124,378.21	133,763.00	1,387.05	7,997.74
		ACCOUNT NUMBER 65596301				
		3,959 2760 UNITS ACQUIRED ON 10/15/12	70,000 00			
		2,830 7240 UNITS ACQUIRED ON 08/21/13	54,378 21			
08/18/14	6,790.000	EII INTERNATIONAL PROPERTY-I #30	- 135,943.86	134,306.20	- 1,637.66	0.00
		ACCOUNT NUMBER 65596301				
		966 9070 UNITS ACQUIRED ON 08/21/13	18,574 28			
		4,465 2740 UNITS ACQUIRED ON 09/23/13	91,448 82			
		1,357 8190 UNITS ACQUIRED ON 02/11/14	25,920 76			
08/19/14	6,790.000	EII INTERNATIONAL PROPERTY-I #30	- 129,577.56	133,559.30	3,981.74	0.00
		ACCOUNT NUMBER 65596301				
		6,499 6980 UNITS ACQUIRED ON 02/11/14	124,079 24			
		290 3020 UNITS ACQUIRED ON 03/31/14	5,498 32			
06/20/14	6,790.104	EII INTERNATIONAL PROPERTY-I #30	- 128,787.20	134,376.16	5,588.96	0.00
		ACCOUNT NUMBER 65596301				
		6,309 4870 UNITS ACQUIRED ON 03/31/14	119,501 68			
		480 6170 UNITS ACQUIRED ON 05/09/14	9,285 52			

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/08/14	86.000	EMBRAER SA ADR ACCOUNT NUMBER 65596312 86 0000 UNITS ACQUIRED ON 08/12/13	- 2,919.57 2,919.57	3,226.77	307.20	0.00
08/18/14	433.000	EMBRAER SA ADR ACCOUNT NUMBER 65596312 101 0000 UNITS ACQUIRED ON 08/12/13 197 0000 UNITS ACQUIRED ON 02/12/14 135 0000 UNITS ACQUIRED ON 03/25/14	- 14,457.06 3,428.80 6,426.12 4,602.14	16,834.70	1,879.64	498.00
08/18/14	317.000	ENSCO PLC-CL A ACCOUNT NUMBER 65596312 85 0000 UNITS ACQUIRED ON 05/28/14 55 0000 UNITS ACQUIRED ON 05/29/14 49 0000 UNITS ACQUIRED ON 05/30/14 64 0000 UNITS ACQUIRED ON 06/04/14 64 0000 UNITS ACQUIRED ON 07/11/14	- 16,611.35 4,366.59 2,858.48 2,578.07 3,402.18 3,406.03	15,569.49	- 1,041.86	0.00
03/25/14	30.000	ENTERGY TEXAS INC 7.875% PFD ACCOUNT NUMBER 65596314 30 0000 UNITS ACQUIRED ON 08/12/13	- 792.00 792.00	761.38	- 30.62	0.00
11/26/14	15.000	EPR PROPERTIES ACCOUNT NUMBER 65596311 15 0000 UNITS ACQUIRED ON 10/18/12	- 655.60 655.60	833.64	0.00	178.04
11/25/14	21.000	EQUITY RESIDENTIAL PPTYS TR SH BEN ACCOUNT NUMBER 65596311 21 0000 UNITS ACQUIRED ON 10/18/12	- 1,197.84 1,197.84	1,454.45	0.00	256.61
04/21/14	0.196	ESSEX PPTY TR COM ACCOUNT NUMBER 65596311 0 1960 UNITS ACQUIRED ON 10/18/12	- 28.74 28.74	32.90	0.00	4.16
05/20/14	41.000	EXPEDITORS INTL WASH INC ACCOUNT NUMBER 65596310 41 0000 UNITS ACQUIRED ON 10/04/12	- 1,450.99 1,450.99	1,848.78	0.00	397.79

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/07/14	46.000	EXPEDITORS INTL WASH INC	- 1,711.95	1,844.40	17.21	115.24
		ACCOUNT NUMBER 65596310				
		6 0000 UNITS ACQUIRED ON 10/04/12	212.34			
		10 0000 UNITS ACQUIRED ON 11/19/12	360.47			
		11 0000 UNITS ACQUIRED ON 04/01/13	394.53			
		19 0000 UNITS ACQUIRED ON 03/25/14	744.61			
10/15/14	16.000	EXPEDITORS INTL WASH INC	- 627.04	618.29	- 8.75	0.00
		ACCOUNT NUMBER 65596310				
		16 0000 UNITS ACQUIRED ON 03/25/14	627.04			
08/18/14	1,521.000	EXPERIAN PLC - ADR	- 27,165.92	25,734.75	- 1,431.17	0.00
		ACCOUNT NUMBER 65596312				
		130 0000 UNITS ACQUIRED ON 12/05/13	2,330.33			
		51 0000 UNITS ACQUIRED ON 12/06/13	931.57			
		40 0000 UNITS ACQUIRED ON 12/06/13	724.72			
		50 0000 UNITS ACQUIRED ON 12/13/13	881.97			
		18 0000 UNITS ACQUIRED ON 02/03/14	311.31			
		34 0000 UNITS ACQUIRED ON 02/03/14	588.38			
		16 0000 UNITS ACQUIRED ON 02/03/14	274.16			
		344 0000 UNITS ACQUIRED ON 02/12/14	6,226.40			
		231 0000 UNITS ACQUIRED ON 03/25/14	4,042.50			
		42 0000 UNITS ACQUIRED ON 04/17/14	765.49			
		56 0000 UNITS ACQUIRED ON 04/22/14	1,042.67			
		56 0000 UNITS ACQUIRED ON 04/23/14	1,056.87			
		36 0000 UNITS ACQUIRED ON 04/24/14	684.21			
		417 0000 UNITS ACQUIRED ON 07/11/14	7,305.34			
11/26/14	21.000	EXTRA SPACE STORAGE INC	- 702.64	1,209.94	0.00	507.30
		ACCOUNT NUMBER 65596311				
		21 0000 UNITS ACQUIRED ON 10/18/12	702.64			
08/01/14	102.000	FANUC CORPORATION ADR	- 2,656.08	3,046.84	390.76	0.00
		ACCOUNT NUMBER 65596312				
		102 0000 UNITS ACQUIRED ON 08/12/13	2,656.08			
08/18/14	751.000	FANUC CORPORATION ADR	- 20,918.04	21,372.98	- 45.87	500.81
		ACCOUNT NUMBER 65596312				
		207 0000 UNITS ACQUIRED ON 08/12/13	5,390.28			
		328 0000 UNITS ACQUIRED ON 02/12/14	9,082.32			
		216 0000 UNITS ACQUIRED ON 03/25/14	6,445.44			

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/03/14	12.000	FIRST INDL RLTY TR INC COM ACCOUNT NUMBER 65596311 12 0000 UNITS ACQUIRED ON 10/18/12	- 163.92 163 92	195.80	0.00	31.88
03/27/14	10.000	FIRST INDL RLTY TR INC COM ACCOUNT NUMBER 65596311 10 0000 UNITS ACQUIRED ON 10/18/12	- 136.60 136 60	188.48	0.00	51.88
07/24/14	0.992	FNFV GROUP ACCOUNT NUMBER 65596310 0 9920 UNITS ACQUIRED ON 06/11/13	- 12.96 12 96	16.24	0.00	3.28
08/01/14	77.000	FNFV GROUP ACCOUNT NUMBER 65596310 27 3390 UNITS ACQUIRED ON 06/11/13 5 9990 UNITS ACQUIRED ON 07/15/13 8 9990 UNITS ACQUIRED ON 07/31/13 5 9990 UNITS ACQUIRED ON 10/01/13 3 0000 UNITS ACQUIRED ON 11/26/13 25 6640 UNITS ACQUIRED ON 03/25/14	- 1,112.42 357 10 77 84 117 45 85 64 45 80 428 59	1,242.50	27.07	103.01
04/03/14	97.000	FOMENTO ECONOMICO MEX-SP ADR ACCOUNT NUMBER 65596313 32 0000 UNITS ACQUIRED ON 08/09/13 65 0000 UNITS ACQUIRED ON 03/25/14	- 9,243.91 3,373 12 5,870 79	9,099.38	- 144.53	0.00
08/01/14	68.000	FOMENTO ECONOMICO MEX-SP ADR ACCOUNT NUMBER 65596312 6 0000 UNITS ACQUIRED ON 01/09/14 8 0000 UNITS ACQUIRED ON 01/10/14 5 0000 UNITS ACQUIRED ON 01/13/14 6 0000 UNITS ACQUIRED ON 01/14/14 27 0000 UNITS ACQUIRED ON 02/12/14 16 0000 UNITS ACQUIRED ON 08/03/13	- 6,447.22 558 49 770 35 482 66 573 10 2,443 23 1,619 39	6,433.68	- 13.54	0.00
01/29/14	20.000	FOREST CITY ENTERPRISES INC CL A ACCOUNT NUMBER 65596310 20 0000 UNITS ACQUIRED ON 10/04/12	- 321.60 321 60	364.07	0.00	42.47

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/06/14	14.000	FRANCO NEV CORP NPV ACCOUNT NUMBER 65596310 14 0000 UNITS ACQUIRED ON 10/04/12	- 855.82 855 82	565.61	0.00	- 290.21
03/13/14	19.000	FRANCO NEV CORP NPV ACCOUNT NUMBER 65596310 19 0000 UNITS ACQUIRED ON 10/04/12	- 1,161.47 1,161 47	949.96	0.00	- 211.51
04/02/14	45.000	FRANCO NEV CORP NPV ACCOUNT NUMBER 65596310 30 0000 UNITS ACQUIRED ON 10/04/12 15 0000 UNITS ACQUIRED ON 03/25/14	- 2,530.34 1,833 89 696 45	2,104.42	5.02	- 430.94
08/18/14	667.000	FRESENIUS MEDICAL CARE ADR ACCOUNT NUMBER 65596312 246 0000 UNITS ACQUIRED ON 08/12/13 255 0000 UNITS ACQUIRED ON 02/12/14 166 0000 UNITS ACQUIRED ON 03/25/14	- 23,071.82 8,051 56 9,306 56 5,713 70	23,157.79	- 403.42	489.39
08/18/14	178.000	GALAXY ENTERTAINMENT GRP-ADR ACCOUNT NUMBER 65596312 26 0000 UNITS ACQUIRED ON 02/06/14 27 0000 UNITS ACQUIRED ON 02/12/14 26 0000 UNITS ACQUIRED ON 02/13/14 8 0000 UNITS ACQUIRED ON 02/25/14 18 0000 UNITS ACQUIRED ON 02/26/14 40 0000 UNITS ACQUIRED ON 03/25/14 33 0000 UNITS ACQUIRED ON 03/26/14	- 16,439.96 2,329 80 2,562 57 2,442 14 766 66 1,749 20 3,630 80 2,958 79	13,725.27	- 2,714.69	0.00
02/19/14	47.000	GENERAL GROWTH PROPERTIE-W/I ACCOUNT NUMBER 65596310 47 0000 UNITS ACQUIRED ON 10/04/12	- 893.93 893 93	1,021.01	0.00	127.08
04/17/14	31.000	GENERAL GROWTH PROPERTIE-W/I ACCOUNT NUMBER 65596310 31 0000 UNITS ACQUIRED ON 10/04/12	- 589.62 589 62	688.05	0.00	98.43
05/01/14	40.000	GENERAL GROWTH PROPERTIE-W/I ACCOUNT NUMBER 65596310 40 0000 UNITS ACQUIRED ON 10/04/12	- 760.80 760 80	905.10	0.00	144.30

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/15/14	19.000	GENERAL GROWTH PROPRTIE-W/I ACCOUNT NUMBER 65596311 19 0000 UNITS ACQUIRED ON 10/18/12	- 374.30 374 30	455.61	0.00	81.31
09/29/14	25.000	GENERAL GROWTH PROPRTIE-W/I ACCOUNT NUMBER 65596311 25 0000 UNITS ACQUIRED ON 10/18/12	- 492.50 492 50	592.58	0.00	100.08
10/15/14	17.000	GENERAL GROWTH PROPRTIE-W/I ACCOUNT NUMBER 65596310 17 0000 UNITS ACQUIRED ON 10/04/12	- 323.34 323 34	406.50	0.00	83.16
11/17/14	39.000	GENERAL GROWTH PROPRTIE-W/I ACCOUNT NUMBER 65596310 33 0000 UNITS ACQUIRED ON 10/04/12 6 0000 UNITS ACQUIRED ON 03/25/14	- 757.67 627 65 130 02	989.85	22.26	209.92
12/01/14	38.000	GENERAL GROWTH PROPRTIE-W/I ACCOUNT NUMBER 65596310 38 0000 UNITS ACQUIRED ON 03/25/14	- 823.46 823 46	1,007.47	184.01	0.00
03/13/14	48.000	GENTEX CORP ACCOUNT NUMBER 65596310 48 0000 UNITS ACQUIRED ON 10/04/12	- 846.24 846 24	1,514.53	0.00	668.29
04/02/14	73.000	GENTEX CORP ACCOUNT NUMBER 65596310 73 0000 UNITS ACQUIRED ON 10/04/12	- 1,286.98 1,286 98	2,240.24	0.00	953.26
05/01/14	30.000	GENTEX CORP ACCOUNT NUMBER 65596310 30 0000 UNITS ACQUIRED ON 10/04/12	- 528.90 528 90	862.88	0.00	333.98
05/20/14	61.000	GENTEX CORP ACCOUNT NUMBER 65596310 50 0000 UNITS ACQUIRED ON 10/04/12 11 0000 UNITS ACQUIRED ON 10/01/13	- 1,167.14 881 49 285 65	1,737.95	27.75	543.06
06/05/14	22.000	GENTEX CORP ACCOUNT NUMBER 65596310 9 0000 UNITS ACQUIRED ON 10/01/13 13 0000 UNITS ACQUIRED ON 03/25/14	- 633.33 233 71 399 62	631.72	- 1.61	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/20/14	74.000	GENTEX CORP ACCOUNT NUMBER 65596310 74 0000 UNITS ACQUIRED ON 03/25/14	- 2,274.75 2,274.75	2,134.30	- 140.45	0.00
04/03/14	54.000	GOLDMAN SACHS GROUP INC ACCOUNT NUMBER 65596314 39 0000 UNITS ACQUIRED ON 08/12/13 15 0000 UNITS ACQUIRED ON 03/25/14	- 1,100.73 813.93 286.80	1,040.52	- 60.21	0.00
04/03/14	33.000	GOLDMAN SACHS GROUP INC ACCOUNT NUMBER 65596314 24 0000 UNITS ACQUIRED ON 08/12/13 9 0000 UNITS ACQUIRED ON 03/25/14	- 689.67 510.48 179.19	656.36	- 33.31	0.00
04/23/14	68.000	GOLDMAN SACHS GROUP INC 5.950% PFD ACCOUNT NUMBER 65596314 68 0000 UNITS ACQUIRED ON 08/12/13	- 1,588.47 1,588.47	1,593.31	4.84	0.00
05/05/14	44.000	GOLDMAN SACHS GROUP INC 5.950% PFD ACCOUNT NUMBER 65596314 44 0000 UNITS ACQUIRED ON 08/12/13	- 1,027.84 1,027.84	1,017.26	- 10.58	0.00
05/30/14	60.000	GOLDMAN SACHS GROUP INC 5.950% PFD ACCOUNT NUMBER 65596314 10 0000 UNITS ACQUIRED ON 08/12/13 50 0000 UNITS ACQUIRED ON 03/25/14	- 1,391.60 233.60 1,158.00	1,414.49	22.89	0.00
06/23/14	135.000	GRUPO TELEvisa, S.A. - ADR ACCOUNT NUMBER 65596313 135 0000 UNITS ACQUIRED ON 08/09/13	- 3,854.24 3,854.24	4,601.60	747.36	0.00
05/15/14	100,000.000	HASBRO INC 6.125% 5/15/14 ACCOUNT NUMBER 65596306 20,000 0000 UNITS ACQUIRED ON 05/08/09 50,000 0000 UNITS ACQUIRED ON 05/08/09 30,000 0000 UNITS ACQUIRED ON 05/11/09	- 100,551.35 20,085.87 50,210.02 30,255.46	100,000.00	0.00	- 551.35
05/12/14	22.000	HCP INC ACCOUNT NUMBER 65596311 22 0000 UNITS ACQUIRED ON 10/18/12	- 992.59 992.59	936.04	0.00	- 56.55

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/22/14	31.000	HCP INC ACCOUNT NUMBER 65596311 31 0000 UNITS ACQUIRED ON 10/18/12	- 1,398.65 1,398 65	1,260.90	0.00	- 137.75
12/29/14	63.000	HCP INC ACCOUNT NUMBER 65596311 3 0000 UNITS ACQUIRED ON 10/18/12 14 0000 UNITS ACQUIRED ON 01/30/14 46 0000 UNITS ACQUIRED ON 03/25/14	- 2,384.82 135 10 548 18 1,701 54	2,830.04	445.56	- 0.34
08/18/14	2,445.000	HENNES & MAURITZ AB ADR ACCOUNT NUMBER 65596312 894 0000 UNITS ACQUIRED ON 08/12/13 964 0000 UNITS ACQUIRED ON 02/12/14 587 0000 UNITS ACQUIRED ON 03/25/14	- 20,635.24 6,633 48 8,695 28 5,306 48	20,317.50	- 1,113.24	795.50
03/19/14	186.000	HONG KONG EXCH & CLEARING LTD -ADR ACCOUNT NUMBER 65596312 186 0000 UNITS ACQUIRED ON 08/12/13	- 2,996.46 2,996 46	2,741.56	- 254.90	0.00
03/20/14	84.000	HONG KONG EXCH & CLEARING LTD -ADR ACCOUNT NUMBER 65596312 84 0000 UNITS ACQUIRED ON 08/12/13	- 1,353.24 1,353 24	1,231.91	- 121.33	0.00
03/21/14	108.000	HONG KONG EXCH & CLEARING LTD -ADR ACCOUNT NUMBER 65596312 17 0000 UNITS ACQUIRED ON 08/12/13 91 0000 UNITS ACQUIRED ON 02/12/14	- 1,735.33 273 87 1,461 46	1,594.32	- 141.01	0.00
03/24/14	87.000	HONG KONG EXCH & CLEARING LTD -ADR ACCOUNT NUMBER 65596312 87 0000 UNITS ACQUIRED ON 02/12/14	- 1,397.22 1,397 22	1,284.79	- 112.43	0.00
03/25/14	144.000	HONG KONG EXCH & CLEARING LTD -ADR ACCOUNT NUMBER 65596312 144 0000 UNITS ACQUIRED ON 02/12/14	- 2,312.64 2,312 64	2,086.05	- 226.59	0.00
05/12/14	29.000	HOST HOTELS & RESORTS, INC. ACCOUNT NUMBER 65596311 29 0000 UNITS ACQUIRED ON 10/18/12	- 453.27 453 27	615.37	0.00	162.10

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/09/14	99.000	HSBC - ADR ACCOUNT NUMBER 65596312 99 0000 UNITS ACQUIRED ON 08/12/13	- 5,459.83 5,459.83	5,172.91	- 286.92	0.00
08/01/14	62.000	HSBC - ADR ACCOUNT NUMBER 65596312 31 0000 UNITS ACQUIRED ON 08/12/13 31 0000 UNITS ACQUIRED ON 02/12/14	- 3,350.17 1,709.65 1,640.52	3,354.33	4.16	0.00
08/08/14	61.000	HSBC - ADR ACCOUNT NUMBER 65596312 61 0000 UNITS ACQUIRED ON 02/12/14	- 3,228.11 3,228.11	3,257.24	29.13	0.00
08/18/14	135.000	HSBC - ADR ACCOUNT NUMBER 65596312 43 0000 UNITS ACQUIRED ON 02/12/14 92 0000 UNITS ACQUIRED ON 03/25/14	- 6,934.44 2,275.56 4,658.88	7,175.10	240.66	0.00
04/08/14	88.000	HSBC HOLDINGS PLC ADR ACCOUNT NUMBER 65596314 88 0000 UNITS ACQUIRED ON 08/12/13	- 2,190.31 2,190.31	2,214.97	24.66	0.00
02/12/14	33.000	IMPERIAL TOBACCO GROUP PLC - ADR ACCOUNT NUMBER 65596313 33 0000 UNITS ACQUIRED ON 08/09/13	- 2,195.49 2,195.49	2,406.50	211.01	0.00
02/27/14	131.000	IMPERIAL TOBACCO GROUP PLC - ADR ACCOUNT NUMBER 65596313 64 0000 UNITS ACQUIRED ON 08/09/13 67 0000 UNITS ACQUIRED ON 02/12/14	- 9,227.31 4,257.92 4,969.39	10,437.95	1,210.64	0.00
01/15/14	99.000	INDUST AND COMM BK OF CHINA - ADR ACCOUNT NUMBER 65596312 99 0000 UNITS ACQUIRED ON 08/12/13	- 1,311.75 1,311.75	1,249.89	- 61.86	0.00
02/11/14	53.000	INDUST AND COMM BK OF CHINA - ADR ACCOUNT NUMBER 65596312 53 0000 UNITS ACQUIRED ON 08/12/13	- 702.25 702.25	629.12	- 73.13	0.00
02/18/14	188.000	INDUST AND COMM BK OF CHINA - ADR ACCOUNT NUMBER 65596312 188 0000 UNITS ACQUIRED ON 08/12/13	- 2,491.00 2,491.00	2,303.19	- 187.81	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/20/14	100.000	ING GROEP N.V. - ADR ACCOUNT NUMBER 65596312 100 0000 UNITS ACQUIRED ON 08/12/13	- 1,155.99 1,155.99	1,377.31	221.32	0.00
05/21/14	128.000	ING GROEP N.V. - ADR ACCOUNT NUMBER 65596312 128 0000 UNITS ACQUIRED ON 08/12/13	- 1,479.67 1,479.67	1,672.41	192.74	0.00
07/16/14	491.000	ING GROEP N.V. - ADR ACCOUNT NUMBER 65596312 214 0000 UNITS ACQUIRED ON 08/12/13 132 0000 UNITS ACQUIRED ON 09/17/13 91 0000 UNITS ACQUIRED ON 11/07/13 54 0000 UNITS ACQUIRED ON 11/26/13	- 5,942.61 2,473.82 1,579.72 1,189.21 699.86	6,692.92	750.31	0.00
08/18/14	1,515.000	ING GROEP N.V. - ADR ACCOUNT NUMBER 65596312 38 0000 UNITS ACQUIRED ON 11/26/13 49 0000 UNITS ACQUIRED ON 01/10/14 790 0000 UNITS ACQUIRED ON 02/12/14 638 0000 UNITS ACQUIRED ON 03/25/14	- 21,341.06 492.50 711.44 11,383.82 8,753.30	20,209.80	- 1,131.26	0.00
01/21/14	34.000	ING GROEP NV 7.20% SERIES ACCOUNT NUMBER 65596314 34 0000 UNITS ACQUIRED ON 08/12/13	- 852.72 852.72	860.19	7.47	0.00
06/19/14	54.000	ING GROEP NV 7.20% SERIES ACCOUNT NUMBER 65596314 54 0000 UNITS ACQUIRED ON 08/12/13	- 1,354.31 1,354.31	1,387.24	32.93	0.00
06/24/14	69.000	ING GROUP N V ACCOUNT NUMBER 65596314 69 0000 UNITS ACQUIRED ON 08/12/13	- 1,718.78 1,718.78	1,770.75	51.97	0.00
06/05/14	711.000	INTERCONTINENTAL EXCHANGE, INC ACCOUNT NUMBER 65596315 157 0000 UNITS ACQUIRED ON 08/26/13 52 0000 UNITS ACQUIRED ON 08/27/13 254 0000 UNITS ACQUIRED ON 08/29/13 79 0000 UNITS ACQUIRED ON 02/12/14 169 0000 UNITS ACQUIRED ON 02/28/14	- 137,107.23 29,104.66 9,388.08 45,953.68 17,120.11 35,540.70	138,138.21	1,030.98	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/13/14	66.000	INTESA SANPAOLO-SPON ADR ACCOUNT NUMBER 65596312 66 0000 UNITS ACQUIRED ON 09/18/13	- 867.45 867.45	1,121.59	254.14	0.00
04/22/14	336.000	INTESA SANPAOLO-SPON ADR ACCOUNT NUMBER 65596312 113 0000 UNITS ACQUIRED ON 09/18/13 59 0000 UNITS ACQUIRED ON 10/11/13 80 0000 UNITS ACQUIRED ON 10/21/13 84 0000 UNITS ACQUIRED ON 11/26/13	- 4,725.75 1,485.17 851.97 1,195.34 1,193.27	6,547.93	1,822.18	0.00
08/18/14	1,001.000	INTESA SANPAOLO-SPON ADR ACCOUNT NUMBER 65596312 2 0000 UNITS ACQUIRED ON 11/26/13 45 0000 UNITS ACQUIRED ON 01/10/14 397 0000 UNITS ACQUIRED ON 02/12/14 275 0000 UNITS ACQUIRED ON 03/25/14 33 0000 UNITS ACQUIRED ON 05/21/14 136 0000 UNITS ACQUIRED ON 05/22/14 113 0000 UNITS ACQUIRED ON 05/23/14	- 18,152.33 28.41 713.16 6,990.42 5,136.25 623.95 2,541.14 2,119.00	17,126.73	- 1,025.60	0.00
07/01/14	10.000	INTUIT COM ACCOUNT NUMBER 65596310 10 0000 UNITS ACQUIRED ON 10/30/08	- 247.90 247.90	804.21	0.00	556.31
02/04/14	58.000	ITAU UNIBANCO BANCO HOLDING S.A. ADR ACCOUNT NUMBER 65596312 58 0000 UNITS ACQUIRED ON 08/12/13	- 771.39 771.39	705.07	- 66.32	0.00
02/06/14	96.000	ITAU UNIBANCO BANCO HOLDING S.A. ADR ACCOUNT NUMBER 65596312 96 0000 UNITS ACQUIRED ON 08/12/13	- 1,276.79 1,276.79	1,165.53	- 111.26	0.00
04/01/14	477.000	ITAU UNIBANCO BANCO HOLDING S.A. ADR ACCOUNT NUMBER 65596312 171 0000 UNITS ACQUIRED ON 08/12/13 190 0000 UNITS ACQUIRED ON 02/12/14 116 0000 UNITS ACQUIRED ON 03/25/14	- 6,406.46 2,274.29 2,496.58 1,635.59	6,972.59	566.13	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

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08/18/14	476.000	ITV PLC-UNSPON ADR ACCOUNT NUMBER 65596312 190 0000 UNITS ACQUIRED ON 07/21/14 93 0000 UNITS ACQUIRED ON 07/29/14 103 0000 UNITS ACQUIRED ON 07/31/14 90 0000 UNITS ACQUIRED ON 08/05/14	- 16,600.76 6,622.64 3,242.56 3,582.45 3,153.11	16,478.76	- 122.00	0.00
10/09/14	21,671.021	JP MORGAN STRAT INC OPP SEL FD #3844 ACCOUNT NUMBER 65596301 6,334 4590 UNITS ACQUIRED ON 10/02/13 12,646 4920 UNITS ACQUIRED ON 10/31/13 2,427 5900 UNITS ACQUIRED ON 02/11/14 262 4800 UNITS ACQUIRED ON 02/28/14	- 257,564.13 75,000.00 150,493.25 28,936.87 3,134.01	255,718.05	- 1,592.70	- 253.38
12/08/14	5,066.475	JP MORGAN STRAT INC OPP SEL FD #3844 ACCOUNT NUMBER 65596301 5,066 4750 UNITS ACQUIRED ON 02/28/14	- 60,493.71 60,493.71	59,531.08	- 962.63	0.00
08/18/14	1,749.000	JULIUS BAER GROUP LTD-UN ADR ACCOUNT NUMBER 65596312 31 0000 UNITS ACQUIRED ON 09/05/13 206 0000 UNITS ACQUIRED ON 09/06/13 110 0000 UNITS ACQUIRED ON 10/30/13 93 0000 UNITS ACQUIRED ON 10/31/13 46 0000 UNITS ACQUIRED ON 11/01/13 510 0000 UNITS ACQUIRED ON 02/12/14 316 0000 UNITS ACQUIRED ON 03/25/14 437 0000 UNITS ACQUIRED ON 07/17/14	- 15,578.49 290.13 1,938.32 1,090.79 915.03 444.58 4,610.40 2,768.16 3,521.08	14,953.62	- 624.87	0.00
11/10/14	59.000	KIMCO REALTY CORP 6.9% PFD ACCOUNT NUMBER 65596314 59 0000 UNITS ACQUIRED ON 08/12/13	- 1,489.16 1,489.16	1,549.61	0.00	60.45
04/08/14	83.000	KINGFISHER PLC - ADR ACCOUNT NUMBER 65596312 83 0000 UNITS ACQUIRED ON 08/12/13	- 991.85 991.85	1,216.51	224.66	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

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08/18/14	2,787.000	KINGFISHER PLC - ADR ACCOUNT NUMBER 65596312 901 0000 UNITS ACQUIRED ON 08/12/13 1,000 0000 UNITS ACQUIRED ON 02/12/14 570 0000 UNITS ACQUIRED ON 03/25/14 316 0000 UNITS ACQUIRED ON 08/05/14	- 34,814.18 10,766.95 12,670.00 8,133.90 3,243.33	28,231.68	- 4,942.48	- 1,640.02
01/17/14	62.000	KOMATSU LIMITED - ADR ACCOUNT NUMBER 65596312 62 0000 UNITS ACQUIRED ON 08/12/13	- 1,465.06 1,465.06	1,217.00	- 248.06	0.00
02/05/14	56.000	KOMATSU LIMITED - ADR ACCOUNT NUMBER 65596312 56 0000 UNITS ACQUIRED ON 08/12/13	- 1,323.28 1,323.28	1,167.28	- 156.00	0.00
02/07/14	39.000	KOMATSU LIMITED - ADR ACCOUNT NUMBER 65596312 39 0000 UNITS ACQUIRED ON 08/12/13	- 921.57 921.57	777.01	- 144.56	0.00
02/10/14	76.000	KOMATSU LIMITED - ADR ACCOUNT NUMBER 65596312 76 0000 UNITS ACQUIRED ON 08/12/13	- 1,795.88 1,795.88	1,514.25	- 281.63	0.00
08/18/14	571.000	KONE OYJ-B-UNSPONSORED ADR ACCOUNT NUMBER 65596312 108 0000 UNITS ACQUIRED ON 08/27/13 64 0000 UNITS ACQUIRED ON 09/25/13 34 0000 UNITS ACQUIRED ON 09/26/13 221 0000 UNITS ACQUIRED ON 02/12/14 144 0000 UNITS ACQUIRED ON 03/25/14	- 12,168.02 2,256.85 1,445.80 766.43 4,804.54 2,894.40	12,167.74	- 0.28	0.00
08/18/14	285.000	KUBOTA LIMITED - ADR ACCOUNT NUMBER 65596312 59 0000 UNITS ACQUIRED ON 08/12/13 15 0000 UNITS ACQUIRED ON 11/27/13 10 0000 UNITS ACQUIRED ON 12/19/13 93 0000 UNITS ACQUIRED ON 02/12/14 57 0000 UNITS ACQUIRED ON 03/25/14 51 0000 UNITS ACQUIRED ON 07/11/14	- 20,338.97 4,525.89 1,290.99 825.15 6,578.82 3,626.34 3,491.78	19,886.86	- 43.15	- 408.96

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/29/14	5.000	LABORATORY CRP OF AMER HLDGS ACCOUNT NUMBER 65596310 5 0000 UNITS ACQUIRED ON 10/04/12	- 462.85 462.85	453.72	0.00	- 9.13
04/02/14	13.000	LABORATORY CRP OF AMER HLDGS ACCOUNT NUMBER 65596310 13 0000 UNITS ACQUIRED ON 10/04/12	- 1,203.41 1,203.41	1,273.30	0.00	69.89
11/17/14	7.000	LABORATORY CRP OF AMER HLDGS ACCOUNT NUMBER 65596310 7 0000 UNITS ACQUIRED ON 10/04/12	- 647.99 647.99	701.54	0.00	53.55
04/17/14	18.000	LAMAR ADVERTISING CO CL A ACCOUNT NUMBER 65596310 18 0000 UNITS ACQUIRED ON 10/04/12	- 682.20 682.20	895.04	0.00	212.84
05/01/14	9.000	LAMAR ADVERTISING CO CL A ACCOUNT NUMBER 65596310 9 0000 UNITS ACQUIRED ON 10/04/12	- 341.10 341.10	449.44	0.00	108.34
05/20/14	54.000	LAMAR ADVERTISING CO CL A ACCOUNT NUMBER 65596310 54 0000 UNITS ACQUIRED ON 10/04/12	- 2,046.59 2,046.59	2,677.07	0.00	630.48
06/05/14	48.000	LAMAR ADVERTISING CO CL A ACCOUNT NUMBER 65596310 44 0000 UNITS ACQUIRED ON 10/04/12 4 0000 UNITS ACQUIRED ON 12/19/12	- 1,825.96 1,667.60 158.36	2,364.26	0.00	536.30
06/20/14	76.000	LAMAR ADVERTISING CO CL A ACCOUNT NUMBER 65596310 60 0000 UNITS ACQUIRED ON 12/19/12 70 0000 UNITS ACQUIRED ON 03/25/14	- 3,840.44 237.54 3,602.90	3,826.09	- 78.87	64.52
02/10/14	10.000	LAS VEGAS SANDS CORP ACCOUNT NUMBER 65596312 10 0000 UNITS ACQUIRED ON 08/12/13	- 568.40 568.40	733.56	165.16	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

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08/18/14	337.000	LAS VEGAS SANDS CORP ACCOUNT NUMBER 65596312 107 0000 UNITS ACQUIRED ON 08/12/13 111 0000 UNITS ACQUIRED ON 02/12/14 81 0000 UNITS ACQUIRED ON 03/25/14 38 0000 UNITS ACQUIRED ON 04/16/14	- 24,073.72 6,081.87 8,690.18 6,431.40 2,870.27	22,962.70	- 2,319.98	1,208.96
07/07/14	79.000	LASALLE HOTEL PROPERTIES COM ACCOUNT NUMBER 65596311 26 0000 UNITS ACQUIRED ON 12/20/13 53 0000 UNITS ACQUIRED ON 03/25/14	- 2,551.32 813.98 1,737.34	2,819.61	268.29	0.00
01/29/14	12.000	LEUCADIA NATL CORP COM ACCOUNT NUMBER 65596310 12 0000 UNITS ACQUIRED ON 10/04/12	- 269.61 269.61	331.66	0.00	62.05
11/13/14	0.500	LIBERTY BROADBAND CORP ACCOUNT NUMBER 65596310 0 5000 UNITS ACQUIRED ON 02/19/10	- 7.02 7.02	24.13	0.00	17.11
01/29/14	4.000	LIBERTY GLOBAL PLC-A ACCOUNT NUMBER 65596310 4 0000 UNITS ACQUIRED ON 06/02/09	- 57.20 57.20	333.70	0.00	276.50
09/26/14	15.000	LIBERTY INTERACTIVE CORP-A ACCOUNT NUMBER 65596310 15 0000 UNITS ACQUIRED ON 10/04/12	- 285.60 285.60	419.05	0.00	133.45
10/28/14	0.900	LIBERTY VENTURES - SER A ACCOUNT NUMBER 65596310 0 9000 UNITS ACQUIRED ON 10/04/12	- 11.41 11.41	29.37	0.00	17.96
01/29/14	8.000	LPL FINANCIAL HOLDINGS INC ACCOUNT NUMBER 65596310 8 0000 UNITS ACQUIRED ON 12/30/11	- 244.32 244.32	428.58	0.00	184.26
03/13/14	10.000	LPL FINANCIAL HOLDINGS INC ACCOUNT NUMBER 65596310 10 0000 UNITS ACQUIRED ON 12/30/11	- 305.40 305.40	532.34	0.00	226.94

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REALIZED GAIN/LOSS DETAIL (continued)

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04/17/14	20.000	LPL FINANCIAL HOLDINGS INC ACCOUNT NUMBER 65596310 20 0000 UNITS ACQUIRED ON 12/30/11	- 610.80 610 80	936.22	0.00	325.42
06/05/14	32.000	LPL FINANCIAL HOLDINGS INC ACCOUNT NUMBER 65596310 23 0000 UNITS ACQUIRED ON 12/30/11 9 0000 UNITS ACQUIRED ON 10/04/12	- 965.31 702 42 262 89	1,510.89	0.00	545.58
10/31/14	86.000	LPL FINANCIAL HOLDINGS INC ACCOUNT NUMBER 65596310 20 0000 UNITS ACQUIRED ON 10/04/12 18 0000 UNITS ACQUIRED ON 11/19/12 48 0000 UNITS ACQUIRED ON 03/25/14	- 3,672.65 584 20 464 77 2,623 68	3,584.06	- 623.27	534.68
08/18/14	360.000	LULULEMON ATHLETICA INC ACCOUNT NUMBER 65596312 101 0000 UNITS ACQUIRED ON 08/12/13 10 0000 UNITS ACQUIRED ON 11/06/13 8 0000 UNITS ACQUIRED ON 12/17/13 127 0000 UNITS ACQUIRED ON 02/12/14 89 0000 UNITS ACQUIRED ON 03/25/14 25 0000 UNITS ACQUIRED ON 04/28/14	- 20,141.79 7,338 65 699 49 470 97 6,207 75 4,293 36 1,131 57	14,122.53	- 2,642.76	- 3,376.50
01/21/14	17.000	LVMH MOET HENNESSY UNSP ADR - ADR ACCOUNT NUMBER 65596312 17 0000 UNITS ACQUIRED ON 08/12/13	- 635.20 635 20	593.18	- 42.02	0.00
08/18/14	926.000	LVMH MOET HENNESSY UNSP ADR - ADR ACCOUNT NUMBER 65596312 340 0000 UNITS ACQUIRED ON 08/12/13 354 0000 UNITS ACQUIRED ON 02/12/14 215 0000 UNITS ACQUIRED ON 03/25/14 17 0000 UNITS ACQUIRED ON 09/09/13	- 34,091.98 12,703 94 12,918 46 7,807 18 662 40	31,788.88	- 505.19	- 1,797.91

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08/18/14	272.000	MASTERCARD INC ACCOUNT NUMBER 65596312 30 0000 UNITS ACQUIRED ON 01/31/14 7 0000 UNITS ACQUIRED ON 02/04/14 39 0000 UNITS ACQUIRED ON 02/12/14 65 0000 UNITS ACQUIRED ON 03/13/14 49 0000 UNITS ACQUIRED ON 03/25/14 39 0000 UNITS ACQUIRED ON 04/22/14 43 0000 UNITS ACQUIRED ON 05/14/14	- 20,607.44 2,268 40 513 82 2,964 00 5,038 23 3,721 55 2,908 20 3,193 24	20,633.49	26.05	0.00
08/14/14	1,281.000	MCDONALDS CORP ACCOUNT NUMBER 65596315 88 0000 UNITS ACQUIRED ON 09/07/11 138 0000 UNITS ACQUIRED ON 12/06/12 3 0000 UNITS ACQUIRED ON 07/18/13 53 0000 UNITS ACQUIRED ON 01/03/13 4 0000 UNITS ACQUIRED ON 08/26/13 77 0000 UNITS ACQUIRED ON 08/27/13 434 0000 UNITS ACQUIRED ON 08/29/13 19 0000 UNITS ACQUIRED ON 11/18/13 166 0000 UNITS ACQUIRED ON 02/12/14 288 0000 UNITS ACQUIRED ON 02/28/14 11 0000 UNITS ACQUIRED ON 07/22/14	- 120,167.65 7,857 52 12,162 29 301 74 4,800 71 381 60 7,312 69 41,156 09 1,855 92 15,861 30 27,419 04 1,058 75	120,070.21	- 1,407.49	1,310.05
01/17/14	256.000	MCKESSON CORP ACCOUNT NUMBER 65596315 256 0000 UNITS ACQUIRED ON 08/26/13	- 31,567.36 31,567 36	42,387.13	10,819.77	0.00
06/19/14	372.000	MCKESSON CORP ACCOUNT NUMBER 65596315 108 0000 UNITS ACQUIRED ON 08/26/13 107 0000 UNITS ACQUIRED ON 08/27/13 157 0000 UNITS ACQUIRED ON 08/29/13	- 45,371.61 13,317 48 12,938 44 19,115 69	67,980.12	22,608.51	0.00
06/26/14	136.000	MEDICAL PPTYS TR INC ACCOUNT NUMBER 65596311 32 0000 UNITS ACQUIRED ON 04/10/13 21 0000 UNITS ACQUIRED ON 04/16/13 83 0000 UNITS ACQUIRED ON 03/25/14	- 1,905.63 544 27 319 72 1,041 64	1,773.92	40.98	- 172.69

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/04/14	8.000	MERCADOLIBRE INC ACCOUNT NUMBER 65596312 8 0000 UNITS ACQUIRED ON 08/12/13	- 1,008.24 1,008.24	773.66	- 234.58	0.00
04/23/14	106.000	MERCADOLIBRE INC ACCOUNT NUMBER 65596312 28 0000 UNITS ACQUIRED ON 08/12/13 4 0000 UNITS ACQUIRED ON 11/06/13 5 0000 UNITS ACQUIRED ON 11/20/13 39 0000 UNITS ACQUIRED ON 02/12/14 30 0000 UNITS ACQUIRED ON 03/25/14	- 11,048.90 3,528.84 489.68 540.39 3,724.89 2,765.10	9,006.76	- 2,042.14	0.00
12/08/14	67.000	MERRILL LYNCH CAP TRST I ACCOUNT NUMBER 65596314 67 0000 UNITS ACQUIRED ON 08/12/13	- 1,670.97 1,670.97	1,712.48	0.00	41.51
07/31/14	161.000	MICHELIN (CGDE) ADR ACCOUNT NUMBER 65596312 161.0000 UNITS ACQUIRED ON 08/12/13	- 3,236.11 3,236.11	3,572.37	336.26	0.00
08/18/14	895.000	MICHELIN (CGDE) ADR ACCOUNT NUMBER 65596312 163 0000 UNITS ACQUIRED ON 08/12/13 28 0000 UNITS ACQUIRED ON 11/19/13 17 0000 UNITS ACQUIRED ON 11/20/13 10 0000 UNITS ACQUIRED ON 11/21/13 381 0000 UNITS ACQUIRED ON 02/12/14 296 0000 UNITS ACQUIRED ON 03/25/14	- 20,789.04 3,276.32 609.52 369.68 212.93 9,036.30 7,284.29	19,063.08	- 1,921.46	195.50
06/05/14	12.000	MICROCHIP TECHNOLOGY INC COM ACCOUNT NUMBER 65596310 12 0000 UNITS ACQUIRED ON 10/04/12	- 396.72 396.72	565.36	0.00	168.64
07/01/14	14.000	MICROCHIP TECHNOLOGY INC COM ACCOUNT NUMBER 65596310 14 0000 UNITS ACQUIRED ON 10/04/12	- 462.84 462.84	673.52	0.00	210.68
07/15/14	25.000	MICROS SYS INC ACCOUNT NUMBER 65596310 25 0000 UNITS ACQUIRED ON 04/15/13	- 1,099.83 1,099.83	1,694.48	0.00	594.65

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/31/14	55.000	MICROS SYS INC ACCOUNT NUMBER 65596310 24 0000 UNITS ACQUIRED ON 04/15/13 10 0000 UNITS ACQUIRED ON 05/15/13 10 0000 UNITS ACQUIRED ON 06/11/13 10 0000 UNITS ACQUIRED ON 07/31/13 1 0000 UNITS ACQUIRED ON 03/25/14	- 2,450.34 1,055.84 436.32 423.25 482.43 52.50	3,720.22	209.12	1,060.76
09/23/14	38.000	MICROS SYS INC ACCOUNT NUMBER 65596310 38 0000 UNITS ACQUIRED ON 03/25/14	- 1,995.00 1,995.00	2,584.00	589.00	0.00
06/02/14	100,000.000	MICROSOFT CORP 2.950% 6/01/14 ACCOUNT NUMBER 65596306 100,000 0000 UNITS ACQUIRED ON 05/12/09	- 100,092.38 100,092.38	100,000.00	0.00	- 92.38
05/06/14	626.000	mitsubishi UFJ FINL GROUP INC ADR ACCOUNT NUMBER 65596312 626 0000 UNITS ACQUIRED ON 08/12/13	- 3,924.65 3,924.65	3,328.50	- 596.15	0.00
08/18/14	2,604.000	mitsubishi UFJ FINL GROUP INC ADR ACCOUNT NUMBER 65596312 799 0000 UNITS ACQUIRED ON 08/12/13 1,021 0000 UNITS ACQUIRED ON 02/12/14 784 0000 UNITS ACQUIRED ON 03/25/14	- 15,321.63 5,009.25 6,125.90 4,186.48	15,102.86	156.38	- 375.15
08/28/14	42.000	MORGAN STANLEY CAP TR III PFD 6.25 ACCOUNT NUMBER 65596314 42 0000 UNITS ACQUIRED ON 08/12/13	- 1,045.38 1,045.38	1,055.86	0.00	10.48
05/05/14	89.000	MORGAN STANLEY CAP TR VII ACCOUNT NUMBER 65596314 64 0000 UNITS ACQUIRED ON 08/12/13 25 0000 UNITS ACQUIRED ON 03/25/14	- 2,240.06 1,602.56 637.50	2,246.86	6.80	0.00
08/14/14	66.000	MORGAN STANLEY CAP TRUST ACCOUNT NUMBER 65596314 47 0000 UNITS ACQUIRED ON 08/12/13 19 0000 UNITS ACQUIRED ON 03/25/14	- 1,651.50 1,167.95 483.55	1,667.01	15.51	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/22/14	107.000	MORGAN STANLEY CAP TRUST VI ACCOUNT NUMBER 65596314 76 0000 UNITS ACQUIRED ON 08/12/13 31 0000 UNITS ACQUIRED ON 03/25/14	- 2,688.50 1,899.24 789.26	2,705.97	17.47	0.00
06/20/14	12.000	MOTOROLA SOLUTIONS, INC. ACCOUNT NUMBER 65596310 12 0000 UNITS ACQUIRED ON 10/04/12	- 611.40 611.40	799.82	0.00	188.42
12/01/14	9.000	MOTOROLA SOLUTIONS, INC. ACCOUNT NUMBER 65596310 9 0000 UNITS ACQUIRED ON 10/04/12	- 458.55 458.55	591.42	0.00	132.87
12/29/14	9.000	MOTOROLA SOLUTIONS, INC. ACCOUNT NUMBER 65596310 9 0000 UNITS ACQUIRED ON 10/04/12	- 458.55 458.55	603.13	0.00	144.58
11/17/14	20.000	NATIONAL FUEL GAS CO N J ACCOUNT NUMBER 65596310 20 0000 UNITS ACQUIRED ON 10/04/12	- 1,059.00 1,059.00	1,394.72	0.00	335.72
12/01/14	24.000	NATIONAL FUEL GAS CO N J ACCOUNT NUMBER 65596310 10 0000 UNITS ACQUIRED ON 10/04/12 14 0000 UNITS ACQUIRED ON 03/25/14	- 1,519.02 529.50 989.52	1,659.54	- 21.46	161.98
07/31/14	89.000	NAVIENT CORP ACCOUNT NUMBER 65596310 89 0000 UNITS ACQUIRED ON 11/27/12	- 957.77 957.77	1,596.54	0.00	638.77
08/13/14	110.000	NAVIENT CORP ACCOUNT NUMBER 65596310 20 0000 UNITS ACQUIRED ON 11/27/12 90 0000 UNITS ACQUIRED ON 03/25/14	- 1,666.21 215.23 1,450.98	1,859.26	70.23	122.82
01/13/14	12.000	NESTLE S.A. REGISTERED SHARES - ADR ACCOUNT NUMBER 65596312 12 0000 UNITS ACQUIRED ON 07/20/13	- 811.56 811.56	874.27	62.71	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/14/14	5.000	NESTLE S.A. REGISTERED SHARES - ADR ACCOUNT NUMBER 65596312 4 0000 UNITS ACQUIRED ON 07/20/13 1 0000 UNITS ACQUIRED ON 08/12/13	- 337.99 270 52 67 47	361.47	18.66	4.82
05/28/14	234.000	NESTLE S.A. REGISTERED SHARES - ADR ACCOUNT NUMBER 65596313 48 0000 UNITS ACQUIRED ON 02/07/13 41 0000 UNITS ACQUIRED ON 07/17/13 93 0000 UNITS ACQUIRED ON 02/12/14 52 0000 UNITS ACQUIRED ON 03/25/14	- 16,951.68 3,347 55 2,789 67 6,928 50 3,885 96	18,359.42	989.26	418.48
08/18/14	429.000	NESTLE S.A. REGISTERED SHARES - ADR ACCOUNT NUMBER 65596312 125 0000 UNITS ACQUIRED ON 08/12/13 131 0000 UNITS ACQUIRED ON 02/12/14 82 0000 UNITS ACQUIRED ON 03/25/14 91 0000 UNITS ACQUIRED ON 05/15/14	- 31,528.98 8,433 75 9,781 77 6,106 54 7,206 92	32,659.05	47.78	1,082.29
04/14/14	297.000	NIKE INC CL B ACCOUNT NUMBER 65596315 297 0000 UNITS ACQUIRED ON 08/26/13	- 19,079.28 19,079 28	21,640.99	2,561.71	0.00
08/18/14	1,873.000	NOKIA CORPORATION - ADR ACCOUNT NUMBER 65596312 154 0000 UNITS ACQUIRED ON 11/22/13 140 0000 UNITS ACQUIRED ON 11/25/13 74 0000 UNITS ACQUIRED ON 01/23/14 147 0000 UNITS ACQUIRED ON 02/10/14 568 0000 UNITS ACQUIRED ON 02/12/14 330 0000 UNITS ACQUIRED ON 03/25/14 460 0000 UNITS ACQUIRED ON 04/30/14	- 13,944.25 1,250 05 1,133 37 518 93 1,104 07 4,083 86 2,392 47 3,461 50	14,421.97	477.72	0.00
05/30/14	213.000	NORDSTROM INC ACCOUNT NUMBER 65596315 166 0000 UNITS ACQUIRED ON 08/11/13 47 0000 UNITS ACQUIRED ON 08/13/13	- 12,207.87 9,546 76 2,661 11	14,410.56	2,202.69	0.00
11/03/14	200,000.000	NOVANT HEALTH INC 4.650% 11/01/14 ACCOUNT NUMBER 65596306 200,000 0000 UNITS ACQUIRED ON 09/11/09	- 199,914.04 199,914 04	200,000.00	0.00	85.96

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/24/14	28.000	NOVARTIS AG - ADR ACCOUNT NUMBER 65596312 28 0000 UNITS ACQUIRED ON 08/12/13	- 2,051.73 2,051.73	2,298.75	247.02	0.00
08/18/14	408.000	NOVARTIS AG - ADR ACCOUNT NUMBER 65596312 94 0000 UNITS ACQUIRED ON 08/12/13 126 0000 UNITS ACQUIRED ON 02/12/14 78 0000 UNITS ACQUIRED ON 03/25/14 36 0000 UNITS ACQUIRED ON 04/22/14 36 0000 UNITS ACQUIRED ON 04/30/14 38 0000 UNITS ACQUIRED ON 07/17/14	- 33,093.64 6,887.93 10,241.27 6,344.52 3,117.13 3,125.09 3,377.70	35,197.42	882.50	1,221.28
02/24/14	70.000	NOVO NORDISK A/S - ADR ACCOUNT NUMBER 65596312 70 0000 UNITS ACQUIRED ON 08/12/13	- 2,430.40 2,430.40	3,091.04	660.64	0.00
03/13/14	43.000	NOVO NORDISK A/S - ADR ACCOUNT NUMBER 65596312 43 0000 UNITS ACQUIRED ON 08/12/13	- 1,492.96 1,492.96	2,006.81	513.85	0.00
03/31/14	84.000	NOVO NORDISK A/S - ADR ACCOUNT NUMBER 65596312 84 0000 UNITS ACQUIRED ON 08/12/13	- 2,916.48 2,916.48	3,719.78	803.30	0.00
04/08/14	76.000	NOVO NORDISK A/S - ADR ACCOUNT NUMBER 65596312 76 0000 UNITS ACQUIRED ON 08/12/13	- 2,638.72 2,638.72	3,405.99	767.27	0.00
05/06/14	76.000	NOVO NORDISK A/S - ADR ACCOUNT NUMBER 65596312 62 0000 UNITS ACQUIRED ON 08/12/13 14 0000 UNITS ACQUIRED ON 12/30/13	- 2,666.76 2,152.64 514.12	3,333.94	667.18	0.00
05/20/14	33.000	NOVO NORDISK A/S - ADR ACCOUNT NUMBER 65596312 21 0000 UNITS ACQUIRED ON 12/30/13 12 0000 UNITS ACQUIRED ON 01/08/14	- 1,225.43 771.18 454.25	1,397.78	172.35	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/21/14	43.000	NOVO NORDISK A/S - ADR ACCOUNT NUMBER 65596312 3 0000 UNITS ACQUIRED ON 01/08/14 40 0000 UNITS ACQUIRED ON 02/12/14	- 1,824.76 113 56 1,711 20	1,820.61	- 4.15	0.00
08/18/14	621.000	NOVO NORDISK A/S - ADR ACCOUNT NUMBER 65596312 376 0000 UNITS ACQUIRED ON 02/12/14 245 0000 UNITS ACQUIRED ON 03/25/14	- 26,958.32 16,085 24 10,873 08	27,442.68	484.36	0.00
10/07/14	64.000	NOVO NORDISK A/S - ADR ACCOUNT NUMBER 65596313 64 0000 UNITS ACQUIRED ON 08/09/13	- 2,210.05 2,210 05	3,047.32	0.00	837.27
07/31/14	10.000	O'REILLY AUTOMOTIVE INC ACCOUNT NUMBER 65596310 10 0000 UNITS ACQUIRED ON 10/04/12	- 849.80 849 80	1,517.12	0.00	667.32
11/17/14	15.000	O'REILLY AUTOMOTIVE INC ACCOUNT NUMBER 65596310 15 0000 UNITS ACQUIRED ON 10/04/12	- 1,274.70 1,274 70	2,694.13	0.00	1,419.43
08/18/14	636.000	OLYMPUS CORPORATION - ADR ACCOUNT NUMBER 65596312 94 0000 UNITS ACQUIRED ON 04/16/14 39 0000 UNITS ACQUIRED ON 04/17/14 26 0000 UNITS ACQUIRED ON 04/21/14 60 0000 UNITS ACQUIRED ON 04/30/14 53 0000 UNITS ACQUIRED ON 05/07/14 17 0000 UNITS ACQUIRED ON 05/08/14 40 0000 UNITS ACQUIRED ON 05/09/14 106 0000 UNITS ACQUIRED ON 05/14/14 52 0000 UNITS ACQUIRED ON 05/27/14 55 0000 UNITS ACQUIRED ON 05/28/14 94 0000 UNITS ACQUIRED ON 07/30/14	- 20,109.88 2,772 26 1,152 54 759 54 1,828 40 1,615 99 519 09 1,197 72 3,341 06 1,694 62 1,771 80 3,456 86	22,259.50	2,149.62	0.00
01/29/14	464.000	ORORA LTD ORDINARY SHS DEEMED RECEVD ACCOUNT NUMBER 65596313 464 0000 UNITS ACQUIRED ON 01/29/14	- 491.84 491 84	480.75	- 11.09	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/29/14	306.000	PACIFIC RUBIALES ENERGY CORP ACCOUNT NUMBER 65596312 304 0000 UNITS ACQUIRED ON 08/12/13 2 0000 UNITS ACQUIRED ON 12/20/13	- 6,046.20 6,010 99 35 21	5,605.43	- 440.77	0.00
07/15/14	120.000	PACIFIC RUBIALES ENERGY CORP ACCOUNT NUMBER 65596312 67 0000 UNITS ACQUIRED ON 12/20/13 53 0000 UNITS ACQUIRED ON 02/12/14	- 1,957.61 1,179 57 778 04	2,351.99	394.38	0.00
07/16/14	172.000	PACIFIC RUBIALES ENERGY CORP ACCOUNT NUMBER 65596312 172 0000 UNITS ACQUIRED ON 02/12/14	- 2,524.96 2,524 96	3,327.91	802.95	0.00
07/17/14	422.000	PACIFIC RUBIALES ENERGY CORP ACCOUNT NUMBER 65596312 163 0000 UNITS ACQUIRED ON 02/12/14 259 0000 UNITS ACQUIRED ON 03/25/14	- 6,785.48 2,392 84 4,392 64	8,008.79	1,223.31	0.00
01/23/14	27.000	PARTNERRE LTD ACCOUNT NUMBER 65596314 27 0000 UNITS ACQUIRED ON 10/01/13	- 641.63 641 63	656.90	15.27	0.00
07/25/14	129.000	PEARSON PLC - ADR ACCOUNT NUMBER 65596312 129 0000 UNITS ACQUIRED ON 08/12/13	- 2,677.98 2,677 98	2,426.58	- 251.40	0.00
08/18/14	703.000	PEARSON PLC - ADR ACCOUNT NUMBER 65596312 176 0000 UNITS ACQUIRED ON 08/12/13 314 0000 UNITS ACQUIRED ON 02/12/14 213 0000 UNITS ACQUIRED ON 03/25/14	- 13,195.46 3,653 67 5,931 46 3,610 33	12,913.89	139.04	- 420.61
02/24/14	24.000	PENNSYLVANIA REAL ESTATE INVT TR ACCOUNT NUMBER 65596311 9 0000 UNITS ACQUIRED ON 12/19/12 15 0000 UNITS ACQUIRED ON 12/21/12	- 421.40 157 88 263 52	464.48	0.00	43.08

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/07/14	23.000	PENNSYLVANIA REAL ESTATE INVT TR ACCOUNT NUMBER 65596311 13 0000 UNITS ACQUIRED ON 12/21/12 10 0000 UNITS ACQUIRED ON 12/27/12	- 403.36 228 39 174 97	417.68	0.00	14.32
09/19/14	406.000	PEPSICO INC ACCOUNT NUMBER 65596315 59 0000 UNITS ACQUIRED ON 12/30/11 3 0000 UNITS ACQUIRED ON 09/16/09 59 0000 UNITS ACQUIRED ON 11/04/08 3 0000 UNITS ACQUIRED ON 07/18/13 204 0000 UNITS ACQUIRED ON 08/26/13 78 0000 UNITS ACQUIRED ON 08/27/13	- 30,282.38 3,914 65 175 02 3,442 06 257 37 16,328 16 6,165 12	37,263.11	0.00	6,980.73
08/18/14	425.000	PERNOD-RICARD SA-UNSPON ADR ACCOUNT NUMBER 65596312 282 0000 UNITS ACQUIRED ON 06/26/14 143 0000 UNITS ACQUIRED ON 07/17/14	- 10,090.00 6,756 17 3,333 83	9,596.29	- 493.71	0.00
07/30/14	905.000	PETSMART INC COM ACCOUNT NUMBER 65596315 521 0000 UNITS ACQUIRED ON 09/11/13 258 0000 UNITS ACQUIRED ON 09/11/13 126 0000 UNITS ACQUIRED ON 09/11/13	- 65,935.51 37,947 04 18,802 83 9,185 64	63,369.87	- 2,565.64	0.00
12/17/14	1,402.000	PETSMART INC COM ACCOUNT NUMBER 65596315 394 0000 UNITS ACQUIRED ON 09/11/13 230 0000 UNITS ACQUIRED ON 02/12/14 371 0000 UNITS ACQUIRED ON 02/28/14 126 0000 UNITS ACQUIRED ON 10/05/13 100 0000 UNITS ACQUIRED ON 10/05/13 181 0000 UNITS ACQUIRED ON 05/27/14	- 94,895.15 28,723 35 14,948 23 24,948 79 9,041 75 7,173 72 10,059 31	109,551.40	11,148.66	3,507.59
12/18/14	967.000	PETSMART INC COM ACCOUNT NUMBER 65596315 967 0000 UNITS ACQUIRED ON 05/27/14	- 53,742.28 53,742 28	78,383.76	24,641.48	0.00
02/03/14	35.000	PROLOGIS INC ACCOUNT NUMBER 65596311 35 0000 UNITS ACQUIRED ON 10/18/12	- 1,270.15 1,270 15	1,291.46	0.00	21.31

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/19/14	122.000	PUBLICIS GROUPE S.A. - ADR ACCOUNT NUMBER 65596312 122 0000 UNITS ACQUIRED ON 08/12/13	- 2,370.31 2,370 31	2,507.32	137.01	0.00
05/20/14	134.000	PUBLICIS GROUPE S.A. - ADR ACCOUNT NUMBER 65596312 134 0000 UNITS ACQUIRED ON 08/12/13	- 2,603.45 2,603 45	2,716.72	113.27	0.00
08/18/14	1,596.000	PUBLICIS GROUPE S.A. - ADR ACCOUNT NUMBER 65596312 363 0000 UNITS ACQUIRED ON 08/12/13 58 0000 UNITS ACQUIRED ON 11/26/13 738 0000 UNITS ACQUIRED ON 02/12/14 437 0000 UNITS ACQUIRED ON 03/25/14	- 34,603.66 7,052 63 1,281 87 16,579 02 9,690 14	29,014.63	- 5,135.59	- 453.44
02/03/14	6.000	RAMCO-GERSHENSON PPTYS TR COM ACCOUNT NUMBER 65596311 6 0000 UNITS ACQUIRED ON 10/18/12	- 80.33 80 33	92.87	0.00	12.54
06/04/14	30.000	RAMCO-GERSHENSON PPTYS TR COM ACCOUNT NUMBER 65596311 14 0000 UNITS ACQUIRED ON 10/18/12 16 0000 UNITS ACQUIRED ON 03/25/14	- 443.75 187 43 256 32	497.49	9.01	44.73
10/24/14	39.000	REALTY INCOME CORP ACCOUNT NUMBER 65596314 27 0000 UNITS ACQUIRED ON 01/29/14 12 0000 UNITS ACQUIRED ON 03/25/14	- 967.86 664 74 303 12	975.00	7.14	0.00
01/23/14	133.600	RECALL HOLD ORDNRY SHRS DEEMED RECVD ACCOUNT NUMBER 65596313 133 6000 UNITS ACQUIRED ON 01/23/14	- 525.05 525 05	480.93	- 44.12	0.00
05/05/14	185.000	RECKITT BENCKIS/S ADR ACCOUNT NUMBER 65596312 185 0000 UNITS ACQUIRED ON 08/12/13	- 2,615.90 2,615 90	2,973.79	357.89	0.00

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08/18/14	1,528.000	RECKITT BENCKIS/S ADR ACCOUNT NUMBER 65596312 453 0000 UNITS ACQUIRED ON 08/12/13 629 0000 UNITS ACQUIRED ON 02/12/14 446 0000 UNITS ACQUIRED ON 03/25/14	- 23,894.87 6,405.42 10,246.41 7,243.04	26,632.45	1,247.38	1,490.20
10/21/14	99.000	REED ELSEVIER P L C ADR ACCOUNT NUMBER 65596313 99 0000 UNITS ACQUIRED ON 08/09/13	- 5,093.54 5,093.54	6,023.77	0.00	930.23
11/18/14	109.000	REED ELSEVIER P L C ADR ACCOUNT NUMBER 65596313 109 0000 UNITS ACQUIRED ON 08/09/13	- 5,608.04 5,608.04	7,125.33	0.00	1,517.29
12/26/14	0.080	RESTAURANT BRANDS INTERN ACCOUNT NUMBER 65596310 0 0800 UNITS ACQUIRED ON 10/04/12	- 1.17 1.17	3.10	0.00	1.93
12/24/14	0.920	RESTAURANT BRANDS-EXCH UNITS ACCOUNT NUMBER 65596310 0 9200 UNITS ACQUIRED ON 10/04/12	- 13.47 13.47	31.65	0.00	18.18
10/14/14	84.000	RETAIL PROPERTIES OF AME-A ACCOUNT NUMBER 65596311 22 0000 UNITS ACQUIRED ON 10/18/12 62 0000 UNITS ACQUIRED ON 03/25/14	- 1,098.85 266.20 832.65	1,247.18	87.89	60.44
10/15/14	24.000	RETAIL PROPERTIES OF AME-A ACCOUNT NUMBER 65596311 24 0000 UNITS ACQUIRED ON 03/25/14	- 322.32 322.32	359.31	36.99	0.00
11/17/14	22.000	ROBERT HALF INTL INC ACCOUNT NUMBER 65596310 22 0000 UNITS ACQUIRED ON 06/11/13	- 737.91 737.91	1,258.08	0.00	520.17
02/24/14	34.000	ROCHE HOLDINGS LTD - ADR ACCOUNT NUMBER 65596312 34 0000 UNITS ACQUIRED ON 08/12/13	- 2,204.22 2,204.22	2,530.46	326.24	0.00
05/05/14	80.000	ROCHE HOLDINGS LTD - ADR ACCOUNT NUMBER 65596312 80 0000 UNITS ACQUIRED ON 08/12/13	- 2,593.20 2,593.20	2,913.95	320.75	0.00
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REALIZED GAIN/LOSS DETAIL (continued)

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08/18/14	589.000	ROCHE HOLDINGS LTD - ADR ACCOUNT NUMBER 65596312 94 0000 UNITS ACQUIRED ON 08/12/13 38 0000 UNITS ACQUIRED ON 12/19/13 298 0000 UNITS ACQUIRED ON 02/12/14 159 0000 UNITS ACQUIRED ON 03/25/14	- 20,868.70 3,047 01 1,280 39 10,581 98 5,959 32	21,109.29	- 81.28	321.87
03/13/14	37.000	ROYAL BK SCOTLAND GROUP PLC ADR ACCOUNT NUMBER 65596314 37 0000 UNITS ACQUIRED ON 08/12/13	- 777.74 777 74	864.94	87.20	0.00
03/06/14	34.000	ROYAL BK SCOTLND GRP PLC ADR ACCOUNT NUMBER 65596314 34 0000 UNITS ACQUIRED ON 08/12/13	- 698.70 698 70	784.37	85.67	0.00
08/18/14	843.000	ROYAL MAIL PLC-UNSP ADR ACCOUNT NUMBER 65596312 29 0000 UNITS ACQUIRED ON 05/02/14 139 0000 UNITS ACQUIRED ON 05/06/14 101 0000 UNITS ACQUIRED ON 05/07/14 82 0000 UNITS ACQUIRED ON 05/08/14 38 0000 UNITS ACQUIRED ON 05/14/14 130 0000 UNITS ACQUIRED ON 05/15/14 119 0000 UNITS ACQUIRED ON 07/10/14 205 0000 UNITS ACQUIRED ON 07/11/14	- 15,066.02 529 63 2,567 30 1,877 03 1,539 32 732 33 2,516 48 1,933 71 3,370 22	12,214.80	- 2,851.22	0.00
08/18/14	388.000	SABMILLER PLC - ADR ACCOUNT NUMBER 65596312 100 0000 UNITS ACQUIRED ON 08/12/13 24 0000 UNITS ACQUIRED ON 09/06/13 24 0000 UNITS ACQUIRED ON 11/26/13 153 0000 UNITS ACQUIRED ON 02/12/14 87 0000 UNITS ACQUIRED ON 03/25/14	- 18,715.51 4,931 00 1,155 71 1,237 92 7,093 08 4,297 80	20,870.05	1,706.66	447.88
05/14/14	43.000	SAP AG - ADR ACCOUNT NUMBER 65596312 43 0000 UNITS ACQUIRED ON 08/12/13	- 3,192.74 3,192 74	3,237.18	44.44	0.00

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05/19/14	43.000	SAP AG - ADR ACCOUNT NUMBER 65596312 21 0000 UNITS ACQUIRED ON 08/12/13 8 0000 UNITS ACQUIRED ON 01/08/14 12 0000 UNITS ACQUIRED ON 01/09/14 2 0000 UNITS ACQUIRED ON 02/05/14	- 3,407.53 1,559 25 684 40 1,013 74 150 14	3,313.24	- 94.29	0.00
06/09/14	43.000	SAP AG - ADR ACCOUNT NUMBER 65596312 4 0000 UNITS ACQUIRED ON 02/05/14 39 0000 UNITS ACQUIRED ON 02/12/14	- 3,343.05 300 27 3,042 78	3,242.05	- 101.00	0.00
06/11/14	46.000	SAP AG - ADR ACCOUNT NUMBER 65596312 46 0000 UNITS ACQUIRED ON 02/12/14	- 3,588.91 3,588 91	3,454.81	- 134.10	0.00
06/30/14	74.000	SAP AG - ADR ACCOUNT NUMBER 65596312 12 0000 UNITS ACQUIRED ON 02/12/14 62 0000 UNITS ACQUIRED ON 03/25/14	- 5,778.44 936 24 4,842 20	5,703.55	- 74.89	0.00
02/24/14	53.000	SCHLUMBERGER LTD ACCOUNT NUMBER 65596312 53 0000 UNITS ACQUIRED ON 08/12/13	- 4,249.36 4,249 36	4,824.94	575.58	0.00
04/08/14	31.000	SCHLUMBERGER LTD ACCOUNT NUMBER 65596312 31 0000 UNITS ACQUIRED ON 08/12/13	- 2,485.48 2,485 48	3,043.88	558.40	0.00
04/23/14	33.000	SCHLUMBERGER LTD ACCOUNT NUMBER 65596312 21 0000 UNITS ACQUIRED ON 08/12/13 12 0000 UNITS ACQUIRED ON 12/18/13	- 2,714.81 1,683 71 1,031 10	3,308.01	593.20	0.00
05/30/14	57.000	SCHLUMBERGER LTD ACCOUNT NUMBER 65596312 2 0000 UNITS ACQUIRED ON 12/18/13 55 0000 UNITS ACQUIRED ON 02/12/14	- 5,152.10 171 85 4,980 25	5,812.42	660.32	0.00

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08/18/14	129.000	SCHLUMBERGER LTD ACCOUNT NUMBER 65596312 69 0000 UNITS ACQUIRED ON 02/12/14 60 0000 UNITS ACQUIRED ON 03/25/14	- 11,988.14 6,247.94 5,740.20	14,016.84	2,028.70	0.00
10/17/14	807.000	SCHLUMBERGER LTD ACCOUNT NUMBER 65596315 98 0000 UNITS ACQUIRED ON 03/18/09 39 0000 UNITS ACQUIRED ON 11/04/08 257 0000 UNITS ACQUIRED ON 10/04/12 42 0000 UNITS ACQUIRED ON 08/26/13 118 0000 UNITS ACQUIRED ON 08/27/13 253 0000 UNITS ACQUIRED ON 08/29/13	- 58,481.87 4,205.18 2,033.85 18,470.57 3,439.80 9,619.36 20,713.11	73,465.31	0.00	14,983.44
03/13/14	27.000	SCHWAB CHARLES CORP NEW ACCOUNT NUMBER 65596310 27 0000 UNITS ACQUIRED ON 10/04/12	- 349.38 349.38	730.74	0.00	381.36
05/01/14	28.000	SCHWAB CHARLES CORP NEW ACCOUNT NUMBER 65596310 28 0000 UNITS ACQUIRED ON 10/04/12	- 362.32 362.32	735.77	0.00	373.45
02/24/14	47.000	SENIOR HOUSING PROP TRUST ACCOUNT NUMBER 65596311 47 0000 UNITS ACQUIRED ON 10/18/12	- 1,032.11 1,032.11	991.07	0.00	- 41.04
07/31/14	44.000	SHIRE PLC ADR ACCOUNT NUMBER 65596313 44 0000 UNITS ACQUIRED ON 08/09/13	- 4,913.92 4,913.92	11,089.40	6,175.48	0.00
09/29/14	34.000	SHIRE PLC ADR ACCOUNT NUMBER 65596313 13 0000 UNITS ACQUIRED ON 08/09/13 21 0000 UNITS ACQUIRED ON 02/12/14	- 4,727.42 1,451.84 3,275.58	8,702.08	2,099.23	1,875.43
10/09/14	34.000	SHIRE PLC ADR ACCOUNT NUMBER 65596313 34 0000 UNITS ACQUIRED ON 02/12/14	- 5,303.32 5,303.32	8,798.88	3,495.56	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

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02/03/14	7.000	SIMON PROPERTY GROUP INC ACCOUNT NUMBER 65596311 7 0000 UNITS ACQUIRED ON 10/18/12	- 1,075.31 1,075 31	1,050.67	0.00	- 24.64
04/25/14	55.000	SINA CORPORATION ACCOUNT NUMBER 65596312 37 0000 UNITS ACQUIRED ON 08/12/13 18 0000 UNITS ACQUIRED ON 02/12/14	- 4,144.54 2,918 56 1,225 98	3,092.38	- 1,052.16	0.00
04/28/14	53.000	SINA CORPORATION ACCOUNT NUMBER 65596312 22 0000 UNITS ACQUIRED ON 02/12/14 31 0000 UNITS ACQUIRED ON 03/25/14	- 3,428.48 1,498 42 1,930 06	2,851.62	- 576.86	0.00
11/26/14	6.000	SL GREEN REALTY CORP COM ACCOUNT NUMBER 65596311 6 0000 UNITS ACQUIRED ON 10/18/12	- 476.82 476 82	686.62	0.00	209.80
10/07/14	62.000	SLM CORP ACCOUNT NUMBER 65596310 62 0000 UNITS ACQUIRED ON 11/27/12	- 371.54 371 54	534.14	0.00	162.60
10/15/14	137.000	SLM CORP ACCOUNT NUMBER 65596310 47 0000 UNITS ACQUIRED ON 11/27/12 90 0000 UNITS ACQUIRED ON 03/25/14	- 1,089.67 281 66 808 01	1,195.03	- 22.95	128.31
10/21/14	0.500	SMITH & NEPHEW PLC - ADR ACCOUNT NUMBER 65596313 0 5000 UNITS ACQUIRED ON 08/09/13	- 12.24 12 24	15.65	0.00	3.41
12/02/14	153.000	SMITH & NEPHEW PLC - ADR ACCOUNT NUMBER 65596313 153 0000 UNITS ACQUIRED ON 08/09/13	- 3,745.43 3,745 43	5,404.51	0.00	1,659.08
08/18/14	400.000	SOUTHERN COPPER CORP ACCOUNT NUMBER 65596312 113 0000 UNITS ACQUIRED ON 08/12/13 34 0000 UNITS ACQUIRED ON 02/11/14 156 0000 UNITS ACQUIRED ON 02/12/14 97 0000 UNITS ACQUIRED ON 03/25/14	- 12,049.52 3,273 60 1,080 25 4,974 82 2,720 85	12,843.75	439.47	354.76

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REALIZED GAIN/LOSS DETAIL (continued)

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10/22/14	1,536.000	SPDR GOLD TRUST ACCOUNT NUMBER 65596301 1,536 0000 UNITS ACQUIRED ON 02/05/10	- 158,061.93 158,061 93	182,902.83	0.00	24,840.90
05/30/14	179.000	SPDR S & P 500 ETF TRUST ACCOUNT NUMBER 65596315 179 0000 UNITS ACQUIRED ON 04/09/14	- 33,200.03 33,200 03	34,236.65	1,036.62	0.00
08/25/14	20.000	SPDR S & P 500 ETF TRUST ACCOUNT NUMBER 65596315 20 0000 UNITS ACQUIRED ON 08/11/14	- 3,885.20 3,885 20	3,967.21	82.01	0.00
05/30/14	313.000	STARWOOD HOTELS & RESORTS WORLDWIDE ACCOUNT NUMBER 65596315 313 0000 UNITS ACQUIRED ON 08/26/13	- 20,564.10 20,564 10	24,727.20	4,163.10	0.00
02/03/14	25.000	STRATEGIC HOTELS & RESORTS INC ACCOUNT NUMBER 65596311 25 0000 UNITS ACQUIRED ON 10/18/12	- 153.25 153 25	229.46	0.00	76.21
02/18/14	22.000	STRATEGIC HOTELS & RESORTS INC ACCOUNT NUMBER 65596311 22 0000 UNITS ACQUIRED ON 10/18/12	- 134.86 134 86	204.81	0.00	69.95
05/30/14	903.000	SUMITOMO MITSUI TR-SPON ADR ACCOUNT NUMBER 65596312 903 0000 UNITS ACQUIRED ON 08/12/13	- 4,253.13 4,253 13	3,704.03	- 549.10	0.00
08/01/14	920.000	SUMITOMO MITSUI TR-SPON ADR ACCOUNT NUMBER 65596312 617 0000 UNITS ACQUIRED ON 08/12/13 303 0000 UNITS ACQUIRED ON 02/12/14	- 4,375.62 2,906 07 1,469 55	3,952.14	- 423.48	0.00
08/18/14	3,013.000	SUMITOMO MITSUI TR-SPON ADR ACCOUNT NUMBER 65596312 1,297 0000 UNITS ACQUIRED ON 02/12/14 426 0000 UNITS ACQUIRED ON 02/12/14 1,290 0000 UNITS ACQUIRED ON 03/25/14	- 14,040.18 6,290 45 2,073 73 5,676 00	12,383.15	- 1,657.03	0.00

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08/18/14	1,049.000	SUNTORY BEVERAGE & FOOD-UADR ACCOUNT NUMBER 65596312 182 0000 UNITS ACQUIRED ON 05/07/14 102 0000 UNITS ACQUIRED ON 05/08/14 85 0000 UNITS ACQUIRED ON 05/09/14 116 0000 UNITS ACQUIRED ON 05/14/14 68 0000 UNITS ACQUIRED ON 05/15/14 84 0000 UNITS ACQUIRED ON 05/27/14 86 0000 UNITS ACQUIRED ON 05/28/14 151 0000 UNITS ACQUIRED ON 06/04/14 175 0000 UNITS ACQUIRED ON 07/30/14	- 19,266.18 3,185 05 1,794 76 1,507 93 2,104 94 1,244 15 1,585 63 1,631 57 2,879 89 3,332 26	19,962.03	695.85	0.00
01/21/14	17.000	SWATCH GROUP AG/THE-UNSP ADR ACCOUNT NUMBER 65596312 17 0000 UNITS ACQUIRED ON 08/12/13	- 522.58 522 58	515.51	- 7.07	0.00
04/04/14	108.000	SWATCH GROUP AG/THE-UNSP ADR ACCOUNT NUMBER 65596312 108 0000 UNITS ACQUIRED ON 08/12/13	- 3,319.92 3,319 92	3,338.17	18.25	0.00
04/07/14	107.000	SWATCH GROUP AG/THE-UNSP ADR ACCOUNT NUMBER 65596312 71 0000 UNITS ACQUIRED ON 08/12/13 36 0000 UNITS ACQUIRED ON 02/12/14	- 3,346.06 2,182 54 1,163 52	3,328.41	- 17.65	0.00
05/07/14	141.000	SWATCH GROUP AG/THE-UNSP ADR ACCOUNT NUMBER 65596312 17 0000 UNITS ACQUIRED ON 09/09/13 36 0000 UNITS ACQUIRED ON 02/04/14 88 0000 UNITS ACQUIRED ON 02/12/14	- 4,556.39 556 51 1,155 72 2,844 16	4,362.48	0.00	- 193.91
05/08/14	136.000	SWATCH GROUP AG/THE-UNSP ADR ACCOUNT NUMBER 65596312 49 0000 UNITS ACQUIRED ON 02/12/14 87 0000 UNITS ACQUIRED ON 03/25/14	- 4,271.11 1,583 68 2,687 43	4,178.89	0.00	- 92.22
02/03/14	69.000	SWEDBANK AB ADR ACCOUNT NUMBER 65596313 69 0000 UNITS ACQUIRED ON 08/09/13	- 1,714.65 1,714 65	1,812.26	97.61	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

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02/10/14	135.000	SWEDBANK AB ADR ACCOUNT NUMBER 65596313 135 0000 UNITS ACQUIRED ON 08/09/13	- 3,354.75 3,354.75	3,570.11	215.36	0.00
02/05/14	17.000	SYNGENTA AG - ADR ACCOUNT NUMBER 65596312 17 0000 UNITS ACQUIRED ON 08/12/13	- 1,331.10 1,331.10	1,198.10	- 133.00	0.00
02/10/14	5.000	SYNGENTA AG - ADR ACCOUNT NUMBER 65596312 5 0000 UNITS ACQUIRED ON 08/12/13	- 391.50 391.50	336.87	- 54.63	0.00
02/27/14	34.000	SYNGENTA AG - ADR ACCOUNT NUMBER 65596312 34 0000 UNITS ACQUIRED ON 08/12/13	- 2,662.19 2,662.19	2,480.92	- 181.27	0.00
03/11/14	50.000	SYNGENTA AG - ADR ACCOUNT NUMBER 65596312 33 0000 UNITS ACQUIRED ON 08/12/13 17 0000 UNITS ACQUIRED ON 02/12/14	- 3,815.04 2,583.90 1,231.14	3,780.21	- 34.83	0.00
03/12/14	54.000	SYNGENTA AG - ADR ACCOUNT NUMBER 65596312 54 0000 UNITS ACQUIRED ON 02/12/14	- 3,910.67 3,910.67	4,097.31	186.64	0.00
05/19/14	138.000	TAIWAN SEMICONDUCTOR MANUFACTU - ADR ACCOUNT NUMBER 65596312 90 0000 UNITS ACQUIRED ON 10/16/13 35 0000 UNITS ACQUIRED ON 10/17/13 13 0000 UNITS ACQUIRED ON 10/24/13	- 2,539.36 1,642.88 652.95 243.53	2,854.50	315.14	0.00
07/10/14	163.000	TAIWAN SEMICONDUCTOR MANUFACTU - ADR ACCOUNT NUMBER 65596313 163 0000 UNITS ACQUIRED ON 08/09/13	- 2,643.85 2,643.85	3,699.37	1,055.52	0.00
07/14/14	147.000	TAIWAN SEMICONDUCTOR MANUFACTU - ADR ACCOUNT NUMBER 65596312 54 0000 UNITS ACQUIRED ON 10/24/13 67 0000 UNITS ACQUIRED ON 10/25/13 26 0000 UNITS ACQUIRED ON 11/06/13	- 2,722.53 1,011.59 1,236.30 474.64	3,286.32	563.79	0.00

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07/16/14	293.000	TAIWAN SEMICONDUCTOR MANUFACTU - ADR ACCOUNT NUMBER 65596312 39 0000 UNITS ACQUIRED ON 11/06/13 79 0000 UNITS ACQUIRED ON 11/20/13 67 0000 UNITS ACQUIRED ON 01/08/14 108 0000 UNITS ACQUIRED ON 02/12/14	- 5,141.34 711 96 1,394 71 1,149 00 1,885 67	6,675.65	1,534.31	0.00
07/17/14	111.000	TAIWAN SEMICONDUCTOR MANUFACTU - ADR ACCOUNT NUMBER 65596312 111 0000 UNITS ACQUIRED ON 02/12/14	- 1,938.05 1,938 05	2,490.78	552.73	0.00
08/18/14	586.000	TAIWAN SEMICONDUCTOR MANUFACTU - ADR ACCOUNT NUMBER 65596312 276 0000 UNITS ACQUIRED ON 02/12/14 310 0000 UNITS ACQUIRED ON 03/25/14	- 10,727.50 4,818 93 5,908 57	11,942.47	1,214.97	0.00
03/05/14	72.000	TATA MTRS LTD ADR ACCOUNT NUMBER 65596312 72 0000 UNITS ACQUIRED ON 08/12/13	- 1,681.19 1,681 19	2,514.83	833.64	0.00
05/02/14	43.000	TATA MTRS LTD ADR ACCOUNT NUMBER 65596312 43 0000 UNITS ACQUIRED ON 08/12/13	- 1,004.04 1,004 04	1,601.19	597.15	0.00
05/05/14	102.000	TATA MTRS LTD ADR ACCOUNT NUMBER 65596312 40 0000 UNITS ACQUIRED ON 08/12/13 62 0000 UNITS ACQUIRED ON 02/12/14	- 2,859.09 934 00 1,925 09	3,795.07	935.98	0.00
05/06/14	45.000	TATA MTRS LTD ADR ACCOUNT NUMBER 65596312 45 0000 UNITS ACQUIRED ON 02/12/14	- 1,397.25 1,397 25	1,676.80	279.55	0.00
05/07/14	68.000	TATA MTRS LTD ADR ACCOUNT NUMBER 65596312 55 0000 UNITS ACQUIRED ON 02/12/14 13 0000 UNITS ACQUIRED ON 03/25/14	- 2,151.82 1,707 74 444 08	2,540.66	388.84	0.00
05/08/14	63.000	TATA MTRS LTD ADR ACCOUNT NUMBER 65596312 63 0000 UNITS ACQUIRED ON 03/25/14	- 2,152.08 2,152 08	2,353.30	201.22	0.00

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10/27/14	36.000	TELEPHONE & DATA SYSTEM 6.875% PFD ACCOUNT NUMBER 65596314 36 0000 UNITS ACQUIRED ON 08/12/13	- 891.00 891 00	889.40	0.00	- 1.60
11/24/14	28.000	TELEPHONE & DATA SYSTEM 6.875% PFD ACCOUNT NUMBER 65596314 10 0000 UNITS ACQUIRED ON 08/12/13 18 0000 UNITS ACQUIRED ON 03/25/14	- 705.06 247 50 457 56	702.81	- 5.75	3.50
10/02/14	53.000	TELEPHONE & DATA SYSTEM 7.000% PFD ACCOUNT NUMBER 65596314 53 0000 UNITS ACQUIRED ON 08/12/13	- 1,332.95 1,332 95	1,321.27	0.00	- 11.68
12/01/14	54.000	TELEPHONE & DATA SYSTEM 7.000% PFD ACCOUNT NUMBER 65596314 23 0000 UNITS ACQUIRED ON 08/12/13 31 0000 UNITS ACQUIRED ON 03/25/14	- 1,372.05 578 45 793 60	1,372.11	- 5.91	5.97
03/26/14	8,881.878	TEMPLETON FRONTIER MARKET-AD #674 ACCOUNT NUMBER 65596301 361 2720 UNITS ACQUIRED ON 06/25/12 1,631 1580 UNITS ACQUIRED ON 09/14/12 1,187 4510 UNITS ACQUIRED ON 11/07/12 5,701 9970 UNITS ACQUIRED ON 06/25/13	- 142,684.00 5,000 00 25,495 00 18,619 23 93,569 77	159,518.53	8,838.09	7,996.44
01/30/14	19.000	TENCENT HOLDINGS LTD-UNS ADR ACCOUNT NUMBER 65596312 19 0000 UNITS ACQUIRED ON 08/12/13	- 899.46 899 46	1,200.09	300.63	0.00
03/31/14	37.000	TENCENT HOLDINGS LTD-UNS ADR ACCOUNT NUMBER 65596312 37 0000 UNITS ACQUIRED ON 08/12/13	- 1,751.58 1,751 58	2,650.20	898.62	0.00
04/22/14	49.000	TENCENT HOLDINGS LTD-UNS ADR ACCOUNT NUMBER 65596312 49 0000 UNITS ACQUIRED ON 08/12/13	- 2,319.66 2,319 66	3,302.99	983.33	0.00

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08/18/14	975.000	TENCENT HOLDINGS LTD-UNS ADR ACCOUNT NUMBER 65596312 60 0000 UNITS ACQUIRED ON 08/12/13 500 0000 UNITS ACQUIRED ON 02/12/14 415 0000 UNITS ACQUIRED ON 03/25/14	- 13,606.33 568 08 7,000 00 6,038 25	17,140.12	3,047.09	486.70
05/30/14	2,085.000	TEXAS INSTRUMENTS INC ACCOUNT NUMBER 65596315 483 0000 UNITS ACQUIRED ON 08/26/13 139 0000 UNITS ACQUIRED ON 08/27/13 762 0000 UNITS ACQUIRED ON 08/29/13 5 0000 UNITS ACQUIRED ON 11/18/13 223 0000 UNITS ACQUIRED ON 02/12/14 473 0000 UNITS ACQUIRED ON 02/28/14	- 84,970.24 18,934 86 5,337 60 29,488 71 213 30 9,687 12 21,308 65	96,551.93	11,581.69	0.00
01/17/14	132.000	THERMO FISHER SCIENTIFIC INC ACCOUNT NUMBER 65596315 1 0000 UNITS ACQUIRED ON 08/11/13 131 0000 UNITS ACQUIRED ON 08/26/13	- 12,016.12 89 88 11,926 24	15,010.45	2,994.33	0.00
04/14/14	289.000	THERMO FISHER SCIENTIFIC INC ACCOUNT NUMBER 65596315 167 0000 UNITS ACQUIRED ON 08/26/13 122 0000 UNITS ACQUIRED ON 08/27/13	- 26,062.99 15,203 68 10,859 31	33,953.08	7,890.09	0.00
11/17/14	20.000	TJX COS INC NEW ACCOUNT NUMBER 65596310 20 0000 UNITS ACQUIRED ON 04/23/09	- 275.40 275 40	1,270.62	0.00	995.22
07/14/14	127.000	TOTAL S.A. - ADR ACCOUNT NUMBER 65596313 121 0000 UNITS ACQUIRED ON 08/09/13 6 0000 UNITS ACQUIRED ON 09/13/13	- 6,880.90 6,540 99 339.91	8,951.05	2,070.15	0.00
08/07/14	89.000	TOTAL S.A. - ADR ACCOUNT NUMBER 65596313 22 0000 UNITS ACQUIRED ON 09/13/13 67 0000 UNITS ACQUIRED ON 02/12/14	- 5,267.64 1,246 32 4,021 32	5,788.82	521.18	0.00

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Period Covered: January 1, 2014 - December 31, 2014

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/18/14	353.000	TOTAL S.A. - ADR	- 23,073.18	22,665.66	- 407.52	0.00
		ACCOUNT NUMBER 65596312				
		24 0000 UNITS ACQUIRED ON 03/05/14	1,551 51			
		130 0000 UNITS ACQUIRED ON 03/06/14	8,435 14			
		18 0000 UNITS ACQUIRED ON 03/14/14	1,156 73			
		18 0000 UNITS ACQUIRED ON 03/17/14	1,168 76			
		67 0000 UNITS ACQUIRED ON 03/25/14	4,320 08			
		50 0000 UNITS ACQUIRED ON 04/03/14	3,309 56			
		46 0000 UNITS ACQUIRED ON 04/17/14	3,131 40			
11/28/14	57.000	TOTAL S.A. - ADR	- 3,421.12	3,422.59	1.47	0.00
		ACCOUNT NUMBER 65596313				
		57 0000 UNITS ACQUIRED ON 02/12/14	3,421 12			
12/19/14	151.000	TOTAL S.A. - ADR	- 9,543.62	7,568.15	- 1,975.47	0.00
		ACCOUNT NUMBER 65596313				
		31 0000 UNITS ACQUIRED ON 02/12/14	1,860 61			
		26 0000 UNITS ACQUIRED ON 02/19/14	1,591 87			
		94 0000 UNITS ACQUIRED ON 03/25/14	6,091 14			
08/18/14	288.000	TOYOTA MOTOR CORPORATION - ADR	- 34,177.66	33,951.60	728.27	- 954.33
		ACCOUNT NUMBER 65596312				
		94 0000 UNITS ACQUIRED ON 08/12/13	12,035 76			
		11 0000 UNITS ACQUIRED ON 01/28/14	1,294 18			
		110 0000 UNITS ACQUIRED ON 02/12/14	12,933 79			
		73 0000 UNITS ACQUIRED ON 03/25/14	7,913 93			
08/29/14	347.000	TRANSCANADA CORP	- 15,655.19	18,260.61	1,632.01	973.41
		ACCOUNT NUMBER 65596313				
		132 0000 UNITS ACQUIRED ON 08/09/13	5,972 99			
		138 0000 UNITS ACQUIRED ON 02/12/14	6,181 01			
		77 0000 UNITS ACQUIRED ON 03/25/14	3,501 19			
10/15/14	46.000	TYCO INTERNATIONAL LTD NEW	- 1,316.06	1,952.30	0.00	636.24
		ACCOUNT NUMBER 65596310				
		46 0000 UNITS ACQUIRED ON 10/04/12	1,316 06			

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Account Statement For
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/31/14	144.000	TYCO INTERNATIONAL LTD NEW	- 4,731.16	6,043.94	- 2.36	1,315.14
		ACCOUNT NUMBER 65596310				
		30 0000 UNITS ACQUIRED ON 10/04/12	858 30			
		18 0000 UNITS ACQUIRED ON 11/19/12	486 17			
		33 0000 UNITS ACQUIRED ON 11/27/12	916 82			
		14 0000 UNITS ACQUIRED ON 12/19/12	410 89			
		49 0000 UNITS ACQUIRED ON 03/25/14	2,058 98			
11/17/14	21.000	TYCO INTERNATIONAL LTD NEW	- 882.42	909.74	27.32	0.00
		ACCOUNT NUMBER 65596310				
		21 0000 UNITS ACQUIRED ON 03/25/14	882 42			
07/15/14	88,177.600	U S TREAS INFLIND 2.000% 7/15/14	- 1,275.70	88,177.60	0.00	86,901.90
		ACCOUNT NUMBER 65596304				
		88,177 6000 UNITS ACQUIRED ON 01/01/50	1,275 70			
08/18/14	1,458.000	UBS AG -NEW ADR	- 29,588.35	25,514.58	- 4,073.77	0.00
		ACCOUNT NUMBER 65596312				
		119 0000 UNITS ACQUIRED ON 01/31/14	2,357 90			
		22 0000 UNITS ACQUIRED ON 02/11/14	458 06			
		150 0000 UNITS ACQUIRED ON 02/12/14	3,130 49			
		175 0000 UNITS ACQUIRED ON 02/13/14	3,626 00			
		236 0000 UNITS ACQUIRED ON 03/13/14	4,963 32			
		240 0000 UNITS ACQUIRED ON 03/25/14	4,864 78			
		150 0000 UNITS ACQUIRED ON 04/30/14	3,134 97			
		162 0000 UNITS ACQUIRED ON 05/14/14	3,330 36			
		204 0000 UNITS ACQUIRED ON 07/10/14	3,722 47			
12/05/14	28.000	US CELLULAR CORP 6.950% PFD	- 699.44	700.32	0.00	0.88
		ACCOUNT NUMBER 65596314				
		28 0000 UNITS ACQUIRED ON 08/12/13	699 44			
01/29/14	3.000	VALEANT PHARMACEUTICALS	- 170.85	395.96	0.00	225.11
		ACCOUNT NUMBER 65596310				
		3 0000 UNITS ACQUIRED ON 10/04/12	170 85			
07/01/14	18.000	VERISIGN INC COM	- 893.16	913.49	0.00	20.33
		ACCOUNT NUMBER 65596310				
		18 0000 UNITS ACQUIRED ON 10/04/12	893 16			

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/15/14	19.000	VERISIGN INC COM ACCOUNT NUMBER 65596310 19 0000 UNITS ACQUIRED ON 10/04/12	- 942.78 942.78	942.26	0.00	- 0.52
07/31/14	17.000	VERISIGN INC COM ACCOUNT NUMBER 65596310 17 0000 UNITS ACQUIRED ON 10/04/12	- 843.54 843.54	921.56	0.00	78.02
03/28/14	206.000	VOLKSWAGEN AG-SPONS PFD ADR ACCOUNT NUMBER 65596313 100 0000 UNITS ACQUIRED ON 08/09/13 106 0000 UNITS ACQUIRED ON 02/12/14	- 10,642.42 4,911.00 5,731.42	10,272.99	- 369.43	0.00
01/03/14	25.000	VORNADO REALTY LP 7.875% PFD ACCOUNT NUMBER 65596314 25 0000 UNITS ACQUIRED ON 08/12/13	- 659.75 659.75	646.99	- 12.76	0.00
04/11/14	56.000	VORNADO REALTY LP 7.875% PFD ACCOUNT NUMBER 65596314 56 0000 UNITS ACQUIRED ON 08/12/13	- 1,477.83 1,477.83	1,445.61	- 32.22	0.00
10/01/14	253.000	VORNADO REALTY LP 7.875% PFD ACCOUNT NUMBER 65596314 160 0000 UNITS ACQUIRED ON 08/12/13 37 0000 UNITS ACQUIRED ON 03/25/14 56 0000 UNITS ACQUIRED ON 07/29/13	- 6,663.31 4,222.39 958.30 1,482.62	6,325.00	0.00	- 338.31
03/28/14	22.000	WEINGARTEN REALTY INVEST 8.10% PFD ACCOUNT NUMBER 65596314 22 0000 UNITS ACQUIRED ON 08/12/13	- 476.52 476.52	454.28	- 22.24	0.00
12/15/14	37.000	WEINGARTEN RLTY INVS SH BEN INT ACCOUNT NUMBER 65596311 10 0000 UNITS ACQUIRED ON 01/30/14 27 0000 UNITS ACQUIRED ON 03/24/14	- 1,088.63 290.29 798.34	1,295.49	206.86	0.00
12/24/14	101.000	WEINGARTEN RLTY INVS SH BEN INT ACCOUNT NUMBER 65596311 8 0000 UNITS ACQUIRED ON 03/24/14 93 0000 UNITS ACQUIRED ON 03/25/14	- 3,026.54 236.54 2,790.00	3,483.05	456.51	0.00

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Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/26/14	52,693.208	WF ADV ULTR SHORT-TRMINCOME-I#3104 ACCOUNT NUMBER 65596301 52,693 2080 UNITS ACQUIRED ON 03/24/14	- 450,000.00 450,000.00	450,000.00	0.00	0.00
08/14/14	117,233.294	WF ADV ULTR SHORT-TRMINCOME-I#3104 ACCOUNT NUMBER 65596301 117,233 2940 UNITS ACQUIRED ON 03/24/14	- 1,001,172.33 1,001,172.33	1,000,000.00	- 1,172.33	0.00
10/01/14	46,948.399	WF ADV ULTR SHORT-TRMINCOME-I#3104 ACCOUNT NUMBER 65596301 46,948 3990 UNITS ACQUIRED ON 03/24/14	- 400,939.33 400,939.33	400,000.36	- 938.97	0.00
11/20/14	1,743.993	WF ADV ULTR SHORT-TRMINCOME-I#3104 ACCOUNT NUMBER 65596306 1,743 9930 UNITS ACQUIRED ON 10/10/14	- 14,858.82 14,858.82	14,823.94	- 34.88	0.00
12/08/14	5,552.431	WF ADV ULTR SHORT-TRMINCOME-I#3104 ACCOUNT NUMBER 65596301 5,552 4310 UNITS ACQUIRED ON 03/24/14	- 47,417.76 47,417.76	47,195.66	- 222.10	0.00
10/15/14	1.000	WHITE MTNS INS GROUP ACCOUNT NUMBER 65596310 1 0000 UNITS ACQUIRED ON 06/02/09	- 216.78 216.78	622.31	0.00	405.53
01/06/14	19.000	WILLIAMS COS INC ACCOUNT NUMBER 65596310 19 0000 UNITS ACQUIRED ON 08/12/09	- 265.94 265.94	731.71	0.00	465.77
07/01/14	9.000	WILLIAMS COS INC ACCOUNT NUMBER 65596310 9 0000 UNITS ACQUIRED ON 08/12/09	- 125.97 125.97	519.56	0.00	393.59
07/31/14	18.000	WILLIAMS COS INC ACCOUNT NUMBER 65596310 18 0000 UNITS ACQUIRED ON 08/12/09	- 251.95 251.95	1,044.68	0.00	792.73
08/28/14	42.000	WILLIAMS COS INC ACCOUNT NUMBER 65596310 21 0000 UNITS ACQUIRED ON 08/12/09 21 0000 UNITS ACQUIRED ON 10/04/12	- 1,059.18 293.94 765.24	2,456.69	0.00	1,397.51

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/26/14	12.000	WILLIAMS COS INC ACCOUNT NUMBER 65596310 12 0000 UNITS ACQUIRED ON 10/04/12	- 437.28 437.28	668.57	0.00	231.29
10/31/14	41.000	WILLIAMS COS INC ACCOUNT NUMBER 65596310 41 0000 UNITS ACQUIRED ON 10/04/12	- 1,494.04 1,494.04	2,211.35	0.00	717.31
12/01/14	8.000	WILLIAMS COS INC ACCOUNT NUMBER 65596310 8 0000 UNITS ACQUIRED ON 10/04/12	- 291.52 291.52	437.50	0.00	145.98
02/05/14	36.000	YANDEX NV-A ACCOUNT NUMBER 65596312 36 0000 UNITS ACQUIRED ON 08/12/13	- 1,172.88 1,172.88	1,326.17	153.29	0.00
02/14/14	11.000	YANDEX NV-A ACCOUNT NUMBER 65596312 11 0000 UNITS ACQUIRED ON 08/12/13	- 358.38 358.38	439.80	81.42	0.00
03/28/14	110.000	YANDEX NV-A ACCOUNT NUMBER 65596312 110 0000 UNITS ACQUIRED ON 08/12/13	- 3,583.79 3,583.79	3,264.69	- 319.10	0.00
04/30/14	195.000	YANDEX NV-A ACCOUNT NUMBER 65596312 40 0000 UNITS ACQUIRED ON 08/12/13 155 0000 UNITS ACQUIRED ON 02/12/14	- 7,589.97 1,303.19 6,286.78	4,509.29	- 3,080.68	0.00
03/20/14	57.000	YUM BRANDS INC ACCOUNT NUMBER 65596312 57 0000 UNITS ACQUIRED ON 08/12/13	- 4,250.48 4,250.48	4,300.69	50.21	0.00
05/20/14	89.000	YUM BRANDS INC ACCOUNT NUMBER 65596312 45 0000 UNITS ACQUIRED ON 08/12/13 18 0000 UNITS ACQUIRED ON 10/09/13 26 0000 UNITS ACQUIRED ON 02/12/14	- 6,450.38 3,355.65 1,186.33 1,908.40	6,651.59	201.21	0.00
06/30/14	33.000	YUM BRANDS INC ACCOUNT NUMBER 65596312 33 0000 UNITS ACQUIRED ON 02/12/14	- 2,422.20 2,422.20	2,692.41	270.21	0.00

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Account Statement For:
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2014 - December 31, 2014

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/01/14	46.000	YUM BRANDS INC ACCOUNT NUMBER 65596312 46 0000 UNITS ACQUIRED ON 02/12/14	- 3,376.39	3,411.18	34.79	0.00
08/04/14	91.000	YUM BRANDS INC ACCOUNT NUMBER 65596312 21 0000 UNITS ACQUIRED ON 02/12/14 70 0000 UNITS ACQUIRED ON 03/25/14	- 6,702.50	6,639.95	- 62.55	0.00
Total This Period			- \$6,619,393.70	\$6,942,568.73	\$138,657.88	\$184,517.15

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes

UNSETTLED TRADES

DESCRIPTION	ACCOUNT NUMBER	QUANTITY	TRADE DATE	SETTLEMENT DATE	ACCRUED INTEREST	AMOUNT
Purchases						
BANK OF AMERICA CORP 6 625% PFD SYMBOL BMMPP CUSIP 060505344 COMM & FEES \$0.22 TRADE PRICE \$25.4800	65596314	11.00	12/30/14	01/05/15	\$0.00	- \$280.50
STATE STREET CORP 6 000% PFD SYMBOL SSTRP CUSIP 857477889 COMM & FEES \$1.92 TRADE PRICE \$25.1100	65596314	96.00	12/30/14	01/05/15	0.00	- 2,412.48
Total Purchases					\$0.00	- \$2,692.98
Sales						
RESTAURANT BRANDS-EXCH UNITS SYMBOL RSTRF CUSIP 76090H103 COMM & FEES \$0.06 TRADE PRICE \$38.7611	65596310	3.00	12/29/14	01/02/15	\$0.00	\$116.22

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THE KHACHATURIAN FOUNDATION

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 SEE STATEMENT A - ABBOTT DOWNING		P	VARIOUS	VARIOUS
b FROM K-1 - LAZARD		P	VARIOUS	VARIOUS
c FROM K-1 - POWERSHARES		P	VARIOUS	VARIOUS
d FROM K-1 - LAZARD		P	VARIOUS	VARIOUS
e FROM K-1 - POWERSHARES			VARIOUS	VARIOUS
f FROM K-1 - POWERSHARES - 1256 CONTRACTS			VARIOUS	VARIOUS
g FROM K-1 - POWERSHARES - 1256 CONTRACTS			VARIOUS	VARIOUS
h CAPITAL GAINS DIVIDENDS				
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 6,942,569.		6,619,394.	323,175.
b 1,793.			1,793.
c 972.			972.
d 1,848.			1,848.
e		892.	<892.>
f		27,314.	<27,314.>
g		40,972.	<40,972.>
h 65,236.			65,236.
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			(i) 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			323,175.
b			1,793.
c			972.
d			1,848.
e			<892.>
f			<27,314.>
g			<40,972.>
h			65,236.
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	323,846.
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
ARMENIA FUND 111 NORTH JACKSON STREET, SUITE 205 GLENDALE, CA 91206	NONE	CHARITABLE	GENERAL PURPOSE	35,000.
AHABA 2500 HOSPITAL DRIVE #4A MOUNTAIN VIEW, CA 94040	NONE	CHARITABLE	GENERAL PURPOSE	2,000.
KZV ARMENIAN SCHOOL 825 BROTHERHOOD WAY SAN FRANCISCO, CA 94132	NONE	CHARITABLE	GENERAL PURPOSE	20,000.
ST. GREGORY'S ARMENIAN CHURCH 51 COMMONWEALTH AVE SAN FRANCISCO, CA 94118	NONE	CHARITABLE	GENERAL PURPOSE	100,000.
WESTERN PRELACY 6252 HONOLULU AVE. LA CRESCENTIA, CA 91214	NONE	CHARITABLE	GENERAL PURPOSE	75,000.
MAKE-A-WISH FOUNDATION 4742 NORTH 24TH ST., STE 400 PHOENIX, AZ 85016	NONE	CHARITABLE	GENERAL PURPOSE	25,000.
ST. JUDE CHILDREN'S RESEARCH 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	CHARITABLE	GENERAL PURPOSE	20,000.
AMERICAN CANCER SOCIETY P.O. BOX 22718 OKLAHOMA CITY, OK 73123-1718	NONE	CHARITABLE	GENERAL PURPOSE	20,000.
VASCULAR CURES 555 PRICE AVENUE, SUITE 180 REDWOOD CITY, CA 94063	NONE	CHARITABLE	GENERAL PURPOSE	15,000.
ANCA 1711 N. STREET NW WASHINGTON, DC 20036	NONE	CHARITABLE	GENERAL PURPOSE	30,000.
Total from continuation sheets				422,000.

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
SAVE THE CHILDREN 54 WILTON ROAD WESTPORT, CT 06880	NONE	CHARITABLE	GENERAL PURPOSE	10,000.
LARKIN STREET YOUTH 701 SUTTER STREET, SUITE 2 SAN FRANCISCO, CA 94109	NONE	CHARITABLE	GENERAL PURPOSE	10,000.
FEEDING AMERICA 35 EAST WACKER DRIVE, SUITE 600 CHICAGO, IL 60601	NONE	CHARITABLE	GENERAL PURPOSE	10,000.
CHILDREN'S MIRACLE NETWORK 205 WEST 700 SOUTH SALT LAKE CITY, UT 84101	NONE	CHARITABLE	GENERAL PURPOSE	10,000.
RONALD MCDONALD HOUSE 520 SAND HILL ROAD PALO ALTO, CA 94304	NONE	CHARITABLE	GENERAL PURPOSE	20,000.
V-DAY 303 PARK AVE SOUTH, SUITE # 1184 NEW YORK, NY 10010-3657	NONE	CHARITABLE	GENERAL PURPOSE	5,000.
ARMY EMERGENCY FUND 200 STOVALL STREET, ROOM 5533 ALEXANDRIA, VA 22332	NONE	CHARITABLE	GENERAL PURPOSE	5,000.
FISHER HOUSE FOUNDATION, INC. 111 ROCKVILLE PIKE, SUITE 420 ROCKVILLE, MD 20850	NONE	CHARITABLE	GENERAL PURPOSE	5,000.
GENOCIDE CENTENIAL 825 BROTHERHOOD WAY SAN FRANCISCO, CA 94132	NONE	CHARITABLE	GENERAL PURPOSE	5,000.
Total from continuation sheets				