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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.

For calendar year 2015 or tax year beginning _____, and ending _____

Name of foundation
**Daelansa Foundation
c/o Anita J Michaels**

Number and street (or P O box number if mail is not delivered to street address) Room/suite
425 Worth Avenue 5E

City or town, state or province, country, and ZIP or foreign postal code
Palm Beach, FL 33480

A Employer identification number
58-1577718

B Telephone number
561-655-7722

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 754,889.** (Part I, column (d) must be on cash basis.)
J Accounting method: Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments 4,295.					
4 Dividends and interest from securities 16,632.					
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10 3,389.					
b Gross sales price for all assets on line 6a 443,412.					
7 Capital gain net income (from Part IV, line 2) 3,389.					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11 24,316.					
13 Compensation of officers, directors, trustees, etc. 0.					
14 Other employee salaries and wages 0.					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 3 3,000.					
c Other professional fees Stmt 4 12,298.					
17 Interest 8.					
18 Taxes Stmt 5 3,506.					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 6 <162.>					
24 Total operating and administrative expenses. Add lines 13 through 23 18,650.					
25 Contributions, gifts, grants paid 166,027.					
26 Total expenses and disbursements. Add lines 24 and 25 184,677.					
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements <160,361.>					
b Net investment income (if negative, enter -0-) 5,666.					
c Adjusted net income (if negative, enter -0-) 0.					

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Daelansa Foundation
c/o Anita J Michaels

Form 990-PF (2015)

58-1577718

Page 2

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	51,720.	23,112.	23,112.
	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 Stmt 7	37,503.	20,525.	20,716.
	b Investments - corporate stock Stmt 8	515,243.	417,426.	427,963.
	c Investments - corporate bonds Stmt 9	72,060.	81,207.	77,882.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 10	256,075.	229,970.	205,216.
	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)	932,601.	772,240.	754,889.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	349,082.	349,082.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	188.	188.	
29 Retained earnings, accumulated income, endowment, or other funds	583,331.	422,970.		
30 Total net assets or fund balances	932,601.	772,240.		
31 Total liabilities and net assets/fund balances	932,601.	772,240.		

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	932,601.
2 Enter amount from Part I, line 27a	2	<160,361.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	772,240.
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	772,240.

Form 990-PF (2015)

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 1 Accenture PLC	P	11/03/15	11/13/15
b 10 Perrigo	P	06/11/14	09/15/15
c Other Short Term Transactions	P	01/01/15	01/01/15
d Other Long Term Transactions	P	01/01/14	12/31/15
e Capital Gains Dividends			

(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 103.		107.	<4.>
b 1,840.		1,404.	436.
c 237,099.		240,147.	<3,048.>
d 204,328.		198,365.	5,963.
e 42.			42.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<4.>
b			436.
c			<3,048.>
d			5,963.
e			42.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,389.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	91,461.	937,494.	.097559
2013	58,875.	943,653.	.062391
2012	52,198.	895,064.	.058318
2011	57,983.	953,582.	.060805
2010	106,487.	1,158,783.	.091896

2 Total of line 1, column (d)	2	.370969
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	.074194
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	841,925.
5 Multiply line 4 by line 3	5	62,466.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	57.
7 Add lines 5 and 6	7	62,523.
8 Enter qualifying distributions from Part XII, line 4	8	166,027.

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.

Daelansa Foundation
c/o Anita J Michaels

Form 990-PF (2015)

58-1577718 Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	57.
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	57.
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	57.
6 Credits/Payments:		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,480.
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	1,480.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,423.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 1,423. Refunded <input checked="" type="checkbox"/> 0.	11	0.

Part VII-A Statements Regarding Activities

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

N/A

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>Anita J. Hamilton Michaels</u> Telephone no. ▶ <u>561-655-7722</u> Located at ▶ <u>425 Worth Avenue #5E, Palm Beach, FL</u> ZIP+4 ▶ <u>33480</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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
Anita J. Hamilton Michaels 425 Worth Avenue Palm Beach, FL 33408	Chairman Trustee 1.00	0.	0.	0.
Frank T. Hamilton 425 Worth Avenue Palm Beach, FL 33408	Secretary Trustee 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.

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	824,377.
b	Average of monthly cash balances	1b	30,369.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	854,746.
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	854,746.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,821.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	841,925.
6	Minimum investment return. Enter 5% of line 5	6	42,096.

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	42,096.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	57.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	57.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,039.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	42,039.
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	42,039.

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	166,027.
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	166,027.
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	57.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	165,970.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				42,039.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	49,388.			
b From 2011	11,338.			
c From 2012	8,049.			
d From 2013	12,498.			
e From 2014	47,526.			
f Total of lines 3a through e	128,799.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	166,027.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				42,039.
e Remaining amount distributed out of corpus	123,988.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	252,787.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	49,388.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	203,399.			
10 Analysis of line 9:				
a Excess from 2011	11,338.			
b Excess from 2012	8,049.			
c Excess from 2013	12,498.			
d Excess from 2014	47,526.			
e Excess from 2015	123,988.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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

- c** Any submission deadlines:

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

Daelansa Foundation
c/o Anita J Michaels

Form 990-PF (2015)

58-1577718 Page 11

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				
Town of Palm Beach United Way 44 Cocoanut Row Palm Beach, FL 33480-4069		501(c)(3) Exempt Organization	Use for their stated purpose.	15,500.
Hospice Foundation of Palm Beach 139 N. County Rd Palm Beach, FL 33480		501(c)(3) Exempt Organization	Use for their stated purpose.	11,500.
Girls Preparatory School 205 Island Avenue Chattanooga, TN 37405		501(c)(3) Exempt Organization	Use for their stated purpose.	2,500.
The Church of Bethesda-By-The-Sea 141 South County Road Palm Beach, FL 33480		501(c)(3) Exempt Organization	Use for their stated purpose.	21,875.
American Red Cross 1250 Northpoint Parkway West Palm Beach, FL 33407		501(c)(3) Exempt Organization	Use for their stated purpose.	1,525.
Total See continuation sheet(s) ▶ 3a				166,027.
b Approved for future payment				
None				
Total ▶ 3b				0.

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
Peggy Adams Animal Rescue League 3200 North Military Trail West Palm Beach, FL 33409		501(c)(3) Exempt Organization	Use for their stated purpose.	4,500.
Preservation Foundation of Palm Beach 311 Peruvian Avenue Palm Beach, FL 33480		501(c)(3) Exempt Organization	Use for their stated purpose.	2,500.
MAAD 3193 Gun Club Road West Palm Beach, FL 33406		501(c)(3) Exempt Organization	Use for their stated purpose.	1,050.
Troops Need You PO Box 2812 Reston, VA 20185		501(c)(3) Exempt Organization	Use for their stated purpose.	1,350.
Rosarian Academy 807 North Flagler Drive West Palm Beach, FL 33401		501(c)(3) Exempt Organization	Use for their stated purpose.	1,000.
Covenant House 733 Breakers Avenue Ft. Lauderdale, FL 33304		501(c)(3) Exempt Organization	Use for their stated purpose.	250.
Paws For Purple Hearts 5860 Labath Avenue Rohnert Park, CA 94928		501(c)(3) Exempt Organization	Use for their stated purpose.	500.
FL Sheriffs Youth Ranches 2486 Cecil Webb Place Live Oak, FL 32060		501(c)(3) Exempt Organization	Use for their stated purpose.	500.
Help Our Wounded 402 W. Palm Valley Blvd Round Rock, TX 78664		501(c)(3) Exempt Organization	Use for their stated purpose.	1,300.
CADAS 207 Spears Avenue Chattanooga, TN 27405		501(c)(3) Exempt Organization	Use for their stated purpose.	250.
Total from continuation sheets				113,127.

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
Breast Cancer Research Foundation 60 E 56th Street New York, NY 10022		501(c)(3) Exempt Organization	Use for their stated purpose.	1,000.
Coalition To Salute America 552 Fort Evans Rd NE #300 Leesburg, PA 20176		501(c)(3) Exempt Organization	Use for their stated purpose.	5,100.
Ryan Licht Sang Bi Polar Foundation 875 N. Michigan Avenue Chicago, IL 60611		501(c)(3) Exempt Organization	Use for their stated purpose.	1,000.
Palm Beach Island Cats P.O. Box 173 Palm Beach, FL 33480		501(c)(3) Exempt Organization	Use for their stated purpose.	1,000.
Boy's and Girls Club of PBC 800 Northpoint Pkwy West Palm Beach, FL 33407		501(c)(3) Exempt Organization	Use for their stated purpose.	1,000.
St. Labre Indian School St. Labre Indian School Ashland, MT 59004		501(c)(3) Exempt Organization	Use for their stated purpose.	650.
American Red Cross Greater Pittsburg 2801 Liberty Ave Pittsburgh, PA 15222		501(c)(3) Exempt Organization	Use for their stated purpose.	500.
The Bright Fund 414 Brannan Street San Francisco, CA 94107		501(c)(3) Exempt Organization	Use for their stated purpose.	2,913.
Tiger Creek PO Box 4968 Tyler, TX 75712		501(c)(3) Exempt Organization	Use for their stated purpose.	625.
Freedom SVC Dogs of America 2000 W Union Ave Englewood, CO 80110		501(c)(3) Exempt Organization	Use for their stated purpose.	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
The Center For Creative Education 425 24th Street West Palm Beach, FL 33407		501(c)(3) Exempt Organization	Use for their stated purpose.	1,000.
Gratitude House 1700 N Dixie Hwy West Palm Beach, FL 33407		501(c)(3) Exempt Organization	Use for their stated purpose.	1,000.
RF Kravis Center For Performing Arts 701 Okeechobee Boulevard West Palm Beach, FL 33401		501(c)(3) Exempt Organization	Use for their stated purpose.	1,000.
HAS Haiti 2840 Liberty Avenue Suite 201 Pittsburgh, FL 15222		501(c)(3) Exempt Organization	Use for their stated purpose.	2,500.
Guide Dogs For The Blind P.O. Box 151200 San Rafael, CA 94915		501(c)(3) Exempt Organization	Use for their stated purpose.	250.
AIM Center 472 W M L King Blvd Chattanooga, TN 37402		501(c)(3) Exempt Organization	Use for their stated purpose.	2,500.
NCRC 727 15th Street, Suite 900 Washington, DC 20005		501(c)(3) Exempt Organization	Use for their stated purpose.	250.
Ocean Conservancy 1300 19th Street, NW Washington, DC 20036		501(c)(3) Exempt Organization	Use for their stated purpose.	2,500.
MCSF 909 N. Washington Street Alexandria, VA 22314		501(c)(3) Exempt Organization	Use for their stated purpose.	500.
Ocean Conservancy 1300 19th Street, NW Washington, DC 20036		501(c)(3) Exempt Organization	Use for their stated purpose.	250.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Women For Women International 2000 M Street, NW Washington, DC 20036		501(c)(3) Exempt Organization	Use for their stated purpose.	250.
St. Jude Childrens Hospital 262 Danny Thomas Place Memphis, TN 38105		501(c)(3) Exempt Organization	Use for their stated purpose.	2,250.
Youth Villagers 3320 Brother Blvd. Memphis, TN 38133		501(c)(3) Exempt Organization	Use for their stated purpose.	1,500.
St. Joseph's Indian School 1301 N. Main Street Chamberlain, SD 57325		501(c)(3) Exempt Organization	Use for their stated purpose.	500.
First Care 2200 N Florida Mango Rd #102 West Palm Beach, FL 33409		501(c)(3) Exempt Organization	Use for their stated purpose.	500.
Jane Goodall Institute 1595 Spring Hill Rd., Suite 550 Vienna, VA 22182		501(c)(3) Exempt Organization	Use for their stated purpose.	3,000.
Susan G Komen South Florida PO Box 96216 Washington, DC 20090		501(c)(3) Exempt Organization	Use for their stated purpose.	2,000.
Make A Wish 4491 FL-7 Davie, FL 33314		501(c)(3) Exempt Organization	Use for their stated purpose.	250.
Myositis Association 1737 King St Alexandria, VA 22314		501(c)(3) Exempt Organization	Use for their stated purpose.	1,000.
Rehabilitation Center 301 Northpoint Parkway West Palm Beach, FL 33407		501(c)(3) Exempt Organization	Use for their stated purpose.	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Prison Fellowship P.O. Box 1550 Merrifield, VA 22116		501(c)(3) Exempt Organization	Use for their stated purpose.	1,200.
Americas Vet Dogs 371 East Jericho Turnpike Smithtown, NY 11787		501(c)(3) Exempt Organization	Use for their stated purpose.	100.
Goldwater Institute 500 E. Coronado Road Phoenix, AZ 85004		501(c)(3) Exempt Organization	Use for their stated purpose.	1,250.
Adopt A Cat 1125 Old Dixie Highway Lake Park, FL 33403		501(c)(3) Exempt Organization	Use for their stated purpose.	250.
Independent Presbyterian Church 3100 Highland Ave. Birmingham, AL 35205		501(c)(3) Exempt Organization	Use for their stated purpose.	1,000.
Troops Direct PO Box 9140 Pueblo, CO 81008		501(c)(3) Exempt Organization	Use for their stated purpose.	250.
Soldiers Wish 316 Mountain Ave SW Roanoke, VA 24016		501(c)(3) Exempt Organization	Use for their stated purpose.	100.
Disabled Vets National Foundation 1020 19th Street,NW,Suite 475 Washington, DC 20036		501(c)(3) Exempt Organization	Use for their stated purpose.	300.
World Wildlife Fund P.O. Box 97180 Washington, DC 20090		501(c)(3) Exempt Organization	Use for their stated purpose.	250.
The Society of Memorial Sloan Kettering 1275 York Avenue New York, NY 10065		501(c)(3) Exempt Organization	Use for their stated purpose.	6,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
March of Dimes 2301 Centre Park West Dr # 125 West Palm Beach, FL 33409		501(c)(3) Exempt Organization	Use for their stated purpose.	600.
Paralyzed Veterans of America 801 18th Street NW Washington, DC 20006		501(c)(3) Exempt Organization	Use for their stated purpose.	1,250.
Homeless Coalition of Palm Beach 810 Datura St West Palm Beach, FL 33401		501(c)(3) Exempt Organization	Use for their stated purpose.	2,500.
Special Olympics of Florida 1915 Don Wickham Drive Clermont, FL 34711		501(c)(3) Exempt Organization	Use for their stated purpose.	100.
ASPCA 424 E. 92nd St New York, NY 10128		501(c)(3) Exempt Organization	Use for their stated purpose.	250.
Children's Hunger Relief Fund PO Box 5366 Santa Rosa, CA 95402		501(c)(3) Exempt Organization	Use for their stated purpose.	450.
WWII Vets Comm PO Box 96543 Washington, DC 20090		501(c)(3) Exempt Organization	Use for their stated purpose.	1,000.
The Ronald W Regan Society 300 East College Avenue Eureka, IL 61530		501(c)(3) Exempt Organization	Use for their stated purpose.	1,000.
SPCA International PO Box 92240 Washinton, DC 20090		501(c)(3) Exempt Organization	Use for their stated purpose.	550.
For The Troops PO Box 630103 Simi Valley, CA 93063		501(c)(3) Exempt Organization	Use for their stated purpose.	600.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Help Hospital Veterans 36585 Penfield Lane Winchester, CA 92596		501(c)(3) Exempt Organization	Use for their stated purpose.	300.
Habitat For Humanity 121 Habitat Street Americus, GA 31709		501(c)(3) Exempt Organization	Use for their stated purpose.	700.
PETA 501 Front Street Norfolk, VA 23510		501(c)(3) Exempt Organization	Use for their stated purpose.	900.
GWNMS 155 BLANDING BLVD Orange Park, FL 32073		501(c)(3) Exempt Organization	Use for their stated purpose.	250.
Reading Is Fundamental 1730 Rhode Island Ave. NW, Washington, DC 20036		501(c)(3) Exempt Organization	Use for their stated purpose.	250.
Defenders Of Wildlife 1130 17th Street, NW Washington, DC 20036		501(c)(3) Exempt Organization	Use for their stated purpose.	300.
Opeation Finally Home PO Box 1218 Washington, DC 20013		501(c)(3) Exempt Organization	Use for their stated purpose.	1,100.
Boys Town PO Box 6000 Boys Town, NE 68010		501(c)(3) Exempt Organization	Use for their stated purpose.	1,396.
UAP PO Box 96565 Washington, DC 20090		501(c)(3) Exempt Organization	Use for their stated purpose.	200.
Southampton Animal Shelter 102 Old Riverhead Road Hampton Bays, NY 11946		501(c)(3) Exempt Organization	Use for their stated purpose.	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
National Federation of the Blind 200 East Wells Street Baltimore, MD 21230		501(c)(3) Exempt Organization	Use for their stated purpose.	250.
PCRM 5100 Wisconsin Ave., NW, Suite 400 Washington, DC 20016		501(c)(3) Exempt Organization	Use for their stated purpose.	650.
CSAH 552 Fort Evans Rd NE #300 Leesburg, VA 20176		501(c)(3) Exempt Organization	Use for their stated purpose.	3,000.
NRDC 40 W 20th Street New York, NY 10011		501(c)(3) Exempt Organization	Use for their stated purpose.	100.
National Childrens Cancer Society 500 N Broadway #1850 St. Louis, MO 63102		501(c)(3) Exempt Organization	Use for their stated purpose.	150.
Mercy Home For Boys & Girls 1140 W Jackson Blvd Chicago, IL 60607		501(c)(3) Exempt Organization	Use for their stated purpose.	750.
United American Patriots 110-A Shields Park Drive Kernersville, NC 27284		501(c)(3) Exempt Organization	Use for their stated purpose.	1,500.
Feeding Americas Hungry Chi Box 83775 Phoenix, AZ 85071		501(c)(3) Exempt Organization	Use for their stated purpose.	200.
Food For The Poor 6401 Lyons Road Coconut Creek, FL 33073		501(c)(3) Exempt Organization	Use for their stated purpose.	752.
American Lung Association 2701 N Australian Ave West Palm Beach, FL 33407		501(c)(3) Exempt Organization	Use for their stated purpose.	250.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Feed The Children 333 N. Meridian Oklahoma City, OK 73107		501(c)(3) Exempt Organization	Use for their stated purpose.	350.
Audubon PO Box 16914 West Palm Beach, FL 33416		501(c)(3) Exempt Organization	Use for their stated purpose.	340.
The Salvation Army of Palm Beach PO Box 789 West Palm Beach, FL 33402		501(c)(3) Exempt Organization	Use for their stated purpose.	500.
Florida Wildlife Federation PO Box 6870 Tallahassee, FL 32314		501(c)(3) Exempt Organization	Use for their stated purpose.	250.
LELDF 1428 Duke Street Alexandria, VA 22314		501(c)(3) Exempt Organization	Use for their stated purpose.	250.
AFAC PO Box 96303 Washington, DC 20090		501(c)(3) Exempt Organization	Use for their stated purpose.	500.
Homes For Vets 6 Main Street Taunton, MA 02780		501(c)(3) Exempt Organization	Use for their stated purpose.	1,500.
The Maids 4875 Park Ridge Blvd Boynton Beach, FL 33426		501(c)(3) Exempt Organization	Use for their stated purpose.	250.
VVMF 2600 Virginia Ave., NW, Suite 104 Washington, DC 20037		501(c)(3) Exempt Organization	Use for their stated purpose.	100.
The HSUS 2100 L St., NW Washington, DC 20037		501(c)(3) Exempt Organization	Use for their stated purpose.	250.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Smiling Dog Farms Po Box 743 Wharton, TX 77488		501(c)(3) Exempt Organization	Use for their stated purpose.	1,000.
Keepers of the Wild 13441 E. Highway 66 Valentine, AZ 86437		501(c)(3) Exempt Organization	Use for their stated purpose.	1,200.
The Eisenhower Fund PO Box 295 Abilene, KS 67410		501(c)(3) Exempt Organization	Use for their stated purpose.	1,000.
National Parks Conservation 777 6th Street, NW, Suite 700 Washington, DC 20001		501(c)(3) Exempt Organization	Use for their stated purpose.	200.
FINCA 1201 15th Stree, NW, 8th Floor Washington, DC 20005		501(c)(3) Exempt Organization	Use for their stated purpose.	250.
Habitat For Horses PO Box 213 Hitchcock, TX 77563		501(c)(3) Exempt Organization	Use for their stated purpose.	1,260.
Kids Wish Network 4060 Louis Ave. Holiday, FL 34691		501(c)(3) Exempt Organization	Use for their stated purpose.	100.
Operation Finally Home PO Box 1218 Washington, DC 20013		501(c)(3) Exempt Organization	Use for their stated purpose.	500.
Pray In Jesus Name Ministries PO Box 77077 Colorado Springs, CO 80970		501(c)(3) Exempt Organization	Use for their stated purpose.	1,000.
US Fund For UNICEF 125 Maiden Lane New York, NY 10038		501(c)(3) Exempt Organization	Use for their stated purpose.	250.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Peaceful Valley Donkey Rescue 8317 Duckworth Rd San Angelo, TX 76905		501(c)(3) Exempt Organization	Use for their stated purpose.	100.
Tiger Preservation Center PO Box 9168 Pueblo, CO 81008		501(c)(3) Exempt Organization	Use for their stated purpose.	1,000.
Adopt A Platoon PO Box 234 Lozano, TX 78568		501(c)(3) Exempt Organization	Use for their stated purpose.	250.
Flagler Museum One Whitehall Way Palm Beach, FL 33480		501(c)(3) Exempt Organization	Use for their stated purpose.	1,000.
Aid For Starving Children PO Box 2156 Windsor, CA 95492		501(c)(3) Exempt Organization	Use for their stated purpose.	500.
VOIEF 2823 Coteau Way Dallas, TX 75227		501(c)(3) Exempt Organization	Use for their stated purpose.	500.
The USO PO Box 96860 Washington, DC 20077		501(c)(3) Exempt Organization	Use for their stated purpose.	600.
NACOP 6350 Horizon Drive Titusville, FL 32780		501(c)(3) Exempt Organization	Use for their stated purpose.	600.
George W Bush Presidential Library PO Box 14141 College Station, TX 77841		501(c)(3) Exempt Organization	Use for their stated purpose.	1,100.
Muscular Dystrophy Association 222 S. Riverside Plaza, Suite 1500 Chicago, IL 60606		501(c)(3) Exempt Organization	Use for their stated purpose.	100.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MD Anderson Career Center PO Box 4464 Houston, TX 77210		501(c)(3) Exempt Organization	Use for their stated purpose.	250.
Leadership Institute 1101 N Highland St Arlington, VA 22201		501(c)(3) Exempt Organization	Use for their stated purpose.	250.
Pride Rock Wildlife Refuge 17194 Co Rd 329 Terrell, TX 75161		501(c)(3) Exempt Organization	Use for their stated purpose.	500.
National Humane Education Society PO Box 340 Charles Town, WV 25414		501(c)(3) Exempt Organization	Use for their stated purpose.	100.
IFAW 1350 Connecticut Avenue NW Washington, DC 20036		501(c)(3) Exempt Organization	Use for their stated purpose.	100.
Herobox PO Box 1096 Tyrone, GA 30290		501(c)(3) Exempt Organization	Use for their stated purpose.	625.
National Park Foundation 1110 Vermont Avenue, NW, Suite 200 Washington, DC 20005		501(c)(3) Exempt Organization	Use for their stated purpose.	100.
World War II Vet Committee 1100 N. Glebe Road Arlington, VA 22201		501(c)(3) Exempt Organization	Use for their stated purpose.	1,000.
Judicial Watch 425 Third Street SW, Suite 800 Washington, DC 20024		501(c)(3) Exempt Organization	Use for their stated purpose.	600.
AFP & CC 6350 Horizon Drive Titusville, FL 32780		501(c)(3) Exempt Organization	Use for their stated purpose.	100.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
The Heritage Foundation 214 Massachusetts Ave NE Washington, DC 20002		501(c)(3) Exempt Organization	Use for their stated purpose.	100.
Alley Cat Allies 7920 Norfolk Avenue Bethesda, MD 20814		501(c)(3) Exempt Organization	Use for their stated purpose.	60.
The National World War II Museum 945 Magazine St New Orleans, LA 70130		501(c)(3) Exempt Organization	Use for their stated purpose.	1,000.
Water Keeper Alliance 17 Battery Place, Suite 1329 New York, NY 10004		501(c)(3) Exempt Organization	Use for their stated purpose.	100.
American Civil Rights PO Box 96685 Washington, DC 20090		501(c)(3) Exempt Organization	Use for their stated purpose.	250.
Point Foundation 1357 Broadway, Ste 401 New York, NY 10018		501(c)(3) Exempt Organization	Use for their stated purpose.	250.
Homes For Our Troops 6 Main Street Taunton, MA 02780		501(c)(3) Exempt Organization	Use for their stated purpose.	100.
Lupus Foundation of America 2000 L Street, N.W., Suite 410 Washington, DC 20036		501(c)(3) Exempt Organization	Use for their stated purpose.	150.
Liberty Institute 2001 W Plano Pkwy #1600 Plano, TX 75075		501(c)(3) Exempt Organization	Use for their stated purpose.	150.
South Eastern Legal Foundation 2255 Sewell Mill Rd Marietta, GA 30062		501(c)(3) Exempt Organization	Use for their stated purpose.	100.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Lifesavers Wild Horse Rescue 23809 E Avenue J Lancaster, CA 93535		501(c)(3) Exempt Organization	Use for their stated purpose.	109.
UNICEF 125 Maiden Lane New York, NY 10038		501(c)(3) Exempt Organization	Use for their stated purpose.	100.
ECO Animal Rescue 320 Zoo Rd Fairfield, PA 17320		501(c)(3) Exempt Organization	Use for their stated purpose.	1,297.
NPCA 777 6th Street, NW, Suite 700 Washington, DC 20001		501(c)(3) Exempt Organization	Use for their stated purpose.	100.
Children's Cancer Recovery 6380 Flank Dr Harrisburg, PA 17112		501(c)(3) Exempt Organization	Use for their stated purpose.	150.
Americas Prayer Network 17648 Passing Rd Milford, VA 22514		501(c)(3) Exempt Organization	Use for their stated purpose.	250.
Last Chance For Animals 8033 Sunset Blvd West Hollywood, CA 90046		501(c)(3) Exempt Organization	Use for their stated purpose.	100.
Gentle Giants 4867 Pedley Ave Norco, CA 92860		501(c)(3) Exempt Organization	Use for their stated purpose.	250.
Historical Society of Palm Beach 300 N Dixie Hwy West Palm Beach, FL 33401		501(c)(3) Exempt Organization	Use for their stated purpose.	2,500.
Compassions For Choice P.O. Box 101810 Denver, CO 80250		501(c)(3) Exempt Organization	Use for their stated purpose.	100.
Total from continuation sheets				

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
UBS 4K 01256	3,798.	3,798.	3,798.
UBS 4K 01256 OID	113.	113.	113.
UBS 4K 01256 US Savings and Treasury	383.	383.	383.
UBS 4K 01464	1.	1.	1.
Total to Part I, line 3	4,295.	4,295.	4,295.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
UBS 4K 01256	16,674.	42.	16,632.	16,632.	16,632.
To Part I, line 4	16,674.	42.	16,632.	16,632.	16,632.

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Mitchell L. Stump, CPA, PA	3,000.	3,000.	0.	0.
To Form 990-PF, Pg 1, ln 16b	3,000.	3,000.	0.	0.

Form 990-PF **Other Professional Fees** **Statement 4**

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
UBS Investment-Management Fee	10,948.	10,948.	0.	0.
UBS 4K 01256 Bond Premium	1,207.	1,207.	0.	0.
UBS 4K 01256 Accrued Interest Paid	108.	108.	0.	0.
UBS 4K 01256 Bd prem noncovered	17.	17.	0.	0.
UBS 4K 01256 Treasury Accrued Interest Paid	18.	18.	0.	0.
To Form 990-PF, Pg 1, ln 16c	12,298.	12,298.	0.	0.

Form 990-PF **Taxes** **Statement 5**

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Withholding	537.	537.	0.	0.
Federal Taxes with 2014 return	1,489.	1,489.	0.	0.
Federal Taxes for 2015 return	1,480.	1,480.	0.	0.
To Form 990-PF, Pg 1, ln 18	3,506.	3,506.	0.	0.

Form 990-PF **Other Expenses** **Statement 6**

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Other	<162.>	<162.>	0.	0.
To Form 990-PF, Pg 1, ln 23	<162.>	<162.>	0.	0.

Form 990-PF **U.S. and State/City Government Obligations** **Statement** **7**

<u>Description</u>	<u>U.S. Gov't</u>	<u>Other Gov't</u>	<u>Book Value</u>	<u>Fair Market Value</u>
UBS Fixed Income Government Securities	X		20,525.	20,716.
Total U.S. Government Obligations			20,525.	20,716.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			20,525.	20,716.

Form 990-PF **Corporate Stock** **Statement** **8**

<u>Description</u>	<u>Book Value</u>	<u>Fair Market Value</u>
UBS Asset backed securities	4,384.	4,318.
UBS Equities Closed end funds & Exchange traded products	52,863.	51,956.
UBS Equities Common Stocks	360,179.	371,689.
Total to Form 990-PF, Part II, line 10b	417,426.	427,963.

Form 990-PF **Corporate Bonds** **Statement** **9**

<u>Description</u>	<u>Book Value</u>	<u>Fair Market Value</u>
UBS Corporate bonds & notes	81,207.	77,882.
Total to Form 990-PF, Part II, line 10c	81,207.	77,882.

Form 990-PF

Other Investments

Statement 10

<u>Description</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
UBS Equities Mutual Funds	FMV	50,504.	39,580.
UBS Fixed Income Mutual Funds	FMV	179,466.	164,783.
UBS Accrued Interest	FMV	0.	853.
Total to Form 990-PF, Part II, line 13		229,970.	205,216.

UBS FINANCIAL SERVICES INC. Account 4K 01256
 Proceeds Not Reported to the IRS
 (continued)
 2015 03/08/2016

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (Gross (Net) acquired)	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
AFLAC INC COMMON STOCK / CUSIP 001055102 / Symbol AFL	25 000	1,521 57	06/12/14	1,563 00		-41 43	Sale Note 26
EUROPEAN AERONAUT UNSPONSORED ADR / CUSIP 009279100 / Symbol EADSY	34 000	549 47	06/11/14	600 78		-51 31	Sale Note 26
AKORN INC / CUSIP 009728106 / Symbol AKRX							
2 transactions for 11/13/15							
	2 000	56 93	06/11/14	55 90		1 03	Sale Note 26
	1 000	28 47	09/02/14	38 88		-10 41	Sale Note 26
11/13/15	3 000	85 40	Various	94 78		-9 38	Total of 2 transactions
AMERICA MOVIL S A B DE C V SER L SPON ADR / CUSIP 02364W105 / Symbol. AMX	90 000	1,665 61	06/11/14	1,813 43		-147 82	Sale Note 26
AMERICAN INTL GROUP NTS 3 375% 081520 DTD080913 FC021514 CALL@MMW+25BP / CUSIP 026874CX3 / Symbol	2,000 000	2,074 78	06/16/14	2,060 58	0 00	14 20	Bond call Original basis \$2,072 62
APACHE CORP / CUSIP 037411105 / Symbol APA	1 000	46 57	06/12/14	96 75		-50 18	Sale Note 26
10/28/15	1 000	46 24	06/12/14	96 75		-50 51	Sale Note 26
2 transactions for 11/11/15							
	18 000	887 25	06/12/14	1,741 50		-854 25	Sale Note 26

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UBS FINANCIAL SERVICES INC. Account: 4K 01256
2015 03/08/2016
Proceeds Not Reported to the IRS
 (continued)

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G)/ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
APACHE CORP / CUSIP 037411105 / Symbol APA (cont'd)	2 000	98 58	11/03/14	154 95		-56 37	Sale Note 26
11/11/15	20 000	985 83	Various	1,896 45		-910 62	Total of 2 transactions
Security total		1,078 64		2,089 95		-1,011 31	
APPLE INC / CUSIP 037833100 / Symbol AAPL	6 000	776 75	08/24/12	571 45		205 30	Sale Note 26
03/03/15						225 01	Sale Note 26
06/29/15	7 000	880 63	06/12/14	655 62			Sale Note 26
Security total							
6 transactions for 09/15/15	3 000	348 47	05/11/10	108 06		240 41	Sale Note 26
5 000		581 89	05/11/10	180 09		401 80	Sale Note 26
7 000		813 10	11/27/13	543 77		269 33	Sale Note 26
14 000		1,626 21	12/20/13	1,101 42		524 79	Sale Note 26
7 000		813 11	01/08/14	540 10		273 01	Sale Note 26
8 000		929 27	06/12/14	749 28		179 99	Sale Note 26
09/15/15	44 000	5,112 05	Various	3,222 72		1,889 33	Total of 6 transactions
Security total		6,769 43		4,449 79		2,319 64	
AXA ADR / CUSIP 054536107 / Symbol AXAHY	80 000	2,143 56	06/11/14	2,001 43		142 13	Sale Note 26
10/28/15							

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UBS FINANCIAL SERVICES INC. Account 4K-01256
 Proceeds Not Reported to the IRS
 (continued) 03/08/2016
 2015

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
BG GROUP PLC SPON ADR / CUSIP 055434203 / Symbol BRGY	2 transactions for 11/11/15 76 000	1,140 64	06/11/14	1,587 64		-447 00	Sale Note 26
	28 000	420 23	10/10/14	460 46		-40 23	Sale Note 26
11/11/15	104 000	1,560 87	Various	2,048 10		-487 23	Total of 2 transactions
BERKSHIRE HATHAWAY INC NEW CL B / CUSIP 084670702 / Symbol BRKB	3 transactions for 09/15/15 8 000	1,054 57	07/17/12	676 09		378 48	Sale Note 26
	7 000	922 75	08/21/12	600 03		322 72	Sale Note 26
	34 000	4,481 92	06/11/14	4,360 66		121 26	Sale Note 26
09/15/15	49 000	6,459 24	Various	5,636 78		822 46	Total of 3 transactions
BITAUTO HLDGS LTD SPON ADR / CUSIP 091727107 / Symbol BITA	1 000	25 27	06/11/14	42 53		-17 26	Sale Note 26
BLACKROCK STRATEGIC INCOME I / CUSIP 09256H286 / Symbol	2 transactions for 08/19/15 73 302	735 22	06/13/14	759 41	3 08 W	-21 11	Sale Note 26
	0 103	1 03	04/30/15	1 07	0 04 W	0 00	Sale Note 26
08/19/15	73 405	736 25	Various	760 48	3 12 W	-21 11	Total of 2 transactions
09/15/15	9 461	94 52	06/13/14	98 02		-3 50	Sale Note 26

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UBS FINANCIAL SERVICES INC.
Proceeds Not Reported to the IRS
 (continued)
 Account: 4K 01256
 03/08/2016

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
		2 transactions for 09/15/15					
	0 103		1 03 07/31/15	1 08	0 05 W	0 00	Sale Note 26
	4 781		47 76 07/31/15	49 72	1 53 W	-0 43	Sale Note 26
09/15/15	4 884		48 79 Various	50 80	1 58 W	-0 43	Total of 2 transactions
09/29/15	105 127		1,043 91 06/13/14	1,089 12		-45 21	Sale Note 26
		Security total	1,923 47	1,998 42	4 70 W	-70 25	
		CBOE HLDGS INC COM / CUSIP 12503M108 / Symbol CBOE	61 72 06/12/14	48 56		13 16	Sale Note 26
07/30/15	1 000						
		CBRE GROUP INC CL A / CUSIP 12504L109 / Symbol CBG	32 90 06/11/14	30 09		2 81	Sale Note 26
09/15/15	1 000						
		CF INDUSTRIES HOLDINGS INC / CUSIP 125269100 / Symbol CF	59 13 06/12/14	47 59		11 54	Sale Note 26
07/30/15	1 000						
		CAMPBELL SOUP CO COMMON STOCK / CUSIP 134429109 / Symbol CPB	53 18 11/03/14	44 29		8 89	Sale Note 26
12/15/15	1 000						
		CARRIZO OIL & GAS INC / CUSIP 144577103 / Symbol CRZO	37 40 06/11/14	62 92		-25 52	Sale Note 26
11/13/15	1 000						
		CENTENE CORP / CUSIP 15135B101 / Symbol CNC	57 23 06/11/14	37 06		20 17	Sale Note 26
11/13/15	1 000						

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UBS FINANCIAL SERVICES INC. Account 4K-01256
 Proceeds Not Reported to the IRS
 (continued)
 2015 03/08/2016

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G) / gross (N) / net acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
CIENA CORP NEW / CUSIP 171779309 / Symbol CIEN 09/15/15 2 000		44 73	06/11/14	44 97		-0 24	Sale Note 26
CITIGROUP INC NOTE RATE 6 125 % MATURES 05/15/2018 / CUSIP 172967ES6 / Symbol 12/10/15 2 000 000		2 213 46	06/16/14	2 189 30	0 00	24 16	Bond call Original basis \$2,300 24
COACH INC / CUSIP 189754104 / Symbol COH 5 transactions for 09/15/15 71 000		2 078 13	06/11/14	2 755 33		-677 20	Sale Note 26
6 000		175 61	06/12/14	233 73		-58 12	Sale Note 26
8 000		234 16	06/12/14	336 85		-102 69	Sale Note 26
29 000		848 82	06/12/14	1 125 67		-276 85	Sale Note 26
10 000		292 70	06/19/14	354 36		-61 66	Sale Note 26
09/15/15 124 000		3 629 42	Various	4 805 94		-1 176 52	Total of 5 transactions
COGNIZANT TECH SOLUTIONS CRP / CUSIP 192446102 / Symbol CTSH 08/20/15 5 000		330 94	06/11/14	237 53		93 41	Sale Note 26
5 transactions for 09/15/15 4 000		249 35	05/03/12	143 40		105 95	Sale Note 26
20 000		1 246 78	11/28/12	652 07		594 71	Sale Note 26
20 000		1 246 78	05/15/13	627 42		619 36	Sale Note 26
13 000		810 41	06/11/14	617 58		192 83	Sale Note 26

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UBS FINANCIAL SERVICES INC. Account: 4K-01256
Proceeds Not Reported to the IRS
 (continued) 03/08/2016
2015

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
COGNIZANT TECH SOLUTIONS CRP / CUSIP 192446102 / Symbol CTSH (cont'd)							
	20 000	1,246 78	08/11/14	889 89		356 89	Sale Note 26
09/15/15	77 000	4,800 10	Various	2,930 36		1,869 74	Total of 5 transactions
	Security total	5,131 04		3,167 89		1,963 15	
COLGATE PALMOLIVE CO COMMON STOCK / CUSIP 194162103 / Symbol CL							
07/24/15	14 000	937 33	06/12/14	953 47	1 15 W	-14 99	Sale Note 26
	2 transactions for 08/12/15	874 84	06/12/14	885 37		-10 53	Sale Note 26
	13 000	67 30	07/30/15	69 12		-1 82	Sale Note 26
08/12/15	14 000	942 14	Various	954 49		-12 35	Total of 2 transactions
	2 transactions for 10/06/15	389 57	06/12/14	408 63		-19 06	Sale Note 26
	6 000	64 93	04/30/15	67 74		-2 81	Sale Note 26
10/06/15	7 000	454 50	Various	476 37		-21 87	Total of 2 transactions
	Security total	2,333 97		2,384 33	1 15 W	-49 21	
CONTINENTAL RESOURCES INC (OKLA) / CUSIP 212015101 / Symbol CLR							
	2 transactions for 11/13/15	68 06	06/12/14	151 10		-83 04	Sale Note 26
	2 000						

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UBS FINANCIAL SERVICES INC. Account: 4K 01256
Proceeds Not Reported to the IRS
 (continued) 03/08/2016
 2015.

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G/gross (N)et acquired	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
		CONTINENTAL RESOURCES INC (OKLA) / CUSIP 212015101 / Symbol CLR (cont'd)					
	3 000	102 09	05/05/15	220 53		-118 44	Sale Note 26
11/13/15	5 000	170 15	Various	371 63		-201 48	Total of 2 transactions
		CUMMINS INC / CUSIP 231021106 / Symbol CMI					
09/15/15	20 000	2,407 56	06/11/14	3,180 15		-772 59	Sale Note 26
		DENSO CORP ADR / CUSIP 24872B100 / Symbol DNZOY					
10/28/15	8 000	195 91	06/11/14	189 11		6 80	Sale Note 26
		DEXCOM INC / CUSIP 252131107 / Symbol DXCM					
09/15/15	1 000	96 04	09/02/14	44 19		51 85	Sale Note 26
		DISCOVER FINANCIAL SERVICES / CUSIP 254709108 / Symbol DFS					
10/28/15	2 000	113 64	06/12/14	122 84		-9 20	Sale Note 26
11/13/15	1 000	56 08	06/12/14	61 41		-5 33	Sale Note 26
		Security total	169 72	184 25		-14 53	
		DOLBY LABORATORIES INC CL A / CUSIP 25659T107 / Symbol DLB					
11/13/15	1 000	33 45	06/11/14	42 49		-9 04	Sale Note 26
		EMC CORP MASS / CUSIP 268648102 / Symbol EMC					
09/08/15	106 000	2,548 04	06/11/14	2,837 25		-289 21	Sale Note 26

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UBS FINANCIAL SERVICES INC
Proceeds Not Reported to the IRS
 (continued)
 Account: 4K 01256
 2015 03/08/2016

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G) / gross (N) / net (X)	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
ENTEGRIS INC / CUSIP 29362U104 / Symbol ENTG	1 000		13 58 06/11/14	12 48		1 10	Sale Note 26
11/13/15	1 000		12 61 06/11/14	12 48		0 13	Sale Note 26
Security total			26 19	24 96		1 23	
EXPEDIA INC / CUSIP 30212P303 / Symbol EXPE	18 000		2,338 99 06/11/14	1,366 64		972 35	Sale Note 26
EXPRESS SCRIPTS HLDG CO / CUSIP 30219G108 / Symbol ESRX	5 000		443 99 06/11/14	357 05		86 94	Sale Note 26
09/15/15	69 000		5,842 81 06/11/14	4,927 38		915 43	Sale Note 26
Security total			6,286 80	5,284 43		1,002 37	
EXXON MOBIL CORP / CUSIP 30231G102 / Symbol XOM	14 000		1,092 15 06/12/14	1,436 77	196 93 W	-147 69	Sale Note 26
10/28/15	1 000		81 92 06/12/14	102 62		-20 70	Sale Note 26
4 transactions for 11/03/15	3 000		261 64 06/12/14	307 88		-46 24	Sale Note 26
1 000			87 22 03/13/15	98 93		-11 71	Sale Note 26
1 000			87 22 09/15/15	97 60		-10 38	Sale Note 26
7 000			610 50 09/16/15	691 78		-81 28	Sale Note 26
11/03/15	12 000		1,046 58 Various	1,196 19		-149 61	Total of 4 transactions

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UBS FINANCIAL SERVICES INC
2015
Proceeds Not Reported to the IRS
 (continued)
 Account: 4K 01256
 03/08/2016

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G) / Gross (N) / net acquired	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
EXXON MOBIL CORP / CUSIP 30231G102 / Symbol XOM (cont'd)							
	Security total	2,220 65		2,735 58	196 93 W	-318 00	
FHR K-012 A-2 04 1839 DUE 12/25/20 FACTOR 1 000000000000 / CUSIP 3137A8PP7 / Symbol 09/30/15	1,000 000	1,083 75	06/17/14	1,100 00	0 00	-16 25	Sale Note 25
FIRST REPUBLIC BANK / CUSIP 33616C100 / Symbol FRC 11/13/15	1 000	64 98	06/11/14	53 46		11 52	Sale Note 26
GEA GROUP AG SPON ADR / CUSIP 361592108 / Symbol GEAGY 08/25/15	15 000	586 58	06/11/14	680 40		-93 82	Sale Note 26
	28 000	1,089 39	06/11/14	1,270 08		-180 69	Sale Note 26
	Security total	1,675 97		1,950 48		-274 51	
GLOBAL PAYMENTS INC / CUSIP 37940X102 / Symbol GPN 11/13/15	2 000	138 10	06/11/14	71 04		67 06	Sale Note 26
GOOGLE INC **NAME CHANGE 10/2015** CL A / CUSIP 38259P508 / Symbol 08/20/15	1 000	680 99	06/11/14	566 56		114 43	Sale Note 26
	2 transactions for 09/15/15	664 85	08/17/12	337 33		327 52	Sale Note 26
	1 000	664 85	11/12/12	335 07		329 78	Sale Note 26
	2 000	1,329 70	Various	672 40		657 30	Total of 2 transactions
	Security total	2,010 69		1,238 96		771 73	

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UBS FINANCIAL SERVICES INC. Account: 4K 01256
 Proceeds Not Reported to the IRS
 (continued) 03/08/2016
 2015

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
HEINEKEN NV SPON ADR / CUSIP 423012301 / Symbol HEINY 10/28/15	14 000	645 60	06/11/14	499 46		146 14	Sale Note 26
11/02/15	40 000	1,819 05	06/11/14	1,427 05		392 00	Sale Note 26
	Security total	2,464 65		1,926 51		538 14	
IAC INTERACTIVECORP / CUSIP 44919P508 / Symbol IACI 09/15/15	1 000	69 80	06/11/14	68 24		1 56	Sale Note 26
11/13/15	1 000	65 24	06/11/14	68 24		-3 00	Sale Note 26
	Security total	135 04		136 48		-1 44	
INFORMATICA CORP **MERGER EFF 08/2015** / CUSIP 45666Q102 / Symbol 08/07/15	22 000	1,072 50	06/11/14	810 81		261 69	Merger
ISIS PHARMACEUTICALS INC*NAME CHANGE 12/2015* / CUSIP 464330109 / Symbol 09/15/15	1 000	54 94	06/11/14	32 54		22 40	Sale Note 26
11/13/15	1 000	62 95	06/11/14	32 54		30 41	Sale Note 26
	Security total	117 89		65 08		52 81	
J P MORGAN CHASE & CO 05 150% 100115 DTD100405 FC040106 NOTES / CUSIP: 46625HDF4 / Symbol 10/01/15	2,000 000	2,000 00	06/16/14	2,000 00		0 00	Sale
KAPSTONE PAPER AND PACKAGING CORP / CUSIP 48562P103 / Symbol KS 11/13/15	1 000	22 01	06/11/14	30 74		-8 73	Sale Note 26

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UBS FINANCIAL SERVICES INC. Account 4K-01256
 2015 Proceeds Not Reported to the IRS
 (continued) 03/08/2016

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (Gross (Net) acquired)	Proceeds Date	Cost or other basis	Adjustments & Codes(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
KERYX BIOPHARMACEUTICALS INC / CUSIP 492515101 / Symbol KERX	1 000	4 74	09/02/14	18 22		-13 48	Sale Note 26
<i>2 transactions for 10/23/15</i>							
09/15/15	24 000	107 43	06/11/14	345 30		-237 87	Sale Note 26
	10 000	44 76	09/02/14	182 17		-137 41	Sale Note 26
10/23/15	34 000	152 19	Various	527 47		-375 28	Total of 2 transactions
10/26/15	8 000	34 55	06/11/14	115 10		-80 55	Sale Note 26
	Security total	191 48		660 79		-469 31	
<i>2 transactions for 09/15/15</i>							
LKQ CORP NEW / CUSIP 501889208 / Symbol LKQ	100 000	3,031 49	06/11/14	2,703 77		327 72	Sale Note 26
	9 000	272 83	08/28/14	249 74		23 09	Sale Note 26
09/15/15	109 000	3,304 32	Various	2,953 51		350 81	Total of 2 transactions
<i>2 transactions for 08/20/15</i>							
LOOMIS SAYLES SECURITIZED ASSET / CUSIP 543495741 / Symbol	589 385	6,269 27	06/16/14	6,335 89	9 74 W	-66 88	Sale Note 26
09/15/15	227 501	2,397 86	06/16/14	2,445 64	7 48 W	-40 30	Sale Note 26
09/30/15	333 413	3,540 85	06/16/14	3,584 19		-43 34	Sale Note 26
	Security total	12,197 98		12,365 72	17 22 W	-150 52	

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UBS FINANCIAL SERVICES INC
 2015
 Proceeds Not Reported to the IRS
 (continued)
 Account: 4K 01256
 03/08/2016

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G/jross (N)et acquired	Proceeds Date	Cost or other basis	Adjustments & Codes(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
M & T BANK CORP / CUSIP 55251F104 / Symbol MTB 08/20/15	5 000	631 19	06/11/14	621 68		9 51	Sale Note 26
2 transactions for 09/15/15	31 000	3,789 68	06/11/14	3,854 38		-64 70	Sale Note 26
	5 000	611 24	02/20/15	611 33		-0 09	Sale Note 26
09/15/15	36 000	4,400 92	Various	4,465 71		-64 79	Total of 2 transactions
Security total		5,032 11		5,087 39		-55 28	
MCGRAW HILL FINANCIAL INC / CUSIP 580645109 / Symbol MHFI 07/30/15	1 000	102 42	06/12/14	84 39		18 03	Sale Note 26
MEAD JOHNSON NUTRITION COMPANY COMMON STOCK / CUSIP 582839106 / Symbol MJN 03/03/15	5 000	518 14	11/27/13	423 68		94 46	Sale Note 26
3 transactions for 09/15/15	11 000	825 65	11/27/13	932 08		-106 43	Sale Note 26
	10 000	750 60	12/18/13	836 10		-85 50	Sale Note 26
	10 000	750 59	01/30/14	786 50		-35 91	Sale Note 26
09/15/15	31 000	2,326 84	Various	2,554 68		-227 84	Total of 3 transactions
Security total		2,844 98		2,978 36		-133 38	
MEDIVATION INC / CUSIP 58501N101 / Symbol MDVN 11/13/15	1 000	41 36	08/28/14	44 79		-3 43	Sale Note 26

** D = adjustment amount is market discount W = adjustment amount is a non-deductible wash sale loss C = proceeds amount is from collectible assets

UBS FINANCIAL SERVICES INC.
2015
Proceeds Not Reported to the IRS
 (continued)
 Account 4K-01256
 03/08/2016

LONG TERM TRANSACTIONS
 Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (Gross (Net) acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
MICROSOFT CORP / CUSIP 594918104 / Symbol MSFT							
04/30/15	1 000	49 05	04/25/14	40 08		8 97	Sale Note 26
05/01/15	1 000	48 52	04/25/14	40 09		8 43	Sale Note 26
05/05/15	20 000	958 00	04/25/14	801 68		156 32	Sale Note 26
Security total		1,055 57		881 85		173 72	
MOMENTA PHARMACEUTICALS INC / CUSIP 60877T100 / Symbol MNTA							
09/15/15	1 000	18 28	06/11/14	13 04		5 24	Sale Note 26
11/13/15	1 000	18 06	06/11/14	13 04		5 02	Sale Note 26
Security total		36 34		26 08		10 26	
NATL-OILWELLVARCO INC / CUSIP 637071101 / Symbol NOV							
09/15/15	31 000	1,190 38	06/11/14	2,372 74		-1,182 36	Sale Note 26
NATIONSTAR MTG HLDGS INC / CUSIP 63861C109 / Symbol NSM							
06/22/15	10 000	185 97	06/12/14	371 30		-185 33	Sale Note 26
06/23/15	17 000	315 19	06/12/14	631 21		-316 02	Sale Note 26
Security total		501 16		1,002 51		-501 35	
NIPPON TELEGRAPH & TEL CORP SPON ADR / CUSIP 654624105 / Symbol NTT							
07/10/15	4 000	144 75	06/11/14	122 76		21 99	Sale Note 26
10/28/15	55 000	2,082 68	06/11/14	1,687 94		394 74	Sale Note 26
Security total		2,227 43		1,810 70		416 73	

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UBS FINANCIAL SERVICES INC.
Proceeds Not Reported to the IRS
 2015 (continued)
 Account: 4K-01256
 03/08/2016

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G)/gross (N)et acquired	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any **	Gain or loss(-) & Loss not allowed(X)	Additional information
NORDSON CORP COMMON STOCK / CUSIP 655663102 / Symbol NDSN 11/13/15	1 000	69 65	06/11/14	83 03		-13 38	Sale Note 26
NUVEEN SYMPHONY CREDIT OPPORTUNITIES FUND I / CUSIP 67066D739 / Symbol 2 transactions for 09/15/15 9 065	2 478	185 29	06/13/14	208 95	23 66 W	0 00	Sale Note 26
	11 543	50 65	04/30/15	57 13	6 48 W	0 00	Sale Note 26
09/15/15	15 555	235 94	Various	266 08	30 14 W	0 00	Total of 2 transactions
09/29/15		305 97	06/13/14	358 54	5 41 W	-47 16	Sale Note 26
	Security total	541 91		624 62	35 55 W	-47 16	
PHILIP MORRIS INTL INC / CUSIP 718172109 / Symbol PM 04/30/15	1 000	83 37	08/29/12	90 82		-7 45	Sale Note 26
07/30/15	1 000	85 40	10/31/12	88 95		-3 55	Sale Note 26
10/28/15	2 000	179 37	10/31/12	177 89		1 48	Sale Note 26
11/13/15	1 000	83 80	10/31/12	88 94		-5 14	Sale Note 26
	Security total	431 94		446 60		-14 66	
POLARIS INDUSTRIES INC (MINN) COMMON STOCK / CUSIP 731068102 / Symbol PII 03/05/15	1 000	152 93	11/15/13	134 60		18 33	Sale Note 26
04/09/15	1 000	146 92	11/15/13	134 61		12 31	Sale Note 26

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UBS FINANCIAL SERVICES INC. Account 4K 01256
 2015 (continued) 03/08/2016
Proceeds Not Reported to the IRS

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G)/gross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
POLARIS INDUSTRIES INC (MINN) COMMON STOCK / CUSIP 731068102 / Symbol PII (cont'd)							
	2 transactions for 05/20/15						
	7 000	1,030 07	11/15/13	942 26		87 81	Sale Note 26
	5 000	735 76	01/27/14	659 76		76 00	Sale Note 26
05/20/15	12 000	1,765 83	Various	1,502 02		163 81	Total of 2 transactions
	Security total	2,065 68		1,871 23		194 45	
POWER INTEGRATIONS INC / CUSIP 739276103 / Symbol POWI							
11/13/15	1 000	50 17	06/11/14	56 73		-6 56	Sale Note 26
PRICELINE GROUP INC NEW / CUSIP 741503403 / Symbol PCLN							
	3 transactions for 09/15/15						
	1 000	1,312 26	04/10/13	718 53		593 73	Sale Note 26
	1 000	1,312 27	04/17/13	706 34		605 93	Sale Note 26
	1 000	1,312 27	05/22/13	800 73		511 54	Sale Note 26
09/15/15	3 000	3,936 80	Various	2,225 60		1,711 20	Total of 3 transactions
QUALCOMM INC COMMON STOCK / CUSIP 747525103 / Symbol QCOM							
09/15/15	41 000	2,245 94	06/11/14	3,255 40		-1,009 46	Sale Note 26
10/28/15	3 000	179 02	06/11/14	238 20		-59 18	Sale Note 26
	Security total	2,424 96		3,493 60		-1,068 64	

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UBS FINANCIAL SERVICES INC
2015
Proceeds Not Reported to the IRS
 (continued)
 Account: 4K-01256
 03/08/2016

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G)/ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any **	Gain or loss(-) & Loss not allowed(X)	Additional information
ROSS STORES INC COMMON STOCK / CUSIP 778296103 / Symbol ROST							
07/08/15	18 000	906 17	06/12/14	600 66		305 51	Sale Note 26
07/28/15	17 000	882 89	06/12/14	567 29		315 60	Sale Note 26
	Security total	1,789 06		1,167 95		621 11	
ROYAL DSM N V SPON ADR / CUSIP 780249108 / Symbol RDSMY							
10/28/15	13 000	173 74	06/11/14	229 58		-55 84	Sale Note 26
ROYAL KPN N V SPON ADR / CUSIP 780641205 / Symbol KKPNY							
10/28/15	43 000	156 51	06/11/14	161 23		-4 72	Sale Note 26
SM ENERGY CO / CUSIP 78454L100 / Symbol SM							
11/13/15	3 000	100 13	08/26/14	262 70	54 19 W	-108 38	Sale Note 26
SCHLUMBERGER LTD NETHERLANDS ANTILLES FOREIGN STOCK / CUSIP 806857108 / Symbol SLB							
	3 transactions for 09/15/15						
12 000	877 18	06/11/14	1,276 14	66 49 W	-332 47	Sale Note 26	
3 000	219 30	12/04/14	324 66	105 36 W	0 00	Sale Note 26	
10 000	730 99	12/04/14	1,078 76	347 77 W	0 00	Sale Note 26	
09/15/15	25 000	1,827 47	Various	2,679 56	519 62 W	-332 47	Total of 3 transactions
11/13/15	3 000	228 38	08/27/15	326 32	32 65 W	-65 29	Sale Note 26
	Security total	2,055 85		3,005 88	552 27 W	-397 76	

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UBS FINANCIAL SERVICES INC. Account: 4K 01256
 2015 (continued) 03/08/2016
Proceeds Not Reported to the IRS

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G/gross (N)et	Proceeds (N)et acquired	Date acquired	Cost or other basis	Adjustments & Code(s), if any **	Gain or loss(-) & Loss not allowed(X)	Additional information
SEVEN & I HLDGS CO LTD ADR / CUSIP 81783H105 / Symbol SVNDY 08/28/15	20 000	441 67	441 67	06/11/14	404.90		36 77	Sale Note 26
SILGAN HOLDINGS INC / CUSIP 827048109 / Symbol SLGN 09/15/15	1 000	52.81	52.81	06/11/14	49.58		3 23	Sale Note 26
SKY PLC SPON ADR / CUSIP 83084V106 / Symbol SKYAY 10/28/15	5 000	336.49	336.49	07/28/14	308.18		28 31	Sale Note 26
SOCIETE GENERALE FRANCE SPONS ADR / CUSIP 83364L109 / Symbol SCGLY 10/28/15	20 000	194.09	194.09	08/27/14	209.56		-15 47	Sale Note 26
SONY CORP ADR NEW JAPAN ADR / CUSIP 835699307 / Symbol SNE 07/21/15	71 000	2,006.19	2,006.19	06/11/14	1,133.83		872 36	Sale Note 26
STERICYCLE INC / CUSIP 858912108 / Symbol SRCL 09/15/15	19 000	2,617.58	2,617.58	06/11/14	2,193.65		423 93	Sale Note 26
SUMITOMO MITSUI FINANCIAL SPON ADR / CUSIP 86562M209 / Symbol SMFG 10/28/15	27 000	220.85	220.85	06/11/14	226.49		-5 64	Sale Note 26
TJX COS INC NEW COMMON STOCK / CUSIP 872540109 / Symbol TJX 02/12/15	1 000	68.64	68.64	04/05/13	46.97		21 67	Sale Note 26
03/05/15	1 000	68.64	68.64	04/05/13	46.97		21 67	Sale Note 26
04/30/15	1 000	64.58	64.58	04/05/13	46.98		17 60	Sale Note 26

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UBS FINANCIAL SERVICES INC. Account 4K-01256
2015 Proceeds Not Reported to the IRS
 03/08/2016
 (continued)

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G)/gross (N)et acquired	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
TJX COS INC NEW COMMON STOCK / CUSIP 872540109 / Symbol TJX (cont'd)							
05/01/15	1 000	65 58	04/05/13	46 97		18 61	Sale Note 26
	Security total	267 44		187 89		79 55	
TEMPLETON GLBAL BOND ADV / CUSIP 880208400 / Symbol							
09/15/15	57 484	662 22	06/13/14	767 40	42 48 W	-62 70	Sale Note 26
	3 transactions for 09/29/15	466 85	06/13/14	553 98		-87 13	Sale Note 26
	41 498	87 61	08/17/15	105 76		-18 15	Sale Note 26
	7 788	88 79	09/15/15	105 36		-16 57	Sale Note 26
	7 892	643 25	Various	765 10		-121 85	Total of 3 transactions
09/29/15	57 178	602 40	06/13/14	683 83		-81 43	Sale Note 26
10/28/15	51 224	88 62	10/15/15	101 81	12 38 W	-0 81	Sale Note 26
10/28/15	7 536	1,017 08	06/13/14	1,153 59		-136 51	Sale Note 26
11/13/15	86 413	3,013 57		3,471 73	54 86 W	-403 30	Sale Note 26
	Security total	3,013 57		3,471 73		-403 30	
THORNBURG DEVELOPING WORLD FUND CLASS I / CUSIP 885216606 / Symbol							
09/15/15	34 541	542 98	06/11/14	689 50	72 72 W	-73 80	Sale Note 26
10/28/15	176 934	2,887 57	06/11/14	3,531 91		-644 34	Sale Note 26
11/13/15	10 330	162 90	06/11/14	206 20		-43 30	Sale Note 26
	Security total	3,593 45		4,427 61	72 72 W	-761 44	Sale Note 26

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UBS FINANCIAL SERVICES INC. Account: 4K 01256
 Proceeds Not Reported to the IRS
 2015 (continued) 03/08/2016

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G/gross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
TORAY IND ADR JAPAN ADR / CUSIP 890880206 / Symbol TRYIY	4 000	358 39	06/11/14	256 25		102 14	Sale Note 26
TOTAL CAPITAL SA B/E 03 000% 062415 DTD062410 FC122410 CALL @MM+20BP / CUSIP 89152UAC6 / Symbol	2,000 000	2,000 00	06/16/14	2,000 00	0 00	0 00	Bond call Note 25 Original basis \$2,052 49
TOTAL SYSTEM SERVICES INC / CUSIP 891906109 / Symbol TSS	1 000	52 91	06/11/14	30 73		22 18	Sale Note 26
UNIBAIL-RODAMCO SE ADR REPSTG SHS NEW JCE ISSUE 2008 UNSPONSORED ADR / CUSIP 904587102 / Symbol UNRDY	11 000	310 85	06/11/14	316 22		-5 37	Sale Note 26
UNITED PARCEL SERVICE INC CL B / CUSIP 911312106 / Symbol UPS	1 000	101 45	06/12/14	101 68		-0 23	Sale Note 26
	2 000	205 15	06/12/14	203 36		1 79	Sale Note 26
	1 000	102 27	06/12/14	101 68		0 59	Sale Note 26
	3 000	308 72	06/12/14	305 04		3 68	Sale Note 26
Security total		717 59		711 76		5 83	
UNITED STATES TREAS BOND DUE 11/15/18 COUPON STRIP / CUSIP 912803AP8 / Symbol	1,000 000	971 20	06/16/14	954 27	0 00	16 93	Sale Note 25 Original basis \$936 01

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UBS FINANCIAL SERVICES INC. Account 4K-01256
2015 03/08/2016
Proceeds Not Reported to the IRS
 (continued)

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G)/ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
UNITED STATES TREASURY RATE 5.25 % MATURES 02/15/2029 /CUSIP 912810FG8 / Symbol	1,000 000	1,304 38	06/16/14	1,257 64	0 00	46 74	Sale Note 26 Original basis \$1,273 05
US TREASURY BOND RATE 4.25 % MATURES 11/15/2040 DATED DATE 11/15/2010 / CUSIP 912810QL5 / Symbol	3,000 000	3,600 47	06/16/14	3,486 80	0 00	113 67	Sale Note 26 Original basis \$3,499 10
UNIVERSAL HEALTH SVCS INC CL B COMMON STOCK / CUSIP 913903100 / Symbol UHS	9 000	1,182 38	06/11/14	834 88		347 50	Sale Note 26
	1 000	120 12	06/11/14	92 77		27 35	Sale Note 26
Security total		1,302 50		927 65		374 85	
VARIAN MEDICAL SYSTEMS INC / CUSIP 92220P105 / Symbol VAR	3 000	235 19	06/11/14	244 44		-9 25	Sale Note 26
VANGUARD EXTENDED MARKET ETF / CUSIP 922908652 / Symbol VXF	8 000	690 51	06/13/14	682 11		8 40	Sale Note 26
	5 000	428 99	06/13/14	426 31		2 68	Sale Note 26
	16 000	1,359 01	06/13/14	1,364 22		-5 21	Sale Note 26
Security total		2,478 51		2,472 64		5 87	

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UBS FINANCIAL SERVICES INC. Account 4K 01256
2015 Proceeds Not Reported to the IRS
 (continued) 03/09/2016

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G) / gross (N) / net	Proceeds (N) / et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
VANGUARD TOTAL STOCK MKT ETF / CUSIP 922908769 / Symbol VTI								
08/19/15	11 000	1,186 44	06/13/14	1,102 60			83 84	Sale Note 26
09/15/15	538 000	55,054 41	06/13/14	53,927 24			1,127 17	Sale Note 26
Security total		56,240 85		55,029 84			1,211 01	
VERIZON COMMUNICATIONS INC / CUSIP 92343V104 / Symbol VZ								
05/01/15	1 000	50 25	03/31/14	47 59			2 66	Sale Note 26
07/08/15	20 000	929 21	03/31/14	951 70			-22 49	Sale Note 26
Security total		979 46		999 29			-19 83	
VERISK ANALYTICS INC / CUSIP 92345Y106 / Symbol VRSK								
4 transactions for 09/15/15		516 59	06/11/14	427 42			89 17	Sale Note 26
7 000		1,533 18	06/11/14	1,282 26			250 92	Sale Note 26
21 000		365 04	08/15/14	312 87			52 17	Sale Note 26
5 000		803 10	08/18/14	698 70			104 40	Sale Note 26
11 000		3,217 91	Various	2,721 25			496 66	Total of 4 transactions
09/15/15	44 000							
VISA INC CL A / CUSIP 92826C839 / Symbol V								
03/03/15	1 000	275 58	06/27/12	122 91			152 67	Sale Note 26
08/20/15	5 000	371 79	06/27/12	153 64			218 15	Sale Note 26
Security total		647 37		276 55			370 82	

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UBS FINANCIAL SERVICES INC.
 Proceeds Not Reported to the IRS
 (continued)
 Account: 4K-01256
 2015 03/08/2016

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G)/gross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
WUXI PHARAMATECH CAYMAN INC*MERGER EFF 12/11/15	31 000	1,424 45	06/11/14	1,017 11		407 34	Merger
WADDELL & REED FINANCIAL INC CL A /CUSIP 930059100 / Symbol WDR 10/28/15	4 000	145 08	06/12/14	244 63	99 55 W	0 00	Sale Note 26
WSTN DIGITAL CORP COMMON STOCK /CUSIP 958102105 / Symbol WDC 10/28/15	2 000	134 54	06/12/14	181 09		-46 55	Sale Note 26
DAIMLER AG ORD FOREIGN STOCK EUR /CUSIP DE0007100000 / Symbol DDAIF 08/18/15	13 000	1,087 83	06/11/14	1,224 86		-137 03	Sale Note 26
	4 000	334 72	08/11/14	325 59		9 13	Sale Note 26
	17 000	1,422 55	Various	1,550 45		-127 90	Total of 2 transactions
ICON PLC FOREIGN STOCK EUR /CUSIP G4705A100 / Symbol ICLR 09/15/15	1 000	78 00	09/02/14	50 56		27 44	Sale Note 26
PERRIGO CO PLC FOREIGN STOCK EUR /CUSIP G97822103 / Symbol PRGO 09/15/15	10 000	1,840 17	06/11/14	1,404 17		436 00	Sale Note 26
CHECK POINT SOFTWARE TECH LTD ILS /CUSIP M22465104 / Symbol CHKP 10/13/15	15 000	1,190 99	06/11/14	978 24		212 75	Sale Note 26
	10 000	787 03	06/11/14	652 16		134 87	Sale Note 26
Security total		1,978 02		1,630 40		347 62	

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UBS FINANCIAL SERVICES INC. Account 4K 01256
 2015 Proceeds Not Reported to the IRS
 (continued) 03/08/2016

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
01/14/15	8 000	585 48	10/05/12	424 10		161 38	Sale Note 26
09/03/15	5 000	245 76	07/16/14	759 64		-513 88	Sale Note 26
Totals:		204,328.27		198,365.23	1,089.14 W	7,052.18	

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UBS FINANCIAL SERVICES INC. Account: 4K:01256
Proceeds Not Reported to the IRS 03/08/2016
 2015

This section of your tax information statement provides proceeds transactions grouped by term (long, short or undetermined). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. Tax lots with an additional notation of "Ordinary" represent neither short- nor long-term capital transactions. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis is always presented as \$0.00 and the Proceeds is the net of proceeds received when the option was written and the cost to close the position.

Several column headings describe two related items: a quantity and a qualifier. For example, Proceeds of sale and, if the sale is the result of an option exercise or assignment, whether the proceeds are gross or net (adjusted for any option premium). When these conditions exist, the qualifier is shown to the right of the amount.

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
AFLAC INC COMMON STOCK / CUSIP 001055102 / Symbol AFL 02/26/15	17 000	1,052.91	06/12/14	1,062.84		-9.93	Sale Note 26
05/01/15	1 000	63.04	06/12/14	62.52		0.52	Sale Note 26
Security total		1,115.95		1,125.36		-9.41	
AES CORP COMMON STOCK / CUSIP 00130H105 / Symbol AES 03/05/15	4 000	50.79	06/12/14	55.74	0.00	-4.95	Sale Note 26
2 transactions for 03/06/15	58 000	712.58	06/12/14	808.24	0.00	-95.66	Sale Note 26
03/06/15	78 000	958.29	01/16/15	1,031.73	0.00	-73.44	Sale Note 26
07/08/15	136 000	1,670.87	Various	1,839.97	0.00	-169.10	Total of 2 transactions
Security total		2,671.25		2,873.17	0.00	-201.92	Sale Note 26
AMAG PHARMACEUTICALS INC / CUSIP 00163U106 / Symbol AMAG 05/21/15	1 000	67.00	05/20/15	67.24		-0.24	Sale Note 26

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UBS FINANCIAL SERVICES INC. Account: 4K-01256
 Proceeds Not Reported to the IRS
 2015 (continued) 03/08/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G) / gross (N) / net acquired	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
ABBVIE INC COM / CUSIP 00287Y109 / Symbol ABBV	1 000	64 24	04/22/15	64 26		-0 02	Sale Note 26
10/28/15	2 000	106 23	08/11/15	136 84	30 61 W	0 00	Sale Note 26
11/13/15	2 000	121 05	10/06/15	140 92		-19 87	Sale Note 26
Security total		291 52		342 02	30 61 W	-19 89	
ACCOR SA **EXCHANGE EFF 03/2015** ADR / CUSIP 00435F200 / Symbol	51 000	498 75	06/11/14	537 08		-38 33	Sale Note 26
01/23/15							
ACCOR SA SPON ADR / CUSIP 00435F309 / Symbol ACCYY	30 000	340 04	06/11/14	315 93		24 11	Sale Note 26
05/21/15							
ADIDAS AG SPON ADR / CUSIP 00687A107 / Symbol ADDYY	7 000	283 50	02/11/15	250 12		33 38	Sale Note 26
04/09/15							
10/28/15	16 000	737 03	06/10/15	635 53		101 50	Sale Note 26
2 transactions for 12/04/15	15 000	742 20	02/11/15	535 97		206 23	Sale Note 26
12/04/15	9 000	445 32	06/10/15	357 49		87 83	Sale Note 26
	24 000	1,187 52	Various	893 46		294 06	Total of 2 transactions
Security total		2,208 05		1,779 11		428 94	

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UBS FINANCIAL SERVICES INC. Account: 4K-01256
 Proceeds Not Reported to the IRS
 2015 (continued) 03/08/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
ADVENT SOFTWARE INC **MERGER EFF 07/2015** / CUSIP 007974108 / Symbol 03/05/15	2,000	88,21	10/07/14	64,43		23,78	Sale Note 26
05/21/15	2,000	87,81	10/07/14	64,43		23,38	Sale Note 26
3 transactions for 07/09/15							
	7,000	309,75	09/24/14	221,03		88,72	Merger
	7,000	309,75	09/25/14	216,51		93,24	Merger
	13,000	575,25	10/07/14	418,81		156,44	Merger
07/09/15	27,000	1,194,75	Various	856,35		338,40	Total of 3 transactions
	Security total	1,370,77		985,21		385,56	
AGIOS PHARMACEUTICALS INC / CUSIP 00847X104 / Symbol AGIO 05/21/15	1,000	116,85	03/05/15	108,24		8,61	Sale Note 26
EUROPEAN AERONAUT UNSPONSORED ADR / CUSIP 009279100 / Symbol EADSY 02/25/15	62,000	899,43	06/11/14	1,095,54		-196,11	Sale Note 26
04/09/15	23,000	374,66	06/11/14	406,41		-31,75	Sale Note 26
05/21/15	12,000	212,87	06/11/14	212,04		0,83	Sale Note 26
06/18/15	85,000	1,373,68	10/22/14	1,215,60		158,08	Sale Note 26
	Security total	2,860,64		2,929,59		-68,95	
AKORN INC / CUSIP 009728106 / Symbol AKRX 03/05/15	3,000	155,84	09/02/14	116,65		39,19	Sale Note 26
04/09/15	2,000	102,19	09/02/14	77,76		24,43	Sale Note 26

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UBS FINANCIAL SERVICES INC. Account: 4K 01256
 Proceeds Not Reported to the IRS
 2015 (continued) 03/08/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G) / gross (N) / net acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
AKORN INC / CUSIP 009728106 / Symbol AKRX (cont'd)							
05/21/15	1 000	43 56	09/02/14	38 89		4 67	Sale Note 26
	Security total	301 59		233 30		68 29	
ALBEMARLE CORP COMMON STOCK / CUSIP 012653101 / Symbol ALB							
03/05/15	14 000	768 92	06/11/14	1,001 00		-232 08	Sale Note 26
	Security total						
ALIBABA GROUP HLDG LTD SPON ADR / CUSIP 01609W102 / Symbol BABA							
10/28/15	1 000	82 05	09/16/15	67 12		14 93	Sale Note 26
11/13/15	4 000	304 56	09/16/15	268 46		36 10	Sale Note 26
	Security total	386 61		335 58		51 03	
ALIGN TECHNOLOGY INC / CUSIP 016255101 / Symbol ALGN							
03/05/15	1 000	57 64	12/16/14	55 48		2 16	Sale Note 26
05/21/15	1 000	59 35	12/16/14	55 48		3 87	Sale Note 26
09/15/15	1 000	55 85	12/16/14	55 48		0 37	Sale Note 26
	Security total	172 84		166 44		6 40	
ALPHABET INC CL C / CUSIP 02079K107 / Symbol GOOG							
11/13/15	1 000	719 79	09/16/15	634 93		84 86	Sale Note 26
	Security total	742 75		665 07		77 68	Sale Note 26
ALPHABET INC CL A / CUSIP 02079K305 / Symbol GOOGL							
11/13/15	1 000	742 75	09/16/15	665 07		77 68	Sale Note 26

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UBS FINANCIAL SERVICES INC. Account: 4K 01356
 Proceeds Not Reported to the IRS
 (continued) 03/08/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G) / Symbol MO	Proceeds (N) / Date acquired	Cost or other basis	Adjustments & Code(s), if any **	Gain or loss(-) & Loss not allowed(X)	Additional information
ALTRIA GROUP INC / CUSIP 02209S103 / Symbol MO	2 000		110 52 06/12/14	83 14		27 38	Sale Note 26
02/12/15							
03/05/15	1 000		55 59 06/12/14	41 57		14 02	Sale Note 26
04/30/15	1 000		50 06 06/12/14	41 57		8 49	Sale Note 26
05/01/15	2 000		101 12 06/12/14	83 14		17 98	Sale Note 26
10/28/15	1 000		61 12 09/16/15	55 30		5 82	Sale Note 26
11/13/15	2 000		113 07 09/16/15	110 60		2 47	Sale Note 26
	Security total		491 48	415 32		76 16	
AMAZON COM INC / CUSIP 023135106 / Symbol AMZN	1 000		645 83 09/16/15	524 16		121 67	Sale Note 26
11/13/15							
AMER EXPRESS CO / CUSIP 025816109 / Symbol AXP	1 000		74 06 06/22/15	81 34	7 28 W	0 00	Sale Note 26
10/28/15							
11/13/15	2 000		144 07 06/22/15	162 68	18 61 W	0 00	Sale Note 26
	Security total		218 13	244 02	25 89 W	0 00	
AMGEN INC COMMON STOCK / CUSIP 031162100 / Symbol AMGN	2 000		304 05 09/16/15	301 74		2 31	Sale Note 26
11/13/15							
APACHE CORP / CUSIP 037411105 / Symbol APA	1 000		69 04 06/12/14	96 75		-27 71	Sale Note 26
04/30/15							

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UBS FINANCIAL SERVICES INC Account: 4K 01256
 Proceeds Not Reported to the IRS
 (continued) 03/08/2016
 2015

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
APARTMENT INVT & MGMT CO CL A / CUSIP 03748R101 / Symbol AIV							
02/12/15	1 000	38 74	06/12/14	31 44		7 30	Sale Note 26
03/05/15	2 000	75 45	06/12/14	62 87		12 58	Sale Note 26
2 transactions for 05/01/15							
	2 000	76 47	06/12/14	62 87		13 60	Sale Note 26
05/01/15	1 000	38 24	04/30/15	37 91		0 33	Sale Note 26
	3 000	114 71	Various	100 78		13 93	Total of 2 transactions
10/28/15	2 000	79 97	09/16/15	72 20		7 77	Sale Note 26
11/13/15	4 000	147 07	09/16/15	144 40		2 67	Sale Note 26
	Security total	455 94		411 69		44 25	
APPLE INC / CUSIP 037833100 / Symbol AAPL							
03/03/15	2 000	258 91	06/12/14	187 32		71 59	Sale Note 26
05/01/15	2 000	255 92	06/12/14	187 32		68 60	Sale Note 26
05/21/15	5 000	657 04	06/12/14	468 30		188 74	Sale Note 26
09/15/15	18 000	2,090 84	08/04/15	2,068 45		22 39	Sale Note 26
10/28/15	2 000	235 42	09/16/15	232 16		3 26	Sale Note 26
	Security total	3,498 13		3,143 55		354 58	

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UBS FINANCIAL SERVICES INC. Account: 4K-01256
Proceeds Not Reported to the IRS
 2015 (continued) 03/08/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross / Symbd	Proceeds (Net) acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
ARM HOLDINGS PLC SPON ADR / CUSIP 042068106 / Symbd ARMH	5 000	239 44	09/16/15	226 35		13 09	Sale Note 26
ATOS ORIGIN SA ADR / CUSIP 04962A105 / Symbd AEXAY	20 000	325 21	04/17/15	290 86		35 35	Sale Note 26
	13 000	208 77	04/17/15	189 06		19 71	Sale Note 26
Security total		534 98		479 92		55 06	
ATWOOD OCEANICS INC COMMON STOCK / CUSIP 050095108 / Symbd ATW							
2 transactions for 02/04/15	24 000	697 54	09/26/14	1,056 31		-358 77	Sale Note 26
	10 000	290 64	10/24/14	415 66		-125 02	Sale Note 26
	34 000	988 18	Varous	1,471 97		-483 79	Total of 2 transactions
	1 000	33 18	10/24/14	41 57		-8 39	Sale Note 26
	4 000	133 43	10/27/14	160 43	27 00 W	0 00	Sale Note 26
4 transactions for 06/22/15	10 000	275 30	10/27/14	401 07		-125 77	Sale Note 26
	3 000	82 59	11/21/14	114 38		-31 79	Sale Note 26
	2 000	55 06	05/01/15	80 54		-25 48	Sale Note 26
	2 000	55 06	05/08/15	80 40		-25 34	Sale Note 26
	17 000	468 01	Varous	676 39		-208 38	Total of 4 transactions

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UBS FINANCIAL SERVICES INC. Account: 4K-01256
Proceeds Not Reported to the IRS
 (continued)
 2015. 03/08/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (Gross (Net) acquired)	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
ATWOOD OCEANICS INC COMMON STOCK / CUSIP 050095108 / Symbol ATW (cont'd)							
	2 transactions for 06/23/15						
	24 000	663 68	11/21/14	915 02		-251 34	Sale Note 26
	1 000	27 65	05/13/15	35 36		-7 71	Sale Note 26
06/23/15	25 000	691 33	Various	950 38		-259 05	Total of 2 transactions
3 transactions for 06/29/15							
	2 000	53 59	05/08/15	66 90		-13 31	Sale Note 26
	7 000	187 57	05/11/15	240 46		-52 89	Sale Note 26
	17 000	455 53	05/13/15	601 05		-145 52	Sale Note 26
06/29/15	26 000	696 69	Various	908 41		-211 72	Total of 3 transactions
	Security total	3,010 82		4,209 15	27 00 W	-1,171 33	
AUTODESK INC / CUSIP 052769106 / Symbol ADSK							
11/13/15	4 000	242 51	09/16/15	187 40		55 11	Sale Note 26
AUTOLIV INC \$0 20 / CUSIP 052800109 / Symbol ALV							
03/05/15	1 000	113 18	06/11/14	106 89		6 29	Sale Note 26
05/21/15	1 000	130 72	06/11/14	106 89		23 83	Sale Note 26
	Security total	243 90		213 78		30 12	

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UBS FINANCIAL SERVICES INC Account 4K 01256
Proceeds Not Reported to the IRS
 2015 (continued) 03/08/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
AVIS BUDGET GROUP INC / CUSIP 053774105 / Symbol CAR	1 000	54 38	03/05/15	60 64		-6 26	Sale Note 26
05/21/15							
09/15/15	1 000	44 85	03/05/15	60 64		-15 79	Sale Note 26
	Security total	99 23		121 28		-22 05	
AXA ADR / CUSIP 054536107 / Symbol AXAHY	8 000	212 99	06/11/14	200 14		12 85	Sale Note 26
05/21/15							
BG GROUP PLC SPON ADR / CUSIP 055434203 / Symbol BRGYY	25 000	428 12	06/11/14	522 25		-94 13	Sale Note 26
04/09/15							
11/11/15	20 000	300 17	02/09/15	296 04		4 13	Sale Note 26
	Security total	728 29		818 29		-90 00	
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR / CUSIP 05946K101 / Symbol BBVA	27 000	278 90	06/11/14	356 13		-77 23	Sale Note 26
05/21/15							
BARCLAYS PLC ADR / CUSIP 06738E204 / Symbol BCS	15 000	255 36	06/11/14	242 35		13 01	Sale Note 26
05/21/15							
BAXALTA INC / CUSIP 07177M103 / Symbol BXLT	3 transactions for 07/08/15 11 000	350 21	01/28/15	349 09		1 12	Sale Note 26
	2 000	63 67	04/08/15	63 84		-0 17	Sale Note 26

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UBS FINANCIAL SERVICES INC. Account: 4K 01256
2015 Proceeds Not Reported to the IRS
 (continued) 03/08/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
BAXALTA INC / CUSIP 07177M103 / Symbol BXLT (cont'd)	13 000	413 88	04/08/15	404 91		8 97	Sale Note 26
07/08/15	26 000	827 76	Various	817 84		9 92	Total of 3 transactions
BAXTER INTL INC / CUSIP 071813109 / Symbol BAX	1 000	69 09	01/28/15	70 89		-1 80	Sale Note 26
05/01/15	2 000	138 33	01/28/15	141 77	3 44 W	0 00	Sale Note 26
3 transactions for 08/12/15	11 000	447 52	01/28/15	430 65		16 87	Sale Note 26
	2 000	81 37	04/08/15	78 75		2 62	Sale Note 26
	13 000	528 89	04/08/15	499 53		29 36	Sale Note 26
08/12/15	26 000	1,057 78	Various	1,008 93		48 85	Total of 3 transactions
Security total		1,265 20		1,221 59	3 44 W	47 05	
BAYER A G SPON ADR / CUSIP 072730302 / Symbol BAYRY							
2 transactions for 03/12/15	6 000	891 69	08/13/14	781 24		110 45	Sale Note 26
	8 000	1,188 93	08/29/14	1,077 16		111 77	Sale Note 26
03/12/15	14 000	2,080 62	Various	1,858 40		222 22	Total of 2 transactions
03/16/15	2 000	306 36	08/13/14	260 41		45 95	Sale Note 26
Security total		2,386 98		2,118 81		268 17	

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UBS FINANCIAL SERVICES INC.
Proceeds Not Reported to the IRS
 (continued)
 2015
 Account: 4K01256
 03/08/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Symbol	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
B/E AEROSPACE INC / CUSIP 073302101 / Symbol BEAV								
03/05/15	1 000	62 98		06/11/14	67 74		-4 76	Sale Note 26
05/21/15	1 000	60 30		06/11/14	67 74		-7 44	Sale Note 26
	Security total	123 28			135 48		-12 20	
BERKSHIRE HATHAWAY INC NEW CL B / CUSIP 084670702 / Symbol BRKB								
05/21/15	5 000	727 44		06/11/14	641 28		86 16	Sale Note 26
09/15/15	10 000	1 318 21		09/01/15	1 309 38		8 83	Sale Note 26
	Security total	2 045 65			1 950 66		94 99	
BITAUTO HLDGS LTD SPON ADR / CUSIP 091727107 / Symbol BITA								
03/05/15	2 000	143 07		06/11/14	85 06		58 01	Sale Note 26
BLACKROCK STRATEGIC INCOME I / CUSIP 09256H286 / Symbol								
	2 transactions for 03/05/15	741 00		06/13/14	751 15	0 83 W	-9 32	Sale Note 26
	2 472	25 26		06/30/14	25 63	0 37 W	0 00	Sale Note 26
03/05/15	74 977	766 26		Vancous	776 78	1 20 W	-9 32	Total of 2 transactions
	2 transactions for 03/30/15	193 84		06/13/14	196 69		-2 85	Sale Note 26
	18 985	25 24		02/27/15	25 64		-0 40	Sale Note 26
03/30/15	21 457	219 08		Vancous	222 33		-3 25	Total of 2 transactions

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UBS FINANCIAL SERVICES INC. Account # 4K-01256
 2015 (continued) 03/09/2016
Proceeds Not Reported to the IRS

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross / Symbol	Proceeds Date (N)et acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
		2 transactions for 04/09/15					
	0 987	10 10	06/13/14	10 22	0 12 W	0 00	Sale Note 26
	4 250	43 47	03/31/15	44 04	0 57 W	0 00	Sale Note 26
04/09/15	5 237	53 57	Various	54 26	0 69 W	0 00	Total of 2 transactions
05/21/15	60 926	619 62	06/13/14	631 19	1 08 W	-10 49	Sale Note 26
	Security total	1,658 53		1,684 56	2 97 W	-23 06	
		BURLINGTON STORES INC / CUSIP 122017106 / Symbol BURL					
04/09/15	1 000	57 49	03/20/15	60 77		-3 28	Sale Note 26
05/21/15	1 000	54 79	03/05/15	56 60		-1 81	Sale Note 26
	Security total	112 28		117 37		-5 09	
		CBOE HLDGS INC COM / CUSIP 12503M108 / Symbol CBOE					
03/05/15	1 000	58 11	06/12/14	48 56		9 55	Sale Note 26
05/01/15	2 000	112 13	06/12/14	97 12		15 01	Sale Note 26
10/28/15	3 000	203 50	09/16/15	199 05		4 45	Sale Note 26
11/13/15	1 000	68 88	09/16/15	66 35		2 53	Sale Note 26
	Security total	442 62		411 08		31 54	

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UBS FINANCIAL SERVICES INC. Account: 4K-01256
Proceeds Not Reported to the IRS
 (continued)
 2015 03/08/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (Gross (Net) / Symbol CBG	Proceeds (Gross (Net) / Symbol CF	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
CBRE GROUP INC CL A / CUSIP 12504L109 / Symbol CBG								
03/05/15	4 000		137 15	06/11/14	120 38		16 77	Sale Note 26
04/09/15	1 000		38 51	06/11/14	30 10		8 41	Sale Note 26
05/21/15	3 000		115 55	06/11/14	90 29		25 26	Sale Note 26
	Security total		291 21		240 77		50 44	
CF INDUSTRIES HOLDINGS INC / CUSIP 125269100 / Symbol CF								
03/05/15	1 000		303 64	06/12/14	237 97		65 67	Sale Note 26
04/08/15	3 000		852 27	06/12/14	713 91		138 36	Sale Note 26
10/28/15	2 000		103 90	08/11/15	115 47		-11 57	Sale Note 26
11/13/15	2 000		96 49	08/11/15	115 46		-18 97	Sale Note 26
	Security total		1,356 30		1,182 81		173 49	
CAMPBELL SOUP CO COMMON STOCK / CUSIP 134429109 / Symbol CPB								
05/01/15	3 000		136 28	02/06/15	144 23		-7 95	Sale Note 26
07/30/15	1 000		49 22	02/06/15	48 08		1 14	Sale Note 26
10/06/15	10 000		508 40	09/16/15	514 05	0 57 W	-5 08	Sale Note 26
	3 transactions for 10/15/15		787 18	02/06/15	769 25		17 93	Sale Note 26
	16 000		49 19	09/15/15	51 01		-1 82	Sale Note 26

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UBS FINANCIAL SERVICES INC. Account: 4K-01256
 Proceeds Not Reported to the IRS
 2015 (continued) 03/08/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (Gross (Net) acquired)	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
CAMPBELL SOUP CO COMMON STOCK / CUSIP 134429109 / Symbol CPB (cont'd)							
	3 000	147 60	09/16/15	154 22		-6 62	Sale Note 26
10/15/15	20 000	983 97	Various	974 48		9 49	Total of 3 transactions
	2 transactions for 10/28/15						
	1 000	51 00	02/06/15	48 08		2 92	Sale Note 26
	2 000	102 00	02/26/15	93 48		8 52	Sale Note 26
10/28/15	3 000	153 00	Various	141 56		11 44	Total of 2 transactions
11/13/15	1 000	48 07	02/26/15	46 74		1 33	Sale Note 26
12/15/15	18 000	957 18	02/26/15	841 31		115 87	Sale Note 26
	Security total	2,836 12		2,710 45	0 57 W	126 24	
CARRIZO OIL & GAS INC / CUSIP 144577103 / Symbol CRZO							
03/05/15	2 000	97 13	06/11/14	125 84		-28 71	Sale Note 26
04/09/15	1 000	51 51	06/11/14	62 92		-11 41	Sale Note 26
05/21/15	1 000	51 10	06/11/14	62 92		-11 82	Sale Note 26
	Security total	199 74		251 68		-51 94	
CARTER'S INC / CUSIP 146229109 / Symbol CRI							
09/15/15	1 000	98 07	05/21/15	100 86		-2 79	Sale Note 26

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UBS FINANCIAL SERVICES INC
 Account: 4K 01256
 Proceeds Not Reported to the IRS
 (continued)
 2015
 03/08/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (Gross (Net) acquired	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
CATERPILLAR INC COMMON STOCK / CUSIP 149123101 / Symbol CAT							
	4 transactions for 02/24/15						
	2 000	168 21	06/12/14	214 94		-46 73	Sale Note 26
	5 000	420 52	07/30/14	519 56		-99 04	Sale Note 26
	5 000	420 52	07/31/14	511 80		-91 28	Sale Note 26
	10 000	841 04	08/15/14	1,058 67		-217 63	Sale Note 26
02/24/15	22 000	1,850 29	Various	2,304 97		-454 68	Total of 4 transactions
CENTENE CORP / CUSIP 15135B101 / Symbol CNC							
03/05/15	2 000	125 29	06/11/14	74 12		51 17	Sale Note 26
05/21/15	1 000	71 40	06/11/14	37 06		34 34	Sale Note 26
	Security total	196 69		111 18		85 51	
CHESAPEAKE ENERGY CORP OKLA / CUSIP 165167107 / Symbol CHK							
	5 transactions for 11/13/15						
	84 000	522 04	07/08/15	934 86		-412 82	Sale Note 26
	6 000	37 29	07/30/15	54 00		-16 71	Sale Note 26
	2 000	12 43	09/15/15	15 71		-3 28	Sale Note 26
	15 000	93 23	09/16/15	124 80		-31 57	Sale Note 26
	1 000	6 21	10/28/15	7 15		-0 94	Sale Note 26
11/13/15	108 000	671 20	Various	1,136 52		-465 32	Total of 5 transactions

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UBS FINANCIAL SERVICES INC. Account: 4K 01256
 Proceeds Not Reported to the IRS
 2015 (continued)
 03/09/2015

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (Gross (Net) acquired	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
CIENA CORP NEW / CUSIP 171779309 / Symbol CIEN 03/05/15	4 000		82 29 06/11/14	89 94		-7 65	Sale Note 26
04/09/15	4 000		79 43 06/11/14	89 94		-10 51	Sale Note 26
05/21/15	1 000		22 99 06/11/14	22 49		0 50	Sale Note 26
	Security total		184 71	202 37		-17 66	
CISCO SYS INC / CUSIP 17275R102 / Symbol CSCO 10/28/15	3 000		87 74 09/16/15	77 99		9 75	Sale Note 26
11/13/15	15 000		389 54 09/16/15	389 97		-0 43	Sale Note 26
	Security total		477 28	467 96		9 32	
COACH INC / CUSIP 189754104 / Symbol COH 03/03/15	15 000		640 04 06/12/14	631 60		8 44	Sale Note 26
COCA COLA CO COM COMMON STOCK / CUSIP 191216100 / Symbol KO 10/28/15	2 000		84 67 09/16/15	77 80		6 87	Sale Note 26
11/13/15	7 000		290 21 09/16/15	272 30		17 91	Sale Note 26
	Security total		374 88	350 10		24 78	
COGNIZANT TECH SOLUTIONS CRP / CUSIP 192446102 / Symbol CTSH 01/29/15	35 000		1,914 76 06/11/14	1,862 71		252 05	Sale Note 26
03/03/15	15 000		941 15 06/11/14	712 58		228 57	Sale Note 26

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UBS FINANCIAL SERVICES INC. Account 4K 01256
Proceeds Not Reported to the IRS
 (continued) 03/08/2016
 2015

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)/gross (N)et acquired	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
COGNIZANT TECH SOLUTIONS CRP / CUSIP 192446102 / Symbol CTSH (cont'd)							
05/21/15	5 000	325 49	06/11/14	237 53		87 96	Sale Note 26
	Security total	3,181 40		2,612 82		568 58	
COLGATE PALMOLIVE CO COMMON STOCK / CUSIP 194162103 / Symbol CL							
03/05/15	2 000	142 05	06/12/14	136 21		5 84	Sale Note 26
05/01/15	2 000	135 19	06/12/14	136 21	0 51 W	-0 51	Sale Note 26
10/06/15	2 000	129 86	09/16/15	126 10		3 76	Sale Note 26
	Security total	407 10		398 52	0 51 W	9 09	
CONOCOPHILLIPS / CUSIP 20825C104 / Symbol COP							
03/05/15	1 000	63 94	06/12/14	82 83		-18 89	Sale Note 26
04/30/15	1 000	68 59	06/12/14	82 83		-14 24	Sale Note 26
	2 transactions for 05/05/15	1,680 84	06/12/14	2,070 75		-389 91	Sale Note 26
	25 000						
	15 000	1,008 50	12/02/14	1,033 09		-24 59	Sale Note 26
05/05/15	40 000	2,689 34	Various	3,103 84		-414 50	Total of 2 transactions
	Security total	2,821 87		3,269 50		-447 63	
CONTINENTAL RESOURCES INC (OKLA) / CUSIP 212015101 / Symbol CLR							
02/12/15	6 000	279 34	06/12/14	453 30		-173 96	Sale Note 26
03/13/15	21 000	858 85	06/12/14	1,586 55		-727 70	Sale Note 26

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UBS FINANCIAL SERVICES, INC. Account 4K-01256
 Proceeds Not Reported to the IRS
 2015 (continued) 03/08/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)/ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
CONTINENTAL RESOURCES INC (OKLA) / CUSIP 212015101 / Symbol CLR (cont'd)							
04/30/15	3 000	160 29	06/12/14	226 65	66 36 W	0 00	Sale Note 26
5 transactions for 11/13/15							
30 000	1,020 88		12/15/14	946 05		74 83	Sale Note 26
15 000	510 44		05/05/15	770 85		-260 41	Sale Note 26
2 000	68 06		09/15/15	55 06		13 00	Sale Note 26
7 000	238 21		09/16/15	207 34		30 87	Sale Note 26
1 000	34 03		10/28/15	34 49		-0 46	Sale Note 26
11/13/15	55 000	1,871 62	Various	2,013 79		-142 17	Total of 5 transactions
Security total		3,170 10		4,280 29	66 36 W	-1,043 83	
CREDIT ACCEP CORP MICH COMMON STOCK / CUSIP 225310101 / Symbol CACC							
2 transactions for 11/12/15							
4 000	660 23		07/28/15	908 72		-248 49	Sale Note 26
1 000	165 06		09/16/15	206 41		-41 35	Sale Note 26
11/12/15	5 000	825 29	Various	1,115 13		-289 84	Total of 2 transactions
DANONE SPON ADR / CUSIP 23636T100 / Symbol DAN0Y							
10/28/15	4 000	55 27	09/16/15	49 84		5 43	Sale Note 26
11/13/15	23 000	309 92	09/16/15	286 58		23 34	Sale Note 26
Security total		365 19		336 42		28 77	

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UBS FINANCIAL SERVICES INC.
2015
Proceeds Not Reported to the IRS
 (continued)
 Account: 4K-01256
 03/08/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)/gross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
DECKERS OUTDOOR CORP COMMON STOCK / CUSIP 243537107 / Symbol DECK							
04/09/15	1 000	76 42	10/01/14	93 01		-16 59	Sale Note 26
05/21/15	12 000	885 46	10/01/14	1,116 18		-230 72	Sale Note 26
	Security total	961 88		1,209 19		-247 31	
DENSO CORP ADR / CUSIP 24872B100 / Symbol DNZOY							
05/01/15	13 000	327 71	06/11/14	307 31		20 40	Sale Note 26
DEUTSCHE BOERSE ADR / CUSIP 251542106 / Symbol DBOEY							
01/21/15	172 000	1,291 19	06/11/14	1,293 14		-1 95	Sale Note 26
01/22/15	116 000	867 80	06/11/14	872 11		-4 31	Sale Note 26
	Security total	2,158 99		2,165 25		-6 26	
DEUTSCHE POST AG SPON ADR / CUSIP 25157Y202 / Symbol DPSGY							
10/28/15	7 000	216 01	10/28/14	214 48		1 53	Sale Note 26
DEXCOM INC / CUSIP 252131107 / Symbol DXCM							
03/05/15	2 000	121 15	09/02/14	88 37		32 78	Sale Note 26
DIAMONDBACK ENERGY INC / CUSIP 25278X109 / Symbol FANG							
05/21/15	1 000	79 63	05/20/15	77 70		1 93	Sale Note 26
DILLARDS INC CL A / CUSIP 254067101 / Symbol DDS							
03/05/15	1 000	131 78	06/11/14	116 05		15 73	Sale Note 26

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UBS FINANCIAL SERVICES INC. Account 4K 01256
2015 03/08/2016
Proceeds Not Reported to the IRS
 (continued)

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G) / gross (N) / net	Date acquired	Cost or other basis	Adjustments & Code(s), if any **	Gain or loss(-) & Loss not allowed(X)	Additional information
DISCOVER FINANCIAL SERVICES / CUSIP 254709108 / Symbol DFS							
02/12/15	1 000	59 26	06/12/14	61 42		-2 16	Sale Note 26
03/05/15	1 000	59 21	06/12/14	61 41		-2 20	Sale Note 26
05/01/15	2 000	118 25	06/12/14	122 83		-4 58	Sale Note 26
Security total		236 72		245 66		-8 94	
DOLBY LABORATORIES INC CL A / CUSIP 25659T107 / Symbol DLB							
03/05/15	1 000	40 11	06/11/14	42 49		-2 38	Sale Note 26
04/09/15	1 000	38 16	06/11/14	42 49		-4 33	Sale Note 26
05/21/15	1 000	39 42	06/11/14	42 49		-3 07	Sale Note 26
Security total		117 69		127 47		-9 78	
DUNKIN BRANDS GROUP INC / CUSIP 265504100 / Symbol DNKN							
05/21/15	1 000	53 14	05/20/15	53 38		-0 24	Sale Note 26
EOG RESOURCES INC / CUSIP 26875P101 / Symbol EOG							
3 transactions for 08/11/15	10 000	755 77	05/05/15	964 60		-208 83	Sale Note 26
	2 000	151 15	06/22/15	175 70		-24 55	Sale Note 26
	8 000	604 62	06/24/15	711 08		-106 46	Sale Note 26
08/11/15	20 000	1,511 54	Various	1,851 38		-339 84	Total of 3 transactions

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UBS FINANCIAL SERVICES INC
 Account 4K 01256
 Proceeds Not Reported to the IRS
 (continued)
 2015 03/08/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G/gross) / (N)et acquired	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any **	Gain or loss(-) & Loss not allowed(X)	Additional information
EATON VANCE CORP NON VTG COMMON STOCK / CUSIP 278265103 / Symbol EV							
03/05/15	2 000	84 31	06/12/14	73 19		11 12	Sale Note 26
05/01/15	1 000	41 23	06/12/14	36 60		4 63	Sale Note 26
2 transactions for 10/28/15							
	2 000	72 73	06/22/15	82 96		-10 23	Sale Note 26
	1 000	36 37	06/29/15	39 91		-3 54	Sale Note 26
10/28/15	3 000	109 10	Vancous	122 87		-13 77	Total of 2 transactions
11/13/15	1 000	36 54	06/29/15	39 92		-3 38	Sale Note 26
	Security total	271 18		272 58		-1 40	
EMBRAER SA SPON ADR / CUSIP 29082A107 / Symbol ERJ							
08/28/15	11 000	280 17	03/09/15	361 74	81 57 W	0 00	Sale Note 26
10/28/15	7 000	198 23	03/09/15	230 20		-31 97	Sale Note 26
	Security total	478 40		591 94	81 57 W	-31 97	
ENANTA PHARMACEUTICALS INC / CUSIP 29251M106 / Symbol ENTA							
05/21/15	2 000	80 17	12/19/14	90 95		-10 78	Sale Note 26
ENTEGRIS INC / CUSIP 29362U104 / Symbol ENTG							
03/05/15	4 000	53 11	06/11/14	49 92		3 19	Sale Note 26
04/09/15	1 000	13 99	06/11/14	12 48		1 51	Sale Note 26

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UBS FINANCIAL SERVICES INC Account 4K-01256
2015 03/08/2016
Proceeds Not Reported to the IRS
 (continued)

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G) / gross (N) / net acquired	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
ENTEGRIS INC / CUSIP 29362U104 / Symbol ENTG (cont'd)							
05/21/15	4 000	54 99	06/11/14	49 91		5 08	Sale Note 26
	Security total	122 09		112 31		9 78	
EXPEDIA INC / CUSIP 30212P303 / Symbol EXPE							
03/05/15	1 000	90 79	06/11/14	75 93		14 86	Sale Note 26
05/21/15	2 000	210 99	06/11/14	151 85		59 14	Sale Note 26
05/27/15	10 000	1,109 33	06/11/14	759 25		350 08	Sale Note 26
	Security total	1,411 11		987 03		424 08	
EXPEDITORS INTL WASH INC / CUSIP 302130109 / Symbol EXPD							
11/13/15	6 000	287 63	09/16/15	293 28		-5 65	Sale Note 26
EXPRESS SCRIPTS HLDG CO / CUSIP 30219G108 / Symbol ESRX							
03/03/15	10 000	842 63	06/11/14	714 11		128 52	Sale Note 26
05/04/15	7 000	612 07	06/11/14	499 88		112 19	Sale Note 26
	Security total	1,454 70		1,213 99		240 71	
EXXON MOBIL CORP / CUSIP 30231G102 / Symbol XOM							
03/05/15	1 000	86 79	06/12/14	102 63	15 84 W	0 00	Sale Note 26
04/30/15	1 000	88 05	06/12/14	102 62		-14 57	Sale Note 26
05/01/15	1 000	88 63	06/12/14	102 63		-14 00	Sale Note 26

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UBS FINANCIAL SERVICES INC. Account: 4K-01256
Proceeds Not Reported to the IRS
 (continued) 03/08/2016
2015

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G/gross (N)et acquired	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
EXXON MOBIL CORP / CUSIP 30231G102 / Symbol XOM (cont'd)	11 000	959 36	03/13/15	913 98		45 38	Sale Note 26
Security total		1,222.83		1,221.86	15.84 W	16.81	
FEI COMPANY / CUSIP 30241L109 / Symbol FEIC	13 000	1,005 74	06/11/14	1,145 69		-139 95	Sale Note 26
FACEBOOK INC CL A / CUSIP 30303M102 / Symbol FB	1 000	103 73	09/16/15	93 19		10 54	Sale Note 26
11/13/15	5 000	523 24	09/16/15	455 95		57 29	Sale Note 26
Security total		626 97		559 14		67 83	
FACTSET RESEARCH SYSTEMS INC / CUSIP 303075105 / Symbol FDS	2 transactions for 11/13/15	167 17	09/16/15	166 43		0 74	Sale Note 26
1 000		167 18	10/28/15	174 18		-7 00	Sale Note 26
11/13/15	2 000	334 35	Various	340 61		-6 26	Total of 2 transactions
FHLMC NTS 04 750 % DUE 11/15 DTD 102105 FC 05172006 / CUSIP 3134A4VG6 / Symbol	2,000 000	2,040 15	06/16/14	2,040 36	0 00	-0 21	Sale Note 26
06/04/15							Original basis \$2,126 35
FHR K-AIV A-2 03 9890 DUE 06/25/21 FACTOR 1 000000000000 / CUSIP 3137ABFH9 / Symbol	1,000 000	1,081 88	12/18/14	1,091 88	0 00	-10 00	Sale Note 25
09/15/15							

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Proceeds Not Reported to the IRS
(continued)

SHORT TERM TRANSACTIONS
Report on Form 8949, Part I, with Box C checked

Description of property		Quantity	Shown (G) / net	Proceeds (N) / net	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
F5 NETWORKS INC / CUSIP 315616102 / Symbol FFIV									
03/05/15		1 000		119 47	08/28/14	123 59		-4 12	Sale Note 26
04/09/15		1 000		116 44	08/28/14	123 58		-7 14	Sale Note 26
	Security total		235 91			247 17		-11 26	
FIREEYE INC / CUSIP 31816Q101 / Symbol FEYE									
05/21/15		2 000		87 51	03/05/15	88 56		-1 05	Sale Note 26
11/13/15		1 000		22 15	03/05/15	44 28		-22 13	Sale Note 26
	Security total		109 66			132 84		-23 18	
FIRST REPUBLIC BANK / CUSIP 33616C100 / Symbol FRC									
03/05/15		2 000		114 98	06/11/14	106 91		8 07	Sale Note 26
04/09/15		1 000		57 18	06/11/14	53 46		3 72	Sale Note 26
05/21/15		1 000		61 18	06/11/14	53 46		7 72	Sale Note 26
	Security total		233 34			213 83		19 51	
FOOT LOCKER INC / CUSIP 344849104 / Symbol FL									
03/05/15		2 000		114 07	11/26/14	113 62		0 45	Sale Note 26
04/09/15		1 000		62 27	11/26/14	56 81		5 46	Sale Note 26
	Security total		176 34			170 43		5 91	

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UBS FINANCIAL SERVICES INC. Account: 4K-01256
 Proceeds Not Reported to the IRS
 (continued)
 2015 03/08/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds (N)et acquired	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
FORTINET INC / CUSIP 34959E109 / Symbol FTNT								
04/09/15	2 000	70 21	03/05/15	67 50		2 71	Sale Note 26	
05/21/15	1 000	38 79	05/20/15	38 86		-0 07	Sale Note 26	
09/15/15	1 000	44 59	05/20/15	38 86		5 73	Sale Note 26	
11/13/15	1 000	33 25	05/20/15	38 86		-5 61	Sale Note 26	
Security total		186 84		184 08		2 76		
GEA GROUP AG SPON ADR / CUSIP 361592108 / Symbol GEAGY								
04/09/15	8 000	394 27	06/11/14	362 88		31 39	Sale Note 26	
GARTNER INC CL A / CUSIP 366651107 / Symbol IT								
03/05/15	12 000	977 62	06/11/14	848 64		128 98	Sale Note 26	
05/21/15	1 000	88 01	06/11/14	70 72		17 29	Sale Note 26	
Security total		1,065 63		919 36		146 27		
GENTEX CORP COMMON STOCK / CUSIP 371901109 / Symbol GNTX								
03/05/15	3 000	52 70	06/11/14	43 04		9 66	Sale Note 26	
04/09/15	2 000	36 11	06/11/14	28 69		7 42	Sale Note 26	
05/21/15	55 000	968 04	06/11/14	789 12		178 92	Sale Note 26	
Security total		1,056 85		860 85		196 00		

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UBS FINANCIAL SERVICES INC. Account: 4K-01256
2015 Proceeds Not Reported to the IRS
 (continued) 03/08/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
GILEAD SCIENCES INC COMMON STOCK / CUSIP 375558103 / Symbol GILD	2,000	211.47	07/31/14	185.34		26.13	Sale Note 26
2 transactions for 10/28/15	1,000	107.67	07/30/15	118.03		-10.36	Sale Note 26
	1,000	107.66	09/16/15	110.74		-3.08	Sale Note 26
10/28/15	2,000	215.33	Various	228.77		-13.44	Total of 2 transactions
Security total		426.80		414.11		12.69	
GLOBAL PAYMENTS INC / CUSIP 37940X102 / Symbol GPN	1,000	91.88	06/11/14	71.04		20.84	Sale Note 26
05/21/15	1,000	105.08	06/11/14	71.03		34.05	Sale Note 26
Security total		196.96		142.07		54.89	
GLOBAL LOGISTIC PPTYS LTD UNSPONSORED ADR SGD / CUSIP 379411101 / Symbol GBTZY	16,000	338.63	03/30/15	307.48		31.15	Sale Note 26
GUIDEWIRE SOFTWARE INC / CUSIP 40171V100 / Symbol GWRE	1,000	51.89	07/07/15	53.61		-1.72	Sale Note 26
HD SUPPLY HLDGS INC / CUSIP 40416M105 / Symbol HDS	1,000	31.64	03/05/15	29.49		2.15	Sale Note 26
05/21/15	3,000	99.68	03/05/15	88.47		11.21	Sale Note 26
09/15/15	1,000	32.63	03/05/15	29.49		3.14	Sale Note 26

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UBS FINANCIAL SERVICES INC. Account: 4K-01256
 Proceeds Not Reported to the IRS
 (continued) 03/08/2016
 2015

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (Gross (Net) acquired)	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
HD SUPPLY HLDGS INC / CUSIP 40416M105 / Symbol HDS (cont'd)							
11/13/15	1 000	28 38	03/05/15	29 49		-1 11	Sale Note 26
	Security total	192 33		176 94		15 39	
HP INC / CUSIP 40434L105 / Symbol HPQ							
11/13/15	1 000	13 27	07/08/15	14 39		-1 12	Sale Note 26
HAIN CELESTIAL GROUP INC / CUSIP 405217100 / Symbol HAIN							
05/21/15	2 000	123 85	12/23/14	117 29		6 56	Sale Note 26
HALLIBURTON CO (HOLDING COMPANY) / CUSIP 406216101 / Symbol HAL							
10/28/15	3 000	115 56	05/05/15	148 63		-33 07	Sale Note 26
	4 transactions for 11/16/15	636 06	05/05/15	842 24		-206 18	Sale Note 26
	17 000	224 49	06/22/15	263 37		-38 88	Sale Note 26
	6 000	523 81	06/24/15	624 39		-100 58	Sale Note 26
	14 000	673 47	08/12/15	744 33		-70 86	Sale Note 26
	18 000	2 057 83	Various	2 474 33		-416 50	Total of 4 transactions
	55 000	2 173 39		2 622 96		-449 57	
	Security total						
HARRIS CORP DELA COMMON STOCK / CUSIP 413875105 / Symbol HRS							
10/28/15	1 000	77 61	07/08/15	77 18		0 43	Sale Note 26

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UBS FINANCIAL SERVICES INC. Account 4K 01256
Proceeds Not Reported to the IRS
 2015 (continued) 03/08/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any **	Gain or loss(-) & Loss not allowed(X)	Additional Information
HEARTLAND PAYMENT SYSTEMS INC / CUSIP 42235N108 / Symbol HPY 03/05/15	2 000	97 89	06/11/14	85 36		12 53	Sale Note 26
05/21/15	2 000	108 01	06/11/14	85 36		22 65	Sale Note 26
Security total		205 90		170 72		35 18	
HEINEKEN NV SPON ADR / CUSIP 423012301 / Symbol HEINY 04/09/15	11 000	434 49	06/11/14	392 44		42 05	Sale Note 26
HEWLETT PACKARD CO *NAME CHANGE 11/2015* / CUSIP 428236103 / Symbol 10/28/15	1 000	27 84	07/08/15	30 53		-2 69	Sale Note 26
HEWLETT PACKARD ENTERPRISE CO / CUSIP 42824C109 / Symbol HPE 11/13/15	1 000	13 57	07/08/15	16 13		-2 56	Sale Note 26
HITACHI LTD ADR NEW JAPAN ADR / CUSIP 433578507 / Symbol HTHIY 2 transactions for 02/24/15	27 000	1,875 93	06/11/14	1,876 23		-0 30	Sale Note 26
6 000	416 87	02/12/15	398 52			18 35	Sale Note 26
02/24/15	33 000	2,292 80	Various	2,274 75		18 05	Total of 2 transactions
HOLCIM LTD **NAME CHANGE EFF 07/2015** ADR / CUSIP 434741203 / Symbol 01/20/15	75 000	1,053 42	08/05/14	1,194 76		-141 34	Sale Note 26
2 transactions for 01/21/15	58 000	803 21	08/05/14	923.94		-120 73	Sale Note 26

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UBS FINANCIAL SERVICES INC. Account: 4K01256
 2015 Proceeds Not Reported to the IRS
 (continued) 03/08/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (Gross (Net) acquired)	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
HOLCIM LTD **NAME CHANGE EFF 07/2015** ADR / CUSIP 434741203 / Symbol (cont'd)	29 000	401 61	10/10/14	380 01		21 60	Sale Note 26
01/21/15	87 000	1,204 82	Various	1,303 95		-99 13	Total of 2 transactions
	Security total	2,258 24		2,498 71		-240 47	
IAC INTERACTIVECORP / CUSIP 44919P508 / Symbol IACI	1 000	68 73	06/11/14	68 23		0 50	Sale Note 26
03/05/15	1 000	72 41	06/11/14	68 24		4 17	Sale Note 26
04/09/15	1 000	74 64	06/11/14	68 24		6 40	Sale Note 26
05/21/15	1 000	215 78		204 71		11 07	
	Security total	215 78		204 71		11 07	
IDEXX LABS COMMON STOCK / CUSIP 45168D104 / Symbol IDXX	1 000	66 91	09/15/15	76 51		-9 60	Sale Note 26
11/13/15	1 000	34 28	02/04/15	34 46		-0 18	Sale Note 26
IMAX CORP CAD / CUSIP 45245E109 / Symbol IMAX	1 000	36 43	02/04/15	34 47		1 96	Sale Note 26
03/05/15	1 000	39 11	02/04/15	34 46		4 65	Sale Note 26
04/09/15	1 000	32 08	02/04/15	34 46		-2 38	Sale Note 26
05/21/15	1 000	141 90		137 85		4 05	
09/15/15	1 000						
	Security total	141 90		137 85		4 05	

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UBS FINANCIAL SERVICES, INC. Account: 4K-01256
Proceeds Not Reported to the IRS
 (continued) 03/08/2016
2015

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)/ross (N)et acquired	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
INFINEON TECHNOLOGIES ADR / CUSIP 45662N103 / Symbol IFNYY							
04/09/15	49 000	606 37	12/04/14	507 95		98 42	Sale Note 26
06/02/15	15 000	199 06	12/04/14	155 50		43 56	Sale Note 26
	2 transactions for 10/28/15	154 68	12/04/14	124 39		30 29	Sale Note 26
	12 000	489 81	08/20/15	398 07		91 74	Sale Note 26
	38 000	644 49	Various	522 46		122 03	Total of 2 transactions
10/28/15	50 000	273 31	12/04/14	196 97		76 34	Sale Note 26
12/03/15	19 000	1,723 23		1,382 88		340 35	
	Security total						
INFORMATICA CORP **MERGER EFF 08/2015** / CUSIP 45666Q102 / Symbol							
04/09/15	1 000	47 77	03/05/15	43 07		4 70	Sale Note 26
05/21/15	2 000	96 83	03/05/15	86 14		10 69	Sale Note 26
08/07/15	10 000	487 50	03/05/15	430 69		56 81	Merger
	Security total	632 10		559 90		72 20	
INFINERA CORP / CUSIP 45667G103 / Symbol INFN							
04/09/15	3 000	59 66	03/05/15	51 62		8 04	Sale Note 26
	2 transactions for 09/15/15	62 36	03/05/15	51 61		10 75	Sale Note 26
	3 000						

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UBS FINANCIAL SERVICES INC. Account: 4K 01256
 Proceeds Not Reported to the IRS
 (continued)
 2015 03/08/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (Gross (Net) acquired)	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
INFINERA CORP / CUSIP 45667G103 / Symbol INFN (cont'd)							
	1 000	20 79	04/13/15	20 00		0 79	Sale Note 26
09/15/15	4 000	83 15	Various	71 61		11 54	Total of 2 transactions
	Security total	142 81		123 23		19 58	
INSULET CORP / CUSIP 45784P101 / Symbol PODD							
03/05/15	1 000	31 57	12/17/14	44 01		-12 44	Sale Note 26
	2 transactions for 05/21/15	283 49	10/07/14	380 60		-97 11	Sale Note 26
	10 000	85 05	12/17/14	132 02		-46 97	Sale Note 26
05/21/15	13 000	368 54	Various	512 62		-144 08	Total of 2 transactions
	Security total	400 11		556 63		-156 52	
INTERACTIVE BROKERS GROUP INC CL A / CUSIP 45841N107 / Symbol IBKR							
04/09/15	1 000	33 61	06/11/14	23 06		10 55	Sale Note 26
05/21/15	1 000	35 41	06/11/14	23 05		12 36	Sale Note 26
	Security total	69 02		46 11		22 91	
ISIS PHARMACEUTICALS INC*NAME CHANGE 12/2015* / CUSIP 464330109 / Symbol							
03/05/15	3 000	217 06	06/11/14	97 63		119 43	Sale Note 26
04/09/15	1 000	62 94	06/11/14	32 54		30 40	Sale Note 26
	Security total	280 00		130 17		149 83	

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UBS FINANCIAL SERVICES INC. Account: 4K 01256
Proceeds Not Reported to the IRS
 2015 (continued) 03/08/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any **	Gain or loss(-) & Loss not allowed(X)	Additional Information
JULIUS BAER GROUP LTD ADR / CUSIP 48137C108 / Symbol JBAXY 04/09/15	74 000		782.57 06/11/14	626.78		155.79	Sale Note 26
KLX INC / CUSIP 482539103 / Symbol KLXI 01/06/15	7 000		287.31 06/11/14	358.67		-71.36	Sale Note 26
KAPSTONE PAPER AND PACKAGING CORP / CUSIP 48562P103 / Symbol KS 03/05/15	2 000		66.12 06/11/14	61.47		4.65	Sale Note 26
	1 000		31.01 06/11/14	30.74		0.27	Sale Note 26
	2 000		55.15 06/11/14	61.47		-6.32	Sale Note 26
			152.28	153.68		-1.40	
KERYX BIOPHARMACEUTICALS INC / CUSIP 492515101 / Symbol KERX 03/05/15	3 000		40.04 09/02/14	54.65		-14.61	Sale Note 26
	2 000		21.09 09/02/14	36.43		-15.34	Sale Note 26
			61.13	91.08		-29.95	
KRAFT HEINZ CO/THE / CUSIP 500754106 / Symbol KHC 09/15/15	30 000		2,242.76 09/09/15	2,178.94		63.82	Sale Note 26
LKQ CORP NEW / CUSIP 501889208 / Symbol LKQ 2 transactions for 05/04/15 1 000			27.84 08/28/14	27.75		0.09	Sale Note 26

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UBS FINANCIAL SERVICES INC
 Proceeds Not Reported to the IRS
 (continued)
 Account 4K 01256
 03/08/2016
 2015

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (Gross (Net) acquired)	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
LQK CORP NEW / CUSIP 501889208 / Symbol, LKQ (cont'd)							
	5 000	139 19	08/29/14	140 10		-0 91	Sale Note 26
05/04/15	6 000	167 03	Various	167 85		-0 82	Total of 2 transactions
08/20/15	15 000	456 74	08/28/14	416 23		40 51	Sale Note 26
	Security total	623 77		584 08		39 69	
LOCKHEED MARTIN CORP COMMON STOCK / CUSIP 539830109 / Symbol LMT							
02/12/15	1 000	197 88	06/12/14	164 15		33 73	Sale Note 26
05/01/15	1 000	188 76	06/12/14	164 15		24 61	Sale Note 26
10/28/15	1 000	219 61	09/16/15	207 49		12 12	Sale Note 26
	Security total	606 25		535 79		70 46	
LOOMIS SAYLES SECURITIZED ASSET / CUSIP 543495741 / Symbol							
	2 transactions for 03/05/15	2,572 32	06/16/14	2,579 52		-7 20	Sale Note 26
03/05/15	239 955					-1 10	Sale Note 26
	36 584	392 18	07/01/14	393 28		-8 30	Total of 2 transactions
	276 539	2,964 50	Various	2,972 80			
	2 transactions for 03/05/15	381 48	12/01/14	382 91	1 30 W	-0 13	Sale Note 26
03/05/15	35 586					0 00	Sale Note 26
	35 708	382 79	02/02/15	386 00	3 21 W	-0 13	Total of 2 transactions
	71 294	764 27	Various	768 91	4 51 W		

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UBS FINANCIAL SERVICES INC
 Proceeds Not Reported to the IRS
 (continued)
 Account 4K-01256
 03/09/2016
 2015

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
LOOMIS SAYLES SECURITIZED ASSET / CUSIP 543495741 / Symbol (cont'd)							
	2 transactions for 04/01/15						
	87 838	946 89	06/16/14	944 25		2 64	Sale Note 26
	0 248	2 68	03/02/15	2 67		0 01	Sale Note 26
04/01/15	88 086	949 57	Various	946 92		2 65	Total of 2 transactions
2 transactions for 04/01/15							
	35 708	384 93	03/02/15	386 00	0 57 W	-0 50	Sale Note 26
	32 153	346 61	04/01/15	347 90	1 29 W	0 00	Sale Note 26
04/01/15	67 861	731 54	Various	733 90	1 86 W	-0 50	Total of 2 transactions
	Security total	5 409 88		5 422 53	6 37 W	-6 28	
M & T BANK CORP / CUSIP 55261F104 / Symbol MTB							
03/03/15	5 000	613 79	06/11/14	621 67	7 88 W	0 00	Sale Note 26
09/15/15	5 000	611 24	02/20/15	603 45		7 79	Sale Note 26
	Security total	1 225 03		1 225 12	7 88 W	7 79	
MANHATTAN ASSOCIATES INC / CUSIP 562750109 / Symbol MANH							
03/05/15	1 000	50 01	06/11/14	34 47		15 54	Sale Note 26
05/21/15	1 000	56 00	06/11/14	34 46		21 54	Sale Note 26
	Security total	106 01		68 93		37 08	

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UBS FINANCIAL SERVICES INC. Account: 4K-01256
Proceeds Not Reported to the IRS
 (continued) 03/08/2016
 2015

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
MARATHON PETROLEUM CO / CUSIP 56585A102 / Symbol MPC							
03/05/15	1 000	102 35	06/12/14	85 34		17 01	Sale Note 26
	2 transactions for 05/01/15	308 60	06/12/14	256 02		52 58	Sale Note 26
	3 000	102 87	04/30/15	98 40		4 47	Sale Note 26
05/01/15	4 000	411 47	Various	354 42		57 05	Total of 2 transactions
	2 transactions for 10/28/15	147 46	07/30/15	160 97		-13 51	Sale Note 26
	3 000	147 46	09/16/15	138 33		9 13	Sale Note 26
10/28/15	6 000	294 92	Various	299 30		-4 38	Total of 2 transactions
11/13/15	2 000	109 39	09/16/15	92 22		17 17	Sale Note 26
	Security total	918 13		831 28		86 85	
MASTERCARD INC CL A / CUSIP 57636Q104 / Symbol MA							
10/28/15	2 000	199 95	09/16/15	184 96		14 99	Sale Note 26
11/13/15	1 000	97 65	11/03/15	100 17		-2 52	Sale Note 26
	Security total	297 60		285 13		12 47	
MCGRAW HILL FINANCIAL INC / CUSIP 580645109 / Symbol MHFI							
03/05/15	1 000	102 71	06/12/14	84 39		18 32	Sale Note 26
10/28/15	2 000	186 79	09/16/15	189 62		-2 83	Sale Note 26

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UBS FINANCIAL SERVICES INC. Account: 4K-01256
Proceeds Not Reported to the IRS
 2015 (continued) 03/08/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (Gross (Net) acquired)	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
MCGRAW HILL FINANCIAL INC / CUSIP 580645109 / Symbol MHHF (cont'd)							
11/13/15	1 000	95 23	09/16/15	94 81		0 42	Sale Note 26
	Security total	384 73		368 82		15 91	
MEAD JOHNSON NUTRITION COMPANY COMMON STOCK / CUSIP 582839106 / Symbol MJN							
09/15/15	10 000	750 60	08/27/15	785 39		-34 79	Sale Note 26
	Security total						
MEDIDATA SOLUTIONS INC / CUSIP 58471A105 / Symbol MDSD							
03/05/15	1 000	46 64	02/02/15	42 80		3 84	Sale Note 26
04/09/15	1 000	47 92	02/02/15	42 81		5 11	Sale Note 26
11/13/15	1 000	43 91	05/21/15	55 23		-11 32	Sale Note 26
	Security total	138 47		140 84		-2 37	
MEDIVATION INC / CUSIP 58501N101 / Symbol MDVN							
03/05/15	2 000	253 09	11/26/14	226 99		26 10	Sale Note 26
05/21/15	1 000	130 56	04/09/15	131 38		-0 82	Sale Note 26
11/13/15	2 000	82 71	11/26/14	113 49		-30 78	Sale Note 26
	Security total	466 36		471 86		-5 50	
MERCADOLIBRE INC / CUSIP 58733R102 / Symbol MELI							
03/05/15	1 000	130 43	02/05/15	129 24		1 19	Sale Note 26
MERCK & CO INC NEW COM / CUSIP 58933Y105 / Symbol MRK							
10/28/15	1 000	54 50	09/16/15	53 71		0 79	Sale Note 26

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UBS FINANCIAL SERVICES INC. Account: 4K-01256
 Proceeds Not Reported to the IRS
 (continued)
 2015 03/08/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds (N)et acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
MICROSOFT CORP / CUSIP 594918104 / Symbol MSFT							
02/12/15	1 000		42 84	40 08		2 76	Sale Note 26
03/05/15	1 000		43 12	40 09		3 03	Sale Note 26
08/11/15	19 000		877 40	853 84		23 56	Sale Note 26
2 transactions for 10/15/15							
	1 000		46 72	44 94		1 78	Sale Note 26
	23 000		1,074 65	1,016 37		58 28	Sale Note 26
10/15/15	24 000		1,121 37	1,061 31		60 06	Total of 2 transactions
10/28/15	1 000		52 95	44 19		8 76	Sale Note 26
11/03/15	20 000		1,082 20	883 79		198 41	Sale Note 26
11/13/15	4 000		211 47	176 76		34 71	Sale Note 26
	Security total		3,431 35	3,100 06		331 29	
MIDDLEBY CORP DELA COMMON STOCK / CUSIP 596278101 / Symbol MIDD							
09/15/15	1 000		112 27	105 62		6 65	Sale Note 26
MOMENTA PHARMACEUTICALS INC / CUSIP 60877T100 / Symbol MNTA							
03/05/15	2 000		29 01	26 08		2 93	Sale Note 26
MONSTER BEVERAGE CORP NEW COM / CUSIP 61174X109 / Symbol MNST							
11/13/15	3 000		439 48	400 41		39 07	Sale Note 26

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UBS FINANCIAL SERVICES INC.
2015
Proceeds Not Reported to the IRS
 (continued)
 Account: 4K-01256
 03/08/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G) / gross (N) / net acquired	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
MOODYS CORP / CUSIP 615369105 / Symbol MCO							
03/05/15	1 000	95 89	08/15/14	91 52		4 37	Sale Note 26
07/30/15	1 000	111 45	08/15/14	91 51		19 94	Sale Note 26
10/28/15	1 000	99 48	09/16/15	102 88		-3 40	Sale Note 26
11/13/15	1 000	97 03	09/16/15	102 88		-5 85	Sale Note 26
Security total		403 85		388 79		15 06	
MYLAN INC **MERGER EFF 03/2015** / CUSIP 628530107 / Symbol							
02/12/15	1 000	54 01	06/12/14	50 04		3 97	Sale Note 26
03/02/15	50 000	2,885 12	06/12/14	2,502 00		383 12	Merger
Security total		2,939 13		2,552 04		387 09	
NATL-OILWELLVARCO INC / CUSIP 637071101 / Symbol NOV							
05/04/15	11 000	603 34	06/11/14	841 94		-238 60	Sale Note 26
2 transactions for 09/15/15							
20 000		767 99	12/05/14	1,349 75		-581 76	Sale Note 26
30 000		1,151 98	02/11/15	1,550 06		-398 08	Sale Note 26
50 000		1,919 97	Various	2,899 81		-979 84	Total of 2 transactions
Security total		2,523 31		3,741 75		-1,218 44	

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UBS FINANCIAL SERVICES INC. Account: 4K 01256
 Proceeds Not Reported to the IRS
 (continued) 03/08/2016
 2015

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et acquired)	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
NATIONSTAR MTG HLDGS INC / CUSIP 63861C109 / Symbol NSM	2 000	52 57	06/12/14	74 26	21 69 W	0 00	Sale Note 26
	3 000	77 02	06/12/14	111 39		-34 37	Sale Note 26
2 transactions for 05/01/15	2 000	51 34	02/12/15	77 69		-26 35	Sale Note 26
05/01/15	5 000	128 36	Various	189 08		-60 72	Total of 2 transactions
06/23/15	7 000	129 78	10/28/14	239 45		-109 67	Sale Note 26
7 transactions for 07/01/15	5 000	84 08	10/24/14	166 04		-81 96	Sale Note 26
	1 000	16 81	10/27/14	33 50		-16 69	Sale Note 26
	15 000	252 25	10/28/14	513 12		-260 87	Sale Note 26
	15 000	252 25	03/06/15	406 46		-154 21	Sale Note 26
	5 000	84 08	03/09/15	141 05		-56 97	Sale Note 26
	5 000	84 08	03/10/15	147 69		-63 61	Sale Note 26
	12 000	201 80	03/11/15	356 80		-155 00	Sale Note 26
07/01/15	58 000	975 35	Various	1,764 66		-789 31	Total of 7 transactions
	Security total	1,286 06		2,267 45	21 69 W	-959 70	

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UBS FINANCIAL SERVICES INC. Account: 4K01256
 2015 (continued) 03/08/2016
Proceeds Not Reported to the IRS

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (Gross (Net) acquired	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
NETSCOUT SYSTEMS INC / CUSIP 64115T104 / Symbol NTCT							
03/05/15	1 000	40 49	09/02/14	46 32		-5 83	Sale Note 26
04/09/15	1 000	43 79	09/02/14	46 32		-2 53	Sale Note 26
2 transactions for 05/21/15							
	13 000	527 94	06/11/14	538 33		-10 39	Sale Note 26
	7 000	284 28	09/02/14	324 22		-39 94	Sale Note 26
05/21/15	20 000	812 22	Various	862 55		-50 33	Total of 2 transactions
	Security total	896 50		955 19		-58 69	
NEUSTAR INC CL A / CUSIP 64126X201 / Symbol NSR							
03/05/15	29 000	642 27	06/11/14	704 56		-62 29	Sale Note 26
NEWMARKET CORP / CUSIP 651587107 / Symbol NEU							
03/05/15	1 000	467 11	06/12/14	384 72		82 39	Sale Note 26
NIPPON TELEGRAPH & TEL CORP SPON ADR / CUSIP 654624105 / Symbol NTT							
05/21/15	11 000	395 88	06/11/14	337 59		58 29	Sale Note 26
NORDSON CORP COMMON STOCK / CUSIP 655663102 / Symbol NDSN							
03/05/15	1 000	76 24	06/11/14	83 03		-6 79	Sale Note 26
04/09/15	1 000	78 40	06/11/14	83 03		-4 63	Sale Note 26
	Security total	154 64		166 06		-11 42	

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UBS FINANCIAL SERVICES INC. Account: 4K-01256
 Proceeds Not Reported to the IRS
 (continued) 03/08/2016
 2015

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G) / gross (N) / net (J)	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
NOVARTIS AG SPON ADR / CUSIP 66987V109 / Symbol NVS							
01/13/15	3 000	289 94	06/11/14	268 58		21 36	Sale Note 26
11/13/15	3 000	258 92	09/16/15	293 34		-34 42	Sale Note 26
	Security total	548 86		561 92		-13 06	
NOVO NORDISK ADR DENMARK ADR / CUSIP 670100205 / Symbol NVO							
10/28/15	1 000	56 76	09/16/15	56 87		-0 11	Sale Note 26
11/13/15	5 000	264 49	09/16/15	284 35		-19 86	Sale Note 26
	Security total	321 25		341 22		-19 97	
NUVEEN SYMPHONY CREDIT OPPORTUNITIES FUND I / CUSIP 67066D739 / Symbol							
	2 transactions for 05/21/15	960 89	06/13/14	1,019 26	12 97 W	-45 40	Sale Note 26
	44 219						
	2 478	53 84	06/30/14	57 12	3 28 W	0 00	Sale Note 26
05/21/15	46 697	1,014 73	Various	1,076 38	16 25 W	-45 40	Total of 2 transactions
OASIS PETROLEUM INC / CUSIP 674215108 / Symbol OAS							
	2 transactions for 01/27/15	188 54	10/24/14	427 43		-238 89	Sale Note 26
	14 000						
	16 000	215 47	10/27/14	469 75		-254 28	Sale Note 26
01/27/15	30 000	404 01	Various	897 18		-493 17	Total of 2 transactions

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UBS FINANCIAL SERVICES INC.
2015
Proceeds Not Reported to the IRS
 (continued)
 Account 4K 01256
 03/08/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G) / Symbol OIS	Proceeds (N) / Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
OIL STATES INTL INC / CUSIP 678026105 / Symbol OIS							
02/12/15	4 000		167 15 09/30/14	250 77		-83 62	Sale Note 26
03/05/15	2 000		86 33 09/30/14	125 38		-39 05	Sale Note 26
04/30/15	3 000		143 36 09/26/14	187 99	29 75 W	-14 88	Sale Note 26
	3 transactions for 05/08/15						
	7 000		301 74 09/26/14	438 64		-136 90	Sale Note 26
	7 000		301 74 10/29/14	422 05		-120 31	Sale Note 26
	2 000		86 22 05/01/15	123 67		-37 45	Sale Note 26
05/08/15	16 000		689 70 Various	984 36		-294 66	Total of 3 transactions
	4 transactions for 05/13/15						
	9 000		390 56 10/27/14	519 01		-128 45	Sale Note 26
	1 000		43 40 10/29/14	60 29		-16 89	Sale Note 26
	4 000		173 58 12/15/14	172 22		1 36	Sale Note 26
	8 000		347 17 12/16/14	353 66		-6 49	Sale Note 26
05/13/15	22 000		954 71 Various	1,105 18		-150 47	Total of 4 transactions
05/26/15	11 000		457 13 12/15/14	473 62		-16 49	Sale Note 26
	Security total		2,498 38	3,127 30	29 75 W	-599 17	

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UBS FINANCIAL SERVICES INC Account 4K 01256
Proceeds Not Reported to the IRS
 2015 (continued) 03/08/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G/gross (N)net acquired	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
OLD DOMINION FREIGHT LINES INC COMMON STOCK / CUSIP 679580100 / Symbol ODFL							
03/05/15	1 000	77 11	09/02/14	67 88		9 23	Sale Note 26
05/21/15	2 000	141 79	09/02/14	135 75		6 04	Sale Note 26
Security total		218 90		203 63		15 27	
ORACLE CORP / CUSIP 68389X105 / Symbol ORCL							
10/28/15	1 000	38 61	09/16/15	38 40		0 21	Sale Note 26
11/13/15	9 000	336 64	09/16/15	345 56		-8 92	Sale Note 26
Security total		375 25		383 96		-8 71	
PAYPAL HOLDINGS INC / CUSIP 70450Y103 / Symbol PYPL							
09/15/15	65 000	2,178 44	09/08/15	2,236 38		-57 94	Sale Note 26
PEARSON PLC SPON ADR / CUSIP 705015105 / Symbol PSO							
2 transactions for 11/17/15							
11/17/15	41 000	480 95	08/18/15	748 68		-267 73	Sale Note 26
11/17/15	12 000	140 77	08/19/15	216 23		-75 46	Sale Note 26
11/19/15	53 000	621 72	Various	964 91		-343 19	Total of 2 transactions
11/19/15	59 000	727 84	08/19/15	1,063 11		-335 27	Sale Note 26
Security total		1,349 56		2,028 02		-678 46	

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UBS FINANCIAL SERVICES INC. Account: 4K 01256
 2015 (continued) 03/08/2016
Proceeds Not Reported to the IRS

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any **	Gain or loss(-) & Loss not allowed(X)	Additional information
PETROBRAS GLOBAL FINANCE RATE 5.625% MATURES 05/20/2043 CALLABLE / CUSIP 71647NAA7 / Symbol							
04/06/15	2,000,000	1,629.78	06/16/14	1,804.60	0.00	-174.82	Sale Note 26
04/08/15	1,000,000	812.36	11/26/14	872.66	0.00	-60.30	Original basis \$1,804.60 Sale Note 26
Security total		2,442.14		2,677.26	0.00	-235.12	Original basis \$872.66
PETSMART INC **MERGER EFF 03/20/15** / CUSIP 716768106 / Symbol							
03/05/15	1,000	82.93	09/02/14	71.63		11.30	Sale Note 26
Security total		2,406.93		1,749.91		657.02	
2 transactions for 03/12/15							
03/12/15	24,000	1,992.00	06/11/14	1,391.76		600.24	Merger
	4,000	332.00	09/02/14	286.52		45.48	Merger
Security total	28,000	2,324.00	Various	1,678.28		645.72	Total of 2 transactions
PORSCHE AUTOMOBIL HLDG SE ADR / CUSIP 73328P106 / Symbol POAHY							
04/09/15	65,000	642.37	06/11/14	679.90		-37.53	Sale Note 26
Security total		2,485.32		1,485.32		-137.27	Sale Note 26
3 transactions for 05/01/15							
05/01/15	142,000	1,348.05	06/11/14	205.50		3.35	Sale Note 26
	22,000	208.85	08/05/14	388.11		96.05	Sale Note 26
	51,000	484.16	10/10/14	2,078.93		-37.87	Sale Note 26
Security total	215,000	2,041.06	Various	2,758.83		-75.40	Total of 3 transactions

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UBS FINANCIAL SERVICES INC. Account: 4K-01256
 Proceeds Not Reported to the IRS
 (continued) 03/08/2016
 2015

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (Gross (Net) acquired)	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
POWER INTEGRATIONS INC / CUSIP 739276103 / Symbol POWI							
03/05/15	1 000	56 32	06/11/14	56 74		-0 42	Sale Note 26
05/21/15	1 000	49 98	06/11/14	56 73		-6 75	Sale Note 26
	Security total	106 30		113 47		-7 17	
PROCTER & GAMBLE CO / CUSIP 742718109 / Symbol PG							
10/28/15	1 000	75 93	09/16/15	70 05		5 88	Sale Note 26
11/13/15	4 000	296 11	09/16/15	280 20		15 91	Sale Note 26
	Security total	372 04		350 25		21 79	
PROTO LABS INC / CUSIP 743713109 / Symbol PRLB							
05/21/15	1 000	69 84	06/11/14	71 21		-1 37	Sale Note 26
09/15/15	1 000	70 24	08/11/15	73 08		-2 84	Sale Note 26
	Security total	140 08		144 29		-4 21	
QUALCOMM INC COMMON STOCK / CUSIP 747525103 / Symbol QCOM							
05/21/15	5 000	350 99	06/11/14	397 00		-46 01	Sale Note 26
RECEPTOS INC / CUSIP 756207106 / Symbol							
	2 transactions for 08/28/15						
	2 000	464 00	05/21/15	327 54		136 46	Merger
	2 000	464 00	06/12/15	365 41		98 59	Merger
08/28/15	4 000	928 00	Various	692 95		235 05	Total of 2 transactions

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UBS FINANCIAL SERVICES INC. Account: 4K 01256
 2015 (continued) 03/08/2016
Proceeds Not Reported to the IRS

SHORT TERM TRANSACTIONS
 Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G) / Gross (N) / Symbol	Proceeds (Net) / Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
REPSOL SA SPON ADR / CUSIP 76026T205 / Symbol	83 000	REPY	1,660 24 06/11/14	2,176 43		-516 19	Sale Note 26
ROBERT HALF INTL INC COMMON STOCK / CUSIP 770323103 / Symbol	2 000	RHI	122 61 06/11/14	94 80		27 81	Sale Note 26
04/09/15	1 000		58 84 06/11/14	47 39		11 45	Sale Note 26
05/20/15	14 000		804 78 06/11/14	663 54		141 24	Sale Note 26
05/21/15	1 000		57 41 06/11/14	47 40		10 01	Sale Note 26
	Security total		1,043 64	853 13		190 51	
ROCHE HOLDING LTD SPONS ADR SWITZERLAND ADR / CUSIP 771195104 / Symbol	7 000	RHHBY	260 71 06/11/14	263 34		-2 63	Sale Note 26
ROCKWELL COLLINS INC / CUSIP 774341101 / Symbol	1 000	COL	88 71 06/12/14	79 03		9 68	Sale Note 26
05/01/15	1 000		97 56 06/12/14	79 03		18 53	Sale Note 26
10/28/15	2 000		175 38 09/16/15	170 10		5 28	Sale Note 26
11/13/15	1 000		85 99 09/16/15	85 05		0 94	Sale Note 26
	Security total		447 64	413 21		34 43	

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UBS FINANCIAL SERVICES INC. Account: 4K-01256
 Proceeds Not Reported to the IRS
 (continued) 03/08/2016
 2015

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G) / net acquired	Proceeds (N)	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
ROSS STORES INC COMMON STOCK / CUSIP 778296103 / Symbol ROST							
02/12/15	1 000	95 14	06/12/14	66 74		28 40	Sale Note 26
05/01/15	2 000	203 33	06/12/14	133 48		69 85	Sale Note 26
10/28/15	1 000	49 83	09/16/15	49 58		0 25	Sale Note 26
Security total		348 30		249 80		98 50	
ROVI CORP COM / CUSIP 779376102 / Symbol ROVI							
03/05/15	2 000	43 95	06/11/14	49 31		-5 36	Sale Note 26
05/20/15	31 000	504 96	06/11/14	764 30		-259 34	Sale Note 26
Security total		548 91		813 61		-264 70	
ROYAL KPN N V SPON ADR / CUSIP 780641205 / Symbol KKP NY							
05/21/15	64 000	244 00	06/11/14	239 97		4 03	Sale Note 26
SEI INVESTMENTS CO / CUSIP 784117103 / Symbol SEIC							
10/28/15	1 000	51 95	09/16/15	50 81		1 14	Sale Note 26
11/13/15	6 000	312 47	09/16/15	304 86		7 61	Sale Note 26
Security total:		364 42		355 67		8 75	
SM ENERGY CO / CUSIP 784541100 / Symbol SM							
02/12/15	1 000	47 82	08/26/14	87 56	39 74 W	0 00	Sale Note 26
04/30/15	2 000	117 23	08/26/14	175 14	57 91 W	0 00	Sale Note 26
Security total		165 05		262 70	97 65 W	0 00	

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UBS FINANCIAL SERVICES INC. Account: 4K 01256
 2015 (continued) 03/08/2016
Proceeds Not Reported to the IRS

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
SABMILLER PLC SPON ADR / CUSIP 78572M105 / Symbol SBMRY	5 000	282 64	282 64	09/16/15	280 48		2 16	Sale Note 26
10/28/15	1 000	60 06	60 06	09/16/15	56 09		3 97	Sale Note 26
11/13/15	4 000	244 31	244 31	09/16/15	224 38		19 93	Sale Note 26
11/24/15	8 000	483 84	483 84	09/16/15	448 76		35 08	Sale Note 26
Security total		1,070 85	1,009 71				61 14	
SCHLUMBERGER LTD NETHERLANDS ANTILLES FOREIGN STOCK / CUSIP 806857108 / Symbol SLB	7 000	650 50	650 50	12/04/14	757 56		-107 06	Sale Note 26
09/15/15	1 000	73 10	73 10	12/04/14	86 41		-13 31	Sale Note 26
Security total		723 60	843 97				-120 37	
SECOM LTD ADR JAPAN ADR / CUSIP 813113206 / Symbol SOMLY	24 000	427 43	427 43	06/11/14	375 44		51 99	Sale Note 26
SEVEN & I HLDGS CO LTD ADR / CUSIP 81783H105 / Symbol SVNDY	60 000	1,309 82	1,309 82	06/11/14	1,214 70		95 12	Sale Note 26
SILGAN HOLDINGS INC / CUSIP 827048109 / Symbol SLGN	2 000	115 07	115 07	06/11/14	99 16		15 91	Sale Note 26
05/21/15	1 000	55 40	55 40	06/11/14	49 58		5 82	Sale Note 26
Security total		170 47	148 74				21 73	

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UBS FINANCIAL SERVICES INC. Account: 4K-01256
Proceeds Not Reported to the IRS
 (continued) 03/08/2016
 2015.

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (Gross (Net) acquired)	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
SKECHERS USA INC CL A / CUSIP 830566105 / Symbol SKX	1 000	106 36	05/20/15	106 50		-0 14	Sale Note 26
SKY PLC SPON ADR / CUSIP 83084V106 / Symbol SKYAY	7 000	478 72	07/28/14	431 46		47 26	Sale Note 26
SMITH & NEPHEW PLC NEW SPON ADR / CUSIP 83175M205 / Symbol SNN	6 000	214 37	03/25/15	209 07		5 30	Sale Note 26
	6 000	212 15	03/25/15	209 08		3 07	Sale Note 26
	Security total	426 52		418 15		8 37	
SOCIETE GENERALE FRANCE SPONS ADR ADR / CUSIP 83364L109 / Symbol SCGLY	41 000	408 60	08/27/14	429 60		-21 00	Sale Note 26
SONY CORP ADR NEW JAPAN ADR / CUSIP 835699307 / Symbol SNE	13 000	336 55	06/11/14	207 60		128 95	Sale Note 26
	11 000	327 84	06/11/14	175 66		152 18	Sale Note 26
	Security total	664 39		383 26		281 13	
SPLUNK INC / CUSIP 848637104 / Symbol SPLK	3 000	193 61	10/10/14	164 27		29 34	Sale Note 26
	1 000	58 85	05/21/15	69 16		-10 31	Sale Note 26
	Security total	252 46		233 43		19 03	

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UBS FINANCIAL SERVICES INC
Proceeds Not Reported to the IRS
 (continued)
 Account 4K-01256
 03/08/2016
 2015

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G) or (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any **	Gain or loss(-) & Loss not allowed(X)	Additional information
STERICYCLE INC / CUSIP 858912108 / Symbol SRCL 02/05/15	21 000		2,828 68 06/11/14	2,424 55		404 13	Sale Note 26
SUMITOMO MITSUI FINANCIAL SPON ADR / CUSIP 86562M209 / Symbol SMFG 04/09/15	60 000		472 20 06/11/14	503 33		-31 13	Sale Note 26
05/01/15	35 000		306 09 06/11/14	293 61		12 48	Sale Note 26
Security total			778 29	796 94		-18 65	
SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR / CUSIP 86803T104 / Symbol STBFY 04/09/15	15 000		325 04 06/11/14	282 00		43 04	Sale Note 26
SUPERNIUS PHARMACEUTICALS INC / CUSIP 868459108 / Symbol SUPN 09/15/15	1 000		20 07 05/21/15	13 18		6 89	Sale Note 26
11/13/15	1 000		16 03 05/21/15	13 19		2 84	Sale Note 26
Security total			36 10	26 37		9 73	
SYNGENTA AG SPON ADR / CUSIP 87160A100 / Symbol SYT 05/01/15	4 000		311 15 12/26/14	262 53		48 62	Sale Note 26
2 transactions for 05/21/15	2 000		180 64 12/26/14	131 27		49 37	Sale Note 26
	3 000		270 95 12/29/14	195 01		75 94	Sale Note 26
05/21/15	5 000		451 59 Various	326 28		125 31	Total of 2 transactions
Security total			762 74	588 81		173 93	

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UBS FINANCIAL SERVICES INC.
2015
Proceeds Not Reported to the IRS
 (continued)
 Account 4K-01256
 03/08/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G/gross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any **	Gain or loss(-) & Loss not allowed(X)	Additional information
TJX COS INC NEW COMMON STOCK / CUSIP 872540109 / Symbol TJX	3 000	217 92	09/16/15	214 11		3 81	Sale Note 26
11/13/15	1 000	65 63	09/16/15	71 37		-5 74	Sale Note 26
Security total		283 55		285 48		-1 93	
TABLEAU SOFTWARE INC CL A / CUSIP 87336U105 / Symbol DATA	1 000	93 85	06/11/14	63 62		30 23	Sale Note 26
TAIWAN SEMICONDUCTOR MFG CO LTD ADR / CUSIP 874039100 / Symbol TSM	15 000	340 87	06/11/14	316 42		24 45	Sale Note 26
02/19/15	90 000	2,206 30	06/11/14	1,898 55		307 75	Sale Note 26
Security total		2,547 17		2,214 97		332 20	
TANDEM DIABETES CARE INC / CUSIP 875372104 / Symbol TNDM	1 000	12 76	10/07/14	13 18		-0 42	Sale Note 26
05/21/15	1 000	11 91	10/07/14	13 18		-1 27	Sale Note 26
Security total		24 67		26 36		-1 69	
TEMPLETON GLBAL BOND ADV / CUSIP 880208400 / Symbol	51 605	648 16	06/13/14	688 91	11 89 W	-28 86	Sale Note 26
05/21/15	57 597	715 93	06/13/14	768 90	13 71 W	-39 26	Sale Note 26
Security total		1,364 09		1,457 81	25 60 W	-68 12	

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UBS FINANCIAL SERVICES INC. Account: 4K 01256
Proceeds Not Reported to the IRS
 2015 (continued) 03/08/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G/gross) (N/net) acquired	Proceeds Date	Cost or other basis	Adjustments & Codes(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
TESORO CORP / CUSIP 881609101 / Symbol TSO							
10/28/15	2 000	209 11	07/24/15	198 15		10 96	Sale Note 26
11/13/15	1 000	113 36	07/24/15	99 08		14 28	Sale Note 26
	Security total	322 47		297 23		25 24	
THORNBURG DEVELOPING WORLD FUND CLASS I / CUSIP 885216606 / Symbol							
01/26/15	27 480	516 07	06/11/14	548 55		-32 48	Sale Note 26
04/09/15	3 988	75 42	06/11/14	79 61		-4 19	Sale Note 26
05/21/15	98 318	1,864 10	06/11/14	1,962 59		-98 49	Sale Note 26
	Security total	2,455 59		2,590 75		-135 16	
TORAY IND ADR JAPAN ADR / CUSIP 890880206 / Symbol TRYIY							
05/21/15	3 000	254 26	06/11/14	192 20		62 06	Sale Note 26
TOWERS WATSON & CO **MERGER EFF 01/2016** CL A / CUSIP 891894107 / Symbol							
03/05/15	1 000	131 36	06/11/14	109 29		22 07	Sale Note 26
05/21/15	1 000	137 96	06/11/14	109 29		28 67	Sale Note 26
	Security total	269 32		218 58		50 74	
TOTAL SYSTEM SERVICES INC / CUSIP 891906109 / Symbol TSS							
03/05/15	4 000	151 79	06/11/14	122 95		28 84	Sale Note 26
04/09/15	1 000	38 14	06/11/14	30 73		7 41	Sale Note 26

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UBS FINANCIAL SERVICES INC. Account 4K-01256
Proceeds Not Reported to the IRS
 2015 (continued) 03/08/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
TOTAL SYSTEM SERVICES INC / CUSIP 891906109 / Symbol TSS (cont'd)							
05/21/15	3,000	125.48	06/11/14	92.22		33.26	Sale Note 26
	Security total	315.41		245.90		69.51	
TREND MICRO INC NEW SPON ADR / CUSIP 89486M206 / Symbol TMICY							
		2 transactions for 03/27/15					
	4,000	135.74	02/24/15	127.51		8.23	Sale Note 26
	9,000	305.40	02/25/15	291.35		14.05	Sale Note 26
03/27/15	13,000	441.14	Vancous	418.86		22.28	Total of 2 transactions
03/30/15	16,000	542.50	02/24/15	510.03		32.47	Sale Note 26
	Security total	983.64		928.89		54.75	
UNIBAIL-RODAMCO SE ADR REPSTG SHS NEW JCE ISSUE 2008 UNSPONSORED ADR / CUSIP 904587102 / Symbol UNRDY							
01/21/15	54,000	1,461.83	06/11/14	1,552.35		-90.52	Sale Note 26
UNITED PARCEL SERVICE INC CL B / CUSIP 911312106 / Symbol UPS							
03/05/15	1,000	100.71	06/12/14	101.68		-0.97	Sale Note 26
05/01/15	1,000	101.22	06/12/14	101.68	0.46 W	0.00	Sale Note 26
	Security total	201.93		203.36	0.46 W	-0.97	

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UBS FINANCIAL SERVICES INC
 2015
 Proceeds Not Reported to the IRS
 (continued)
 Account 4K 01256
 03/08/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G) / net acquired	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any **	Gain or loss(-) & Loss not allowed(X)	Additional Information
UNTD RENTALS INC / CUSIP 911363109 / Symbol URI							
01/12/15	23 000	1,975 27	06/11/14	2,460 25		-484 98	Sale Note 26
11/13/15	1 000	74 29	11/12/15	74 80		-0 51	Sale Note 26
	Security total	2,049 56		2,535 05		-485 49	
UNITED STATES TREAS BOND DUE 11/15/18 COUPON STRIP / CUSIP 912803AP8 / Symbol							
03/05/15	1,000 000	955 11	06/16/14	946 13	0 00	8 98	Sale Note 25 Original basis \$936 01
UNITED STATES TREASURY RATE 4 375 % MATURES 05/15/2041 / CUSIP 912810QQ4 / Symbol							
04/01/15	1,000 000	1,381 41	06/16/14	1,187 08	0 00	194 33	Sale Note 26 Original basis \$1,190 63
UNITED STATES TREASURY RATE 3 00 % MATURES 05/15/2045 / CUSIP 912810RM2 / Symbol							
09/30/15	1,000 000	1,024 22	06/04/15	992 50	0 00	31 72	Sale Note 26 Original basis \$992 50
U S TREASURY INFL NOTE NOTE RATE 1 25 % MATURES 11/30/2018 / CUSIP 912828A34 / Symbol							
04/08/15	2,000 000	2,012 19	06/16/14	1,973 59	0 00	38 60	Sale Note 26 Original basis \$1,973 59
U S TREASURY INFL NOTE NOTE RATE 1 00 % MATURES 10/31/2016 / CUSIP 912828RM4 / Symbol							
04/09/15	5,000 000	5,042 56	06/16/14	5,027 13	0 00	15 43	Sale Note 26 Original basis \$5,041 21

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UBS FINANCIAL SERVICES INC.
Proceeds Not Reported to the IRS
 (continued)
 Account: 4K-01256
 03/09/2016
 2015

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G/gross (N)/net acquired	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
US TSY NOTE 00 375 % DUE 06/30/15 DTD 06/30/13 FC 1231/13 / CUSIP 912828VH0 / Symbol 04/14/15	3,000 000	3,001 98	06/13/14	3,001 57	0 00	0 41	Sale Note 26 Original basis \$3,007 73
04/15/15	2,000 000	2,001 24	06/13/14	2,001 04	0 00	0 20	Sale Note 26 Original basis \$2,005 16
Security total		5,003 22		5,002 61	0 00	0 61	
U S TREASURY INFL NOTE NOTE RATE 2 75 % MATURES 11/15/2023 / CUSIP 912828WE6 / Symbol 04/15/15	1,000 000	1,075 89	06/16/14	1,016 15	0 00	59 74	Sale Note 26 Original basis \$1,017 54
U S TREASURY INFL NOTE NOTE RATE 0 625 % MATURES 07/31/2017 / CUSIP 912828XP0 / Symbol 11/20/15	2,000 000	1,993 27	07/30/15	1,995 63	0 00	-2 36	Sale Note 26 Original basis \$1,995 63
UNITED THERAPEUTICS CORP / CUSIP 91307C102 / Symbol: UTHR 03/05/15	1 000	157 11	06/11/14	97 99		59 12	Sale Note 26
UNIVERSAL HEALTH SVCS INC CL B COMMON STOCK / CUSIP 913903100 / Symbol UHS 03/05/15	1 000	114 77	06/11/14	92 77		22 00	Sale Note 26
04/09/15	1 000	118 24	06/11/14	92 76		25 48	Sale Note 26
05/21/15	1 000	127 04	06/11/14	92 77		34 27	Sale Note 26
Security total		360 05		278 30		81 75	

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UBS FINANCIAL SERVICES INC
Proceeds Not Reported to the IRS
 (continued)
 Account: 4K 01256
 03/09/2016
 2015

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G/gross) / Symbol	VLO	Proceeds (Net) acquired	Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
03/05/15	2,000	VALERO ENERGY CORP NEW / CUSIP 91913Y100 / Symbol	119 31	10/24/14	97 03		22 28	Sale Note 26	
	2,000	2 transactions for 05/01/15		117 99	10/24/14	97 04	20 95	Sale Note 26	
	1,000		59 00	04/30/15	56 59		2 41	Sale Note 26	
05/01/15	3,000		176 99	Various	153 63		23 36	Total of 2 transactions	
	1,000	3 transactions for 10/28/15		62 45	07/30/15	63 99	-1 54	Sale Note 26	
	1,000		62 45	09/15/15	61 64		0 81	Sale Note 26	
	2,000		124 90	09/16/15	119 80		5 10	Sale Note 26	
10/28/15	4,000		249 80	Various	245 43		4 37	Total of 3 transactions	
11/13/15	2,000		139 09	09/16/15	119 80		19 29	Sale Note 26	
		Security total	685 19		615 89		69 30		
03/05/15	8,000	VALMONT INDUSTRIES INC / CUSIP 920253101 / Symbol	VMI	06/11/14	1,273 44		-277 39	Sale Note 26	
02/06/15	15,000	VARIAN MEDICAL SYSTEMS INC / CUSIP 92220P105 / Symbol	VAR	06/11/14	1,222 20		163 27	Sale Note 26	

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UBS FINANCIAL SERVICES INC. Account 4K-01256
2015 03/08/2016
Proceeds Not Reported to the IRS
 (continued)

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)/gross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
VANGUARD EXTENDED MARKET ETF / CUSIP 922908652 / Symbol VXF							
	26 000	2,372 72	06/13/14	2,216 85		155 87	Sale Note 26
	6 000	547 55	12/30/14	531 52		16 03	Sale Note 26
03/02/15	32 000	2,920 27	Various	2,748 37		171 90	Total of 2 transactions
03/05/15	31 000	2,838 62	06/13/14	2,643 17		195 45	Sale Note 26
03/30/15	11 000	1,020 78	06/13/14	937 90		82 88	Sale Note 26
04/09/15	5 000	464 69	06/13/14	426 32		38 37	Sale Note 26
05/21/15	18 000	1,680 45	06/13/14	1,534 74		145 71	Sale Note 26
	Security total	8,924 81		8,290 50		634 31	
VANGUARD TOTAL STOCK MKT ETF / CUSIP 922908769 / Symbol VTI							
	42 000	4,580 86	06/13/14	4,209 93		370 93	Sale Note 26
	4 000	436 27	12/30/14	428 58		7 69	Sale Note 26
03/02/15	46 000	5,017 13	Various	4,638 51		378 62	Total of 2 transactions
03/05/15	15 000	1,635 87	06/13/14	1,503 55		132 32	Sale Note 26
05/08/15	5 000	546 79	06/13/14	501 18		45 61	Sale Note 26
05/21/15	19 000	2,093 38	06/13/14	1,904 50		188 88	Sale Note 26
	Security total	9,293 17		8,547 74		745 43	

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UBS FINANCIAL SERVICES INC.
Proceeds Not Reported to the IRS
 (continued)
 Account: 4K-01256
 03/08/2016
 2015

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
VERIZON COMMUNICATIONS INC / CUSIP 92343V104 / Symbol VZ							
03/05/15	1 000	48 97	02/12/15	49 40		-0 43	Sale Note 26
04/06/15	20 000	995 43	01/13/15	953 41		42 02	Sale Note 26
	Security total	1,044 40		1,002 81		41 59	
VERINT SYSTEMS INC / CUSIP 92343X100 / Symbol VRNT							
03/05/15	1 000	59 85	11/26/14	60 12		-0 27	Sale Note 26
05/21/15	1 000	64 27	11/26/14	60 13		4 14	Sale Note 26
	Security total	124 12		120 25		3 87	
VERISK ANALYTICS INC / CUSIP 92345Y106 / Symbol VRSK							
03/03/15	5 000	357 74	02/26/15	362 83		-5 09	Sale Note 26
05/01/15	2 000	151 49	02/26/15	145 13		6 36	Sale Note 26
05/04/15	8 000	613 91	02/26/15	580 53		33 38	Sale Note 26
10/28/15	2 000	146 20	09/16/15	147 66		-1 46	Sale Note 26
11/13/15	1 000	71 49	09/16/15	73 83		-2 34	Sale Note 26
	Security total	1,340 83		1,309 98		30 85	
VISA INC CL A / CUSIP 92826C839 / Symbol V							
03/03/15	3 000	826 76	04/08/14	611 23		215 53	Sale Note 26
10/28/15	1 000	77 94	09/16/15	70 87		7 07	Sale Note 26

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UBS FINANCIAL SERVICES INC
Proceeds Not Reported to the IRS
 (continued)
 Account: 4K01256
 03/09/2016
 2015

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
VISA INC CL A / CUSIP 92826C839 / Symbol V (cont'd)	6 000		468 95 09/16/15	425 22		43 73	Sale Note 26
	Security total		1,373 65	1,107 32		266 33	
VIVENDI SA ADR / CUSIP 92852T201 / Symbol VIVHY	15 000		372 44 04/08/15	383 81		-11 37	Sale Note 26
WUXI PHARAMATECH CAYMAN INC*MERGER EFF 12/2015* SPON ADR / CUSIP 929352102 / Symbol	3 000		131 24 03/05/15	123 39		7 85	Sale Note 26
	1 000		44 93 09/15/15	42 54		2 39	Sale Note 26
	3 000		137 85 03/05/15	123 39		14 46	Merger
	Security total		314 02	289 32		24 70	
WPP PLC NEW SPON ADR / CUSIP 92937A102 / Symbol WPPGY	3 000		350 30 06/11/14	327 81		22 49	Sale Note 26
WABTEC INC / CUSIP 929740108 / Symbol WAB	2 000		187 49 06/11/14	161 92		25 57	Sale Note 26
	2 000		204 41 06/11/14	161 91		42 50	Sale Note 26
	Security total		391 90	323 83		68 07	

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UBS FINANCIAL SERVICES INC
Proceeds Not Reported to the IRS
 (continued)
 Account 4K 01256
 03/08/2016
 2015

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any **	Gain or loss(-) & Loss not allowed(X)	Additional Information
WADDELL & REED FINANCIAL INC CL A / CUSIP 930059100 / Symbol WDR							
03/05/15	1 000	49 74	06/12/14	61 16		-11 42	Sale Note 26
05/01/15	1 000	49 05	06/12/14	61 15		-12 10	Sale Note 26
Security total		98 79		122 31		-23 52	
WSTN DIGITAL CORP COMMON STOCK / CUSIP 958102105 / Symbol WDC							
03/05/15	1 000	105 02	06/12/14	90 55		14 47	Sale Note 26
05/01/15	1 000	99 47	06/12/14	90 54		8 93	Sale Note 26
Security total		204 49		181 09		23 40	
WESTERN UNION CO / CUSIP 959802109 / Symbol WU							
02/12/15	3 000	55 38	06/12/14	48 41		6 97	Sale Note 26
03/05/15	1 000	19 50	06/12/14	16 13		3 37	Sale Note 26
04/30/15	3 000	61 05	06/12/14	48 41		12 64	Sale Note 26
05/01/15	7 000	148 11	06/12/14	112 94		35 17	Sale Note 26
09/15/15	2 000	37 33	07/30/15	38 08	0 75 W	0 00	Sale Note 26
3 transactions for 10/28/15							
2 000		38 95	07/30/15	38 07		0 88	Sale Note 26
1 000		19 47	09/16/15	18 96		0 51	Sale Note 26

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UBS FINANCIAL SERVICES INC
 Proceeds Not Reported to the IRS
 (continued)
 Account: 4K-01256
 03/08/2016
 2015

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G/gross (N)et (cont'd)	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any **	Gain or loss(-) & Loss not allowed(X)	Additional information
WESTERN UNION CO / CUSIP 959802109 / Symbol WU	2 000	38 95	09/16/15	38 67		0 28	Sale Note 26
10/28/15	5 000	97 37	Various	95 70		1 67	Total of 3 transactions
11/13/15	3 000	56 21	09/16/15	56 88		-0 67	Sale Note 26
Security total		474 95		416 55	0 75 W	59 15	
WHITING PETROLEUM CORP NEW / CUSIP 966387102 / Symbol WILL	1 000	34 03	06/11/14	76 93		-42 90	Sale Note 26
03/05/15	1 000	35 25	06/11/14	76 94		-41 69	Sale Note 26
04/09/15	20 000	673 61	06/11/14	1,538 72		-865 11	Sale Note 26
05/21/15	Security total	742 89		1,692 59		-949 70	
WILLIAM HILL PLC ADR / CUSIP 96925P104 / Symbol WIMHY	12 000	314 03	06/11/14	284 28		29 75	Sale Note 26
05/21/15	3 000	238 28	03/05/15	238 08		0 20	Sale Note 26
WILLIAMS SONOMA INC COMMON STOCK / CUSIP 969904101 / Symbol WSM	1 000	91 76	06/11/14	73 49		18 27	Sale Note 26
03/05/15	1 000	91 46	06/11/14	73 49		17 97	Sale Note 26
04/09/15	1 000	86 47	06/11/14	73 49		12 98	Sale Note 26
05/21/15	Security total	269 69		220 47		49 22	

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UBS FINANCIAL SERVICES INC
Proceeds Not Reported to the IRS
 (continued)
 Account 4K 01256
 03/08/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (Gross (Net) acquired	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any **	Gain or loss(-) & Loss not allowed(X)	Additional information
YY INC UNSPONSORED CL A ADR / CUSIP 98426T106 / Symbol YY							
03/05/15	2 000	105 92	06/11/14	135 31		-29 39	Sale Note 26
05/21/15	1 000	64 75	06/11/14	67 65		-2 90	Sale Note 26
	Security total	170 67		202 96		-32 29	
YELP INC / CUSIP 985617105 / Symbol YELP							
03/05/15	14 000	665 81	06/11/14	920 57		-254 76	Sale Note 26
YUM! BRANDS INC / CUSIP 988498101 / Symbol YUM							
03/06/15	12 000	954 17	06/12/14	955 72		-1 55	Sale Note 26
04/30/15	1 000	86 39	06/12/14	79 64		6 75	Sale Note 26
10/28/15	1 000	72 67	09/16/15	82 82	10 15 W	0 00	Sale Note 26
11/13/15	1 000	68 91	09/16/15	82 82		-13 91	Sale Note 26
	2 transactions for 12/11/15						
	1 000	71 35	09/16/15	82 82		-11 47	Sale Note 26
	2 000	142 69	09/16/15	165 54		-22 85	Sale Note 26
12/11/15	3 000	214 04	Various	248 36		-34 32	Total of 2 transactions
	Security total	1,396 18		1,449 36	10 15 W	-43 03	
ZIMMER BIOMET HOLDINGS INC / CUSIP 98956P102 / Symbol ZBH							
10/28/15	1 000	97 21	09/16/15	100 61		-3 40	Sale Note 26
11/17/15	5 000	526 55	09/16/15	503 05		23 50	Sale Note 26

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UBS FINANCIAL SERVICES INC.
Proceeds Not Reported to the IRS
 (continued)
 Account 4K 01256
 03/08/2016
 2015

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
ZIMMER BIOMET HOLDINGS INC / CUSIP 98956P102 / Symbol ZBH (cont'd)							
12/11/15	11 000	1,094 45	09/16/15	1,106 71		-12 26	Sale Note 26
	Security total	1,718 21		1,710 37		7 84	
ZULIY INC **MERGER EFF 10/2015** CL A / CUSIP 989774104 / Symbol							
03/05/15	20 000	281 80	06/11/14	716 78		-434 98	Sale Note 26
	Security total						
DAIMLER AG ORD FOREIGN STOCK EUR / CUSIP DE0007100000 / Symbol DDAIF							
02/02/15	11 000	1,007 58	06/11/14	1,036 42		-28 84	Sale Note 26
02/25/15	11 000	1,059 87	06/11/14	1,036 42		23 45	Sale Note 26
08/18/15	6 000	502 07	10/10/14	424 91		77 16	Sale Note 26
	Security total	2,569 52		2,497 75		71 77	
ALLERGAN PLC FOREIGN STOCK / CUSIP G0177J108 / Symbol AGN							
07/08/15	3 000	906 96	04/22/15	881 49		25 47	Sale Note 26
	Security total						
ACCENTURE PLC IRELAND CL A FOREIGN STOCK / CUSIP G1151C101 / Symbol ACN							
10/28/15	1 000	108 84	09/16/15	98 98		9 86	Sale Note 26
11/13/15	1 000	103 51	11/03/15	107 49		-3 98	Sale Note '26
	Security total	212 35		206 47		5 88	

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UBS FINANCIAL SERVICES INC
2015
Proceeds Not Reported to the IRS
 (continued)
 Account 4K-01256
 03/08/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G/gross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
ENDO INTL PLC FOREIGN STOCK / CUSIP G30401106 / Symbol ENDP							
05/01/15	1 000	85 08	04/22/15	94 18		-9 10	Sale Note 26
07/08/15	10 000	795 45	04/22/15	941 79		-146 34	Sale Note 26
Security total		880 53		1,035 97		-155 44	
HORIZON PHARMA PLC FOREIGN STOCK / CUSIP G4617B105 / Symbol HZNP							
11/13/15	3 000	54 67	08/11/15	97 53		-42 86	Sale Note 26
ICON PLC FOREIGN STOCK EUR / CUSIP G4705A100 / Symbol ICLR							
03/05/15	1 000	67 75	09/02/14	50 56		17 19	Sale Note 26
05/21/15	1 000	67 26	09/02/14	50 55		16 71	Sale Note 26
Security total		135 01		101 11		33 90	
JAZZ PHARMACEUTICALS PLC / CUSIP G50871105 / Symbol JAZZ							
03/05/15	1 000	174 88	09/02/14	162 56		12 32	Sale Note 26
09/15/15	1 000	159 66	08/18/15	187 81	28 15 W	0 00	Sale Note 26
10/28/15	1 000	134 13	09/16/15	191 91	57 78 W	0 00	Sale Note 26
11/13/15	1 000	136 02	10/15/15	194 06	58 04 W	0 00	Sale Note 26
Security total		604 69		736 34	143 97 W	12 32	
MARKIT LTD FOREIGN STOCK / CUSIP G58249106 / Symbol MRKT							
08/28/15	12 000	341 18	06/02/15	323 89		17 29	Sale Note 26

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UBS FINANCIAL SERVICES INC.
Proceeds Not Reported to the IRS
 (continued)
 Account: 4K-01256
 03/08/2016
 2015

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
NOBLE CORP PLC FOREIGN STOCK / CUSIP G65431101 / Symbol NE							
09/15/15	1 000	12 02	07/08/15	15 08	3 06 W	0 00	Sale Note 26
10/28/15	1 000	12 67	09/03/15	15 97	3 30 W	0 00	Sale Note 26
11/13/15	1 000	12 98	11/03/15	17 49		-4 51	Sale Note 26
11/13/15	3 000	38 93	07/08/15	45 23	6 30 W	0 00	Sale Note 26
Security total		76 60		93 77	12 66 W	-4 51	
SIGNET JEWELERS LTD FOREIGN STOCK / CUSIP G81276100 / Symbol SIG							
03/05/15	11 000	1 304 28	06/11/14	1 181 40		122 88	Sale Note 26
05/21/15	1 000	135 77	06/11/14	107 40		28 37	Sale Note 26
Security total		1 440 05		1 288 80		151 25	
PERRIGO CO PLC FOREIGN STOCK EUR / CUSIP G97822103 / Symbol PRGO							
05/04/15	7 000	1 320 53	06/11/14	982 92		337 61	Sale Note 26
06/08/15	3 000	567 40	06/11/14	421 26		146 14	Sale Note 26
Security total		1 887 93		1 404 18		483 75	
XL GROUP PLC SHS FOREIGN STOCK / CUSIP G98290102 / Symbol XL							
03/05/15	43 000	1 573 44	06/11/14	1 410 29		163 15	Sale Note 26
CHECK POINT SOFTWARE TECH LTD ILS / CUSIP M22465104 / Symbol CHKP							
01/13/15	4 000	324 84	06/11/14	260 86		63 98	Sale Note 26

** D = adjustment amount is market discount W = adjustment amount is a non-deductible wash sale loss C = proceeds amount is from collectible assets

UBS FINANCIAL SERVICES INC
 2015
 Proceeds Not Reported to the IRS
 (continued)
 Account: 4K 01256
 03/08/2015

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
CONSTELLIUM NV CL A EUR / CUSIP N22035104 / Symbol CSTM							
03/05/15	1 000	19 90	06/11/14	30 37		-10 47	Sale Note 26
04/09/15	1 000	18 08	06/11/14	30 36		-12 28	Sale Note 26
05/21/15	17 000	260 21	06/11/14	516 16	..	-255 95	Sale Note 26
Security total.		298 19		576 89		-278 70	
CORE LABORATORIES N V EUR / CUSIP N22717107 / Symbol CLB							
04/09/15	1 000	117 93	06/24/14	165 51		-47 58	Sale Note 26
05/04/15	2 transactions for 05/04/15	651 89	06/24/14	827 55		-175 66	Sale Note 26
	5 000	391 13	10/20/14	422 85		-31 72	Sale Note 26
	3 000	1,043 02	Various	1,250 40		-207 38	Total of 2 transactions
09/15/15	2 transactions for 09/15/15	1,572 87	10/20/14	2,114 26		-541 39	Sale Note 26
	15 000	838 87	12/05/14	966 35		-127 48	Sale Note 26
	8 000	2,411 74	Various	3,080 61		-668 87	Total of 2 transactions
09/15/15	23 000	3,572 69		4,496 52		-923 83	
Security total		961 41		929 56		21 85	Sale Note 26
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A FOREIGN STOCK EUR / CUSIP N53745100 / Symbol LYB							
01/14/15	13 000	104 24	12/15/14	87 43		16 81	Sale Note 26
05/01/15	1 000		03/06/15				Sale Note 26

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UBS FINANCIAL SERVICES INC
2015
Proceeds Not Reported to the IRS
 (continued)
 Account 4K 01256
 03/08/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
LYONDELBASELL INDUSTRIES N V SHS - A - CL A FOREIGN STOCK EUR / CUSIP N53745100 / Symbol LYB (cont'd)							
10/28/15	1 000	92 00	03/06/15	87 43		4 57	Sale Note 26
11/13/15	1 000	91 80	03/06/15	87 42		4 38	Sale Note 26
	Security total	1,239 45		1,191 84		47 61	
MYLAN N V FOREIGN STOCK EUR / CUSIP N59465109 / Symbol MYL							
03/05/15	2 000	113 59	03/02/15	115 40		-1 81	Sale Note 26
04/22/15	48 000	3,540 27	03/02/15	2,769 72		770 55	Sale Note 26
10/28/15	2 000	89 33	08/18/15	111 68	22 35 W	0 00	Sale Note 26
	4 transactions for 11/03/15	655 92	08/18/15	781 76	125 84 W	0 00	Sale Note 26
	1 000	46 85	09/15/15	49 87	3 02 W	0 00	Sale Note 26
	1 000	46 85	09/16/15	48 98	2 13 W	0 00	Sale Note 26
	2 000	93 71	10/06/15	108 25	14 54 W	0 00	Sale Note 26
11/03/15	18 000	843 33	Various	988 86	145 53 W	0 00	Total of 4 transactions
4 transactions for 11/11/15							
	1 000	45 50	10/06/15	45 08		0 42	Sale Note 26
	1 000	45 50	10/06/15	45 97		-0 47	Sale Note 26
	3 000	136 50	10/06/15	128 85		7 65	Sale Note 26

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UBS FINANCIAL SERVICES INC. Account 4K 01256
 2015 Proceeds Not Reported to the IRS
 (continued) -03/08/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et acquired	Proceeds Date (N)et acquired	Cost or other basis	Adjustments & Code(s), if any **	Gain or loss(-) & Loss not allowed(X)	Additional information
MYLAN N V FOREIGN STOCK EUR / CUSIP N59465109 / Symbol MYL (cont'd)	2 000	91 00	10/15/15	99 63		-8 63	Sale Note 26
11/11/15	7 000	318 50	Various	319 53		-1 03	Total of 4 transactions
2 transactions for 11/11/15	3 000	136 50	09/16/15	146 94	10 44 W	0 00	Sale Note 26
11/11/15	14 000	637 01	10/06/15	727 14	90 13 W	0 00	Sale Note 26
11/11/15	17 000	773 51	Various	874 08	100 57 W	0 00	Total of 2 transactions
11/13/15	1 000	49 04	10/15/15	48 98		0 06	Sale Note 26
Security total		5,727 57		5,228 25	268 45 W	767 77	
COPA HOLDINGS SA CL A FOREIGN STOCK / CUSIP P31076105 / Symbol CPA	11 000	490 71	07/08/15	917 11		-426 40	Sale Note 26
Totals:		237,098.73		240,146.95	896.39 W	-2,151.83	

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