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Form

990-PF

Department of the Treasury
Internal Revenue Service

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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation PETER H AND MARIETTA K BACH CHARITABLE TRUST CONSERVATORSHIP		A Employer identification number 90-6148666	
Number and street (or P O box number if mail is not delivered to street address) 248 ASHDALE PL		B Telephone number (see instructions) (310) 472-4123	
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90049		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 6,555,213		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	54,461	54,461		
	4 Dividends and interest from securities	113,561	113,561		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	271,036			
	b Gross sales price for all assets on line 6a 2,462,972				
	7 Capital gain net income (from Part IV, line 2) . . .		271,036		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	140			
	12 Total.Add lines 1 through 11	439,198	439,058		
	13 Compensation of officers, directors, trustees, etc	48,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	4,300			
	c Other professional fees (attach schedule)				
	17 Interest	4	4		
	18 Taxes (attach schedule) (see instructions) . . .	3,758	3,673		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.	43,130			43,130
	22 Printing and publications				
	23 Other expenses (attach schedule).	67,524	67,524		
	24 Total operating and administrative expenses. Add lines 13 through 23	166,716	71,201		43,130
	25 Contributions, gifts, grants paid	369,305			369,305
	26 Total expenses and disbursements.Add lines 24 and 25	536,021	71,201		412,435
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-96,823			
	b Net investment income (if negative, enter -0-)		367,857		
	c Adjusted net income(if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	420,349	154,549	154,549
	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 (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,028,131	3,148,872	3,816,821
	c	Investments—corporate bonds (attach schedule)	2,243,161	1,993,169	1,940,693
	11	Investments—land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	331,047	646,613	635,811
	14	Land, buildings, and equipment basis ▶ _____ 7,091			
		Less accumulated depreciation (attach schedule) ▶ 7,091			7,091
	15	Other assets (describe ▶ _____)	15,210	248	248
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,037,898	5,943,451	6,555,213
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 (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	6,037,898	5,943,451	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	6,037,898	5,943,451	
	31	Total liabilities and net assets/fund balances (see instructions)	6,037,898	5,943,451	

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	6,037,898
2	Enter amount from Part I, line 27a	2	-96,823
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,376
4	Add lines 1, 2, and 3	4	5,943,451
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,943,451

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

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	271,036
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) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	-50,650

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 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	329,167	7,190,322	0 045779
2013	285,070	6,857,525	0 041570
2012	328,334	6,535,139	0 050241
2011	297,749	6,477,073	0 045970
2010	103,000	6,446,130	0 015979

2	Total of line 1, column (d).	2	0 199539
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	0 039908
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,858,457
5	Multiply line 4 by line 3.	5	273,707
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,679
7	Add lines 5 and 6.	7	277,386
8	Enter qualifying distributions from Part XII, line 4.	8	412,435

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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

3

Add lines 1 and 2.

3

3,679

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

3,679

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,626

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

1,626

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.

9

2,053

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

11

Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded

11

Part VII-A

Statements Regarding Activities

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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.
(1) On the foundation \$ _____ (2) On foundation managers \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____

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

No

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

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

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

No

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

Yes

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

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
CA

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

Yes

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

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶DEBORAH KALLICK Located at ▶248 ASHDALE PL LOS ANGELES CA Telephone no ▶(310) 292-0405 ZIP+4 ▶90049			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ☐	1c		
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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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.

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).

6a

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

☐ Yes ☒ No

b

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

☐ Yes ☒ No

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

7a

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

☐ Yes ☒ No

b

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

☐ Yes ☒ No

5b

6b

7b

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DEBORAH B KALLICK 248 ASHDALE PL LOS ANGELES, CA 90049	TRUSTEE 3 00	48,000	0	0
IVAN L KALLICK 248 ASHDALE PL LOS ANGELES, CA 90049	TRUSTEE 1 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). 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. ▶

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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. ▶	

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	6,664,854
b	Average of monthly cash balances.	1b	298,047
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,962,901
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,962,901
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	104,444
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,858,457
6	Minimum investment return.Enter 5% of line 5.	6	342,923

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	342,923
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,679
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,679
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	339,244
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	339,244
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	339,244

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	412,435
b	Program-related investments—total from Part IX-B.	1b	
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	412,435
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 (see instructions).	5	3,679
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	408,756

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				339,244
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			10,831	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 412,435				
a Applied to 2014, but not more than line 2a			10,831	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				339,244
e Remaining amount distributed out of corpus	62,360			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	62,360			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	62,360			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.	62,360			

Part XIV

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

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 organization 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))

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

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 email 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

Form 990-PF (2015)

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	369,305
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	54,461	
4	Dividends and interest from securities.			14	113,561	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			14	271,036	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a CREDIT SWISS NASSAU--UBS 6161			14		
b	UBS-6160			14	140	
c	UBS-6161			14		
d						
e						
12	Subtotal Add columns (b), (d), and (e).				439,198	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13	439,198	

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
UBS 6163-ST	P	2015-01-01	2015-12-31
UBS 6163-LT	P	2015-01-01	2015-12-31
PEPSICO	P	2006-02-01	2015-02-04
PEPSICO	P	2006-02-01	2015-03-27
UBS 6161-ST	P	2015-01-01	2015-12-31
UBS 6161-LT	P	2015-01-01	2015-12-31
UBS 6161 UNDET	P	2015-01-01	2015-12-31
CARLSBERG AS SPON ADR	P	2012-08-14	2015-04-08
UBS 6160-ST	P	2015-01-01	2015-12-31
UBS 6160-LT	P	2015-01-01	2015-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
193,544		193,331	213
425,777		416,229	9,548
41,030		24,424	16,606
54,974		33,045	21,929
361,609		385,841	-24,232
402,934		362,288	40,646
161		161	
873		867	6
82,987		109,618	-26,631
882,608		662,051	220,557

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			213
			9,548
			16,606
			21,929
			-24,232
			40,646
			6
			-26,631
			220,557

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
UBS 6160-UND	P	2015-01-01	2015-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,587		4,081	6,506

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,506

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRYSLIS 522 S MAIN ST LOS ANGELES,CA 90013	NONE	OPERATING	GENERAL OPERATIONS	7,000
HILLELTHE FOUNDATION FOR 800 EIGHTH STREET NW WASHINGTON,DC 20001	BOARD MEMBER	OPERATING	GENERAL OPERATIONS	20,250
JEWISH FEDERATION 6505 WILSHIRE BLVD 6TH FL LOS ANGELES,CA 90048	NONE	OPERATING	WOMENS CAMPAIGN	25,500
MOISHE HOUSE 2121 COMMONWEALTH AVE CHARLOTTE,NC 28205	NONE	OPERATING	GENERAL OPERATIONS	35,000
PITZER COLLEGE 1050 NORTH MILLS AVE CLAREMONT,CA 91711	BOARD MEMBER	OPERATING	GENERAL OPERATIONS	57,250
THE MAPLE COUNSELING CENT 9107 WILSHIRE BLVD-LOWER BEVERLY HILLS,CA 90210	BOARD MEMBER	OPERATING	GENERAL OPERATIONS	8,500
UNIVERSITY OF SOUTHERN CA 840 CHILDS WAY LOS ANGELES,CA 90089	NONE	OPERATING	GENERAL OPERATIONS	54,000
UNIVERSITY SYNAGOGUE 11960 SUNSET BLVD LOS ANGELES,CA 90049	BOARD MEMBER	OPERATING	GENERAL OPERATIONS	48,400
WOODCRAFT RANGERS 1625 WOLYMPIC BLVD 800 LOS ANGELES,CA 90015	NONE	OPERATING	GENERAL OPERATIONS	1,000
OUR HOUSE 1663 SAWTELLE BLVD 300 LOS ANGELES,CA 90025	NONE	OPERATING	GENERAL OPERATIONS	1,000
HEART OF LOS ANGELES 2701 WILSHIRE BLVD 100 LOS ANGELES,CA 90057	NONE	OPERATING	GENERAL OPERATIONS	1,250
COMMUNITY ADVOCATES 865 S FIGUEROA ST LOS ANGELES,CA 90017	NONE	OPERATING	GENERAL OPERATIONS	1,000
TEMPLE EMANUEL 8844 BURTON WAY BEVERLY HILLS,CA 90211	NONE	OPERATING	GENERAL OPERATIONS	1,000
THE JEWISH FEDERATION 6505 WILSHIRE BLVD LOS ANGELES,CA 90048	NONE	OPERATING	GENERAL OPERATIONS	630
USC HILLEL 3300 S HOOVER ST LOS ANGELES,CA 90007	BOARD MEMBER	OPERATING	GENERAL OPERATIONS	14,000
Total  3a				369,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILSHIRE BLVD TEMPLE 3663 WILSHIRE BLVD LOS ANGELES, CA 90010	NONE	OPERATING	GENERAL OPERATIONS	375
JEWISH VOCATIONL SVCS 6505 WILSHIRE BLVD 200 LOS ANGELES, CA 90048	NONE	OPERATING	WOMEN LEADERSHIP NETWORK	1,000
BUREAU OF JEWISH EDUCATION 6505 WILSHIRE BLVD 300 LOS ANGELES, CA 90048	NONE	OPERATING	GENERAL OPERATIONS	1,000
BRENTWOOD SCHOOL 100 S BARRINGTON PLACE LOS ANGELES, CA 90049	NONE	OPERATING	EDUCATION	500
CYCTIC FIBROSIS 6931 ARLINGTON ROAD 200 BETHESDA, MD 20814	NONE	OPERATING	MEDICAL RESEARCH	500
DISCOVERY CUBE 11800 FOOTHILL BLVD LOS ANGELES, CA 91342	NONE	OPERATING	GENERAL OPERATIONS	2,500
DREAM FOUNDATION 1528 CHAPALA STREET 204 SANTA BARBARA, CA 93101	NONE	OPERATING	COMMUNITY SERVICES	3,000
FRALIN MUSEUM 400 RAY C HUNT DRIVE CHARLOTTESVILLE, VA 229044807	NONE	OPERATING	ARTS	1,000
FULFILLMENT FUND 6100 WILSHIRE BLVD 600 LOS ANGELES, CA 90048	NONE	OPERATING	GENERAL OPERATIONS	15,000
HILLEL 818 17729 PLUMMER ST NORTHRIDGE, CA 91325	NONE	OPERATING	GENERAL OPERATIONS	3,600
HILLEL SIC 800 EIGHTH STREET NW WASHIGNTON, DC 20001	NONE	OPERATING	GENERAL OPERATIONS	50,000
HVC JEWISH INSTITUTE 6505 WILSHIRE BLVD 1000 LOS ANGELES, CA 90048	NONE	OPEATING	GENERAL	500
JEWISH BIG BROTHERS 6505 WILSHIRE BLVD 600 LOS ANGELES, CA 90048	NONE	OPERTING	COMMUNITY SERVICE	1,000
NATURAL HISTORY MUSEUM 900 EXPOSITION BLVD LOS ANGELES, CA 90007	NONE	OPERATING	RESEARCH	1,000
NATIONAL COUNCIL OF JEWISH WOMEN 543 NORTH FAIRFAX AVENUE LOS ANGELES, CA 90036	NONE	OPERATING	COMMUNITY SERVICE	1,000
Total  3a				369,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SANTA BARBARA HILLEL 781 EMBARCADERO DEL MAR ISLA VISTA,CA 93117	NONE	OPERATING	GENERAL OPERATIONS	1,000
SKIRBALL CULTURAL CENTER 2701 NORTH SEPULVEDA BLVD LOS ANGELES,CA 90049	NONE	OPERATING	COMMUNITY SERVICE	500
UCLA FOUNDATION 10920 WILSHIRE BLVD1400 LOS ANGELES,CA 90024	NONE	OPERATING	EDUCATION	4,500
UCLA HILLEL 10920 WILSHIRE BLVD 1400 LOS ANGELES,CA 90024	NONE	OPERATING	COMMUNITY SERVICE	2,000
VENICE FAMILY CLINIC 604 ROSE AVENUE VENICE,CA 90291	NONE	OPERATING	GENERAL OPERTIONS	2,000
VISTA DEL MAR 3200 MOTER AVENUE LOS ANGELES,CA 90034	NONE	OPERATING	COMMUNITY SERVICE	800
VOLUNTEER SERVICE COUNCIL 3615 OVERLAND AVE LOS ANGELES,CA 90034	NONE	OPERATING	COMMUNITY SERVICE	500
WOUNDED WARRIOR PO BOX 758517 TOPEKA,KS 66675	NONE	OPERATING	VETERANS SERVICES	250
Total			3a	369,305

TY 2015 Accounting Fees Schedule

Name: PETER H AND MARIETTA K BACH
CHARITABLE TRUST CONSERVATORSHIP
EIN: 90-6148666

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PREP	4,300			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: PETER H AND MARIETTA K BACH

CHARITABLE TRUST CONSERVATORSHIP

EIN: 90-6148666

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE	2011-12-05	1,900	1,900	200DB	7 0000				
COMPUTER EQUIPMENT	2011-08-15	3,380	3,380	200DB	5 0000				
COMPUTER EQUIPMENT	2011-09-14	1,811	1,811	200DB	5 0000				

TY 2015 Investments Corporate Bonds Schedule

Name: PETER H AND MARIETTA K BACH
CHARITABLE TRUST CONSERVATORSHIP

EIN: 90-6148666

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS-6163	1,052,905	1,044,132
FIXED INCOME-6161	75,693	73,260
FIXED INCOME - 16529	864,571	823,301

TY 2015 Investments Corporate Stock Schedule

Name: PETER H AND MARIETTA K BACH
CHARITABLE TRUST CONSERVATORSHIP

EIN: 90-6148666

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKETABLE SECURITIES Y6 06079 SG	14,910	87,014
MARKETABLE SECURITIES Y6 06160 SG	2,335,582	2,860,869
MARKETABLE SECURITIES Y6 06161 SG	798,380	868,938
PREFERRED SECURITIES Y6 06160		

TY 2015 Investments - Other Schedule

Name: PETER H AND MARIETTA K BACH
CHARITABLE TRUST CONSERVATORSHIP

EIN: 90-6148666

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE STRATEGIES-6161	AT COST	372,106	354,712
CLOSED COMMODITIES-6161	AT COST		
OTHER-6161	AT COST	20,069	17,085
MUTUAL FUNDS-6160	AT COST	50,809	61,434
HEDGE FUND--6079	AT COST	203,629	202,580

TY 2015 Land, Etc.
Schedule

Name: PETER H AND MARIETTA K BACH
CHARITABLE TRUST CONSERVATORSHIP
EIN: 90-6148666

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER EQUIPMENT	7,091	7,091		7,091

TY 2015 Other Assets Schedule

Name: PETER H AND MARIETTA K BACH
CHARITABLE TRUST CONSERVATORSHIP

EIN: 90-6148666

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED DIVIDENDS RECEIVABLE	3,178	248	248
ACCRUED INTEREST RECEIVABLE	9		
ACCRUED SALE OF SECURITIES	12,023		

TY 2015 Other Expenses Schedule

Name: PETER H AND MARIETTA K BACH
CHARITABLE TRUST CONSERVATORSHIP

EIN: 90-6148666

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISC FEES AND CHARGES	8,020	8,020		
INVESTMENT EXPENSE UBS 6163	8,198	8,198		
BROKER MANAGEMENT FEES 6160	40,871	40,871		
BROKER MANAGEMENT FEES 6161	10,435	10,435		

TY 2015 Other Income Schedule

Name: PETER H AND MARIETTA K BACH
CHARITABLE TRUST CONSERVATORSHIP
EIN: 90-6148666

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
UBS-6160	140		

TY 2015 Other Increases Schedule

Name: PETER H AND MARIETTA K BACH
CHARITABLE TRUST CONSERVATORSHIP
EIN: 90-6148666

Description	Amount
NONDIVIDEND DISTRIBUTIONS-6160	2,376

TY 2015 Taxes Schedule**Name:** PETER H AND MARIETTA K BACH

CHARITABLE TRUST CONSERVATORSHIP

EIN: 90-6148666

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD-6161	629	629		
FOREIGN TAXES WITHHELD-6160	3,044	3,044		
CA-ATTORNEY GENERAL	75			
CA-FRANCHISE TAX BOARD	10			

UBS FINANCIAL SERVICES INC.

Proceeds Not Reported to the IRS

Account Y6 06163

2015

02/26/2016

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 (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
CHEVRON CORP RATE 1.104 % MATURES 12/05/2017 CALLABLE DATED DATE 12/05/2012 / CUSIP: 166764AA8 / Symbol:							
05/05/15	4,000 000	3,999.48	02/25/15	4,003.50	0.00	-4.02	Sale Original basis: \$4,003.76
CHEVRON CORP NOTE RATE 2.427 % MATURES 06/24/2020 CALLABLE / CUSIP: 166764AG5 / Symbol:							
07/07/15	23,000 000	23,377.66	07/10/14	23,271.40	0.00	106.26	Sale Original basis: \$23,322.23
DAVITA INC B/E 06.625% 11/01/20 DTD102010 CALL@MW+50BP / CUSIP: 23918KAM0 / Symbol:							
2 transactions for 04/21/15							
22,000.000		23,170.18	06/04/14	23,357.58	0.00	-187.40	Bond call Original basis: \$23,540.00
7,000.000		7,372.33	06/26/14	7,404.44	0.00	-32.11	Bond call Original basis: \$7,455.00
29,000.000		30,542.51	Various	30,762.02	0.00	-219.51	Total of 2 transactions
DELUXE CORP CALL@MW 07.000% 03/15/19 DTD091511 CALL@MW +50BP / CUSIP: 248019AP6 / Symbol:							
03/15/15	6,000.000	6,210.00	01/15/15	6,238.62	...	-28.62	Sale
DIRECTV HOLDINGS/FING RATE 3.95 % MATURES 01/15/2025 CALLABLE / CUSIP: 25460CAA1 / Symbol:							
05/05/15	5,000.000	5,043.40	12/03/14	5,010.93	0.00	32.47	Sale Original basis: \$5,011.30
H J HEINZ CO NTS B/E 04.250% 10/15/20 DTD041514 FC101514 CALL@MW+50BP / CUSIP: 423074AR4 / Symbol:							
06/04/15	34,000.000	34,805.80	09/25/14	34,000.00	0.00	805.80	Sale Original basis: \$34,000.00

** 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.

Account Y6 06163

Proceeds Not Reported to the IRS

(continued)

02/26/2016

2015

SHORT TERM TRANSACTIONS

Report on Form 9949, 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
INTL GAME TECHNOLOGY RATE 7.50 % MATURES 06/15/2019 / CUSIP: 459902AR3 / Symbol: 05/05/15	1,000,000	1,070.00	12/15/14	1,071.77	0.00	-1.77	Sale Original basis: \$1,077.78
LABORATORY CORP OF AMER HLDGS NOTE RATE 3.75 % MATURES 08/23/2022 CALLABLE / CUSIP: 50540RAL6 / Symbol: 05/06/15	4,000,000	4,096.72	10/08/14	4,082.82	0.00	13.90	Sale Original basis: \$4,088.56
LIMITED BRANDS INC RATE 5.625 % MATURES 02/15/2022 CALLABLE / CUSIP: 532716AU1 / Symbol: 11/17/15	29,000,000	30,740.00	12/16/14	30,675.11	0.00	64.89	Sale Original basis: \$30,885.00
MASCO CORP NOTE RATE 4.45 % MATURES 04/01/2025 CALLABLE DATED DATE 03/24/2015 / CUSIP: 574599BJ4 / Symbol: 05/05/15	3,000,000	3,078.00	03/17/15	3,000.00	0.00	78.00	Sale Original basis: \$3,000.00
MICROSOFT CORP NOTE RATE 2.375 % MATURES 02/12/2022 CALLABLE / CUSIP: 594918BA1 / Symbol: 07/01/15	27,000,000	26,349.57	03/11/15	26,994.60	0.00	-645.03	Sale Original basis: \$26,994.60
RPM INTL INC NOTE RATE 6.50 % MATURES 02/15/2018 DATED DATE 02/20/2008 / CUSIP: 749685AQ6 / Symbol: 05/06/15	6,000,000	6,660.12	03/24/15	6,576.44	0.00	-16.32	Sale Note: 25 Original basis: \$6,705.54
WILLIS GROUP HLDGS PUB LTD CO NOTE RATE 5.75 % MATURES 03/15/2021 / CUSIP: 97063PAB0 / Symbol: 05/06/15	5,000,000	5,567.50	12/05/14	5,538.05	0.00	29.45	Sale Original basis: \$5,572.50
XEROX CORP NOTE RATE 2.80 % MATURES 05/15/2020 MAY BE CALLABLE / CUSIP: 984121CH4 / Symbol: 05/06/15	4,000,000	4,003.16	08/19/14	4,005.69	0.00	-2.53	Sale Original basis: \$4,006.44
UNITED STATES TREAS BILL DUE 09/03/15 / CUSIP: 912796GC7 / Symbol: 08/17/15	4,000,000	3,999.96	06/02/15	3,999.89	0.00	0.07	Sale of short term security
08/18/15	4,000,000	3,999.99	06/02/15	3,999.89	0.00	0.10	Sale of short term security

** 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.

Account Y6 06163

Proceeds Not Reported to the IRS

(continued)

2015

02/26/2016

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
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UNITED STATES TREAS BILL DUE 09/03/15 / CUSIP: 912796GC7 / Symbol: (cont'd)

Security total:

7,999.95

7,999.78

0.17

Totals:

193,543.87

193,330.73

213.14

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
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ADT CORP NOTE RATE 2.25 % MATURES 07/15/2017 DATED DATE 01/15/2013 / CUSIP: 00101JAE6 / Symbol:

2 transactions for 01/09/15

40,000.000

38,828.40

10/23/13

38,825.00

0.00

3.40

Sale
Original basis: \$38,825.00

5,000.000

4,853.55

11/01/13

4,843.75

0.00

9.80

Sale
Original basis: \$4,843.75

45,000.000

43,681.95

Various

43,668.75

0.00

13.20

Total of 2 transactions

ALCOA INC RATE 6.15 % MATURES 08/15/2020 DATED DATE 08/03/2010 / CUSIP: 013817AU5 / Symbol:

4,000.000

4,528.00

07/10/12

4,208.41

0.00

319.59

Sale
Original basis: \$4,299.44

2 transactions for 11/05/15

5,000.000

5,331.25

07/10/12

5,240.59

0.00

90.66

Sale
Original basis: \$5,377.40

8,000.000

8,530.00

07/10/12

8,381.83

0.00

148.17

Sale
Original basis: \$8,598.88

13,000.000

13,861.25

Various

13,622.42

0.00

238.83

Total of 2 transactions

** 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.

Account Y6 06163

Proceeds Not Reported to the IRS

(continued)

02/26/2016

2015

LONG TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (Net)	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
ALCOA INC RATE 6.15 % MATURES 08/15/2020 DATED DATE 08/03/2010 / CUSIP: 013817AU5 / Symbol: (cont'd)							
Security total:		18,389.25		17,830.83	0.00	558.42	
ALTRIA GROUP INC RATE 9.70 % MATURES 11/10/2018 DATED DATE 11/10/2008 / CUSIP: 02209SAD5 / Symbol: 03/09/15	25,000.000	32,069.00	06/25/13	30,612.88	0.00	1,456.12	Tender Note: 25 Original basis: \$33,000.75
AMER TOWERS INC NOTE RATE 5.05 % MATURES 09/01/2020 / CUSIP: 029912BC5 / Symbol: 05/05/15	6,000.000	6,567.36	01/10/14	6,406.09	0.00	161.27	Sale Original basis: \$6,495.42
ARROW ELECTRONICS INC NOTE RATE 4.50 % MATURES 03/01/2023 CALLABLE / CUSIP: 042735BC3 / Symbol: 05/05/15	4,000.000	4,133.88	05/16/13	4,105.25	0.00	28.63	Sale Original basis: \$4,128.92
AVNET INC NOTE RATE 6.625 % MATURES 09/15/2016 DATED DATE 09/12/2008 / CUSIP: 053807AN3 / Symbol: 05/05/15	4,000.000	4,244.40	12/02/10	4,124.54	0.00	119.86	Sale Original basis: \$4,484.04
BALL CORP NTS B/E 05.750% 051621 DTD11810 FC051511 CALL@MMW T+50BP / CUSIP: 058498AQ9 / Symbol: 03/21/15	31,000.000	32,889.75	07/24/13	32,645.96	...	243.79	Sale
CA INC NOTE RATE 4.50 % MATURES 08/15/2023 CALLABLE DATED DATE 08/16/2013 / CUSIP: 12673PAE5 / Symbol: 05/05/15	5,000.000	5,253.00	01/08/14	5,024.53	0.00	228.47	Sale Original basis: \$5,027.70
CENTURYLINK INC NOTE RATE 6.45 % MATURES 06/15/2021 / CUSIP: 156700AR7 / Symbol: 05/05/15	3,000.000	3,226.53	07/17/12	3,185.97	0.00	40.56	Sale Original basis: \$3,253.44
CHEVRON CORP NOTE RATE 2.427 % MATURES 06/24/2020 CALLABLE / CUSIP: 166764AG5 / Symbol: 07/07/15	14,000.000	14,229.88	05/14/14	14,182.86	0.00	47.02	Sale Original basis: \$14,222.46

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UBS FINANCIAL SERVICES INC.

Account Y6 06163

Proceeds Not Reported to the IRS (continued)

2015

02/26/2016

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
COCA-COLA CO NOTE RATE 2.45 % MATURES 11/01/2020 DATED DATE 11/01/2013 / CUSIP: 191216BG4 / Symbol: 05/05/15	5,000 000	5,130.65	01/16/14	4,932.75	0.00	197.90	Sale Original basis: \$4,932.75
2 transactions for 07/07/15							
	5,000 000	5,099.00	01/16/14	4,932.75	0.00	166.25	Sale Original basis: \$4,932.75
	32,000,000	32,633.60	01/23/14	31,601.92	0.00	1,031.68	Sale Original basis: \$31,601.92
07/07/15	37,000 000	37,732.60	Various	36,534.67	0.00	1,197.93	Total of 2 transactions
Security total:							
		42,863.25		41,467.42	0.00	1,395.83	
EXPEDIA INC NOTE RATE 5.95 % MATURES 08/15/2020 DATED DATE 08/05/2010 / CUSIP: 30212PAH8 / Symbol: 05/05/15	4,000 000	4,496.00	02/24/11	4,042.15	0.00	453.85	Sale Original basis: \$4,067.80
FISERV INC NTS B/E 06.800% 11/2017 DTD112007 CALL@MW+40BP FC052008 / CUSIP: 337738AG3 / Symbol: 05/05/15	6,000,000	6,741.54	12/02/10	6,317.87	0.00	423.67	Sale Note: 25 Original basis: \$6,792.60
3 transactions for 06/18/15							
	2,000,000	2,262.75	12/02/10	2,101.54	0.00	161.21	Bond call Note: 25 Original basis: \$2,264.20
	25,000,000	28,284.31	06/07/11	26,677.41	0.00	1,606.90	Bond call Note: 25 Original basis: \$29,142.00
	5,000,000	5,656.86	02/16/12	5,410.34	0.00	246.52	Bond call Note: 25 Original basis: \$5,923.85
06/18/15	32,000,000	36,203.92	Various	34,189.29	0.00	2,014.63	Total of 3 transactions
Security total:							
		42,945.46		40,507.16	0.00	2,438.30	

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UBS FINANCIAL SERVICES INC.

Account Y6 06163

Proceeds Not Reported to the IRS

(continued)

02/26/2016

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	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
GAP INC CALL@MW T+40BP NOTE RATE 5.95 % MATURES 04/12/2021 CALLABLE / CUSIP: 364760AK4 / Symbol: 05/06/15	5,000,000	5,716.75	09/01/11	4,750.00	0.00	966.75	Sale Original basis: \$4,750.00
IAC INTERACTIVECORP NOTE RATE 4.75 % MATURES 12/15/2022 CALLABLE / CUSIP: 44919PAC6 / Symbol: 10/26/15	2 transactions for 10/26/15 20,000,000	18,950.00	11/15/13	18,750.00	0.00	200.00	Sale Original basis: \$18,750.00
	14,000,000	13,265.00	03/03/14	13,597.50	0.00	-332.50	Sale Original basis: \$13,597.50
	34,000,000	32,215.00	Various	32,347.50	0.00	-132.50	Total of 2 transactions
INTL GAME TECHNOLOGY RATE 7.50 % MATURES 06/15/2019 / CUSIP: 459902AR3 / Symbol: 05/05/15	9,000,000	9,630.00	09/24/12	10,157.53	0.00	-527.53	Sale Original basis: \$10,800.45
JANUS CAPITAL GROUP INC 06 700% 061517 DTD061407 CALL@MW+25BP / CUSIP: 47102XAF2 / Symbol: 05/06/15	4,000,000	4,375.08	08/31/11	4,153.22	0.00	221.86	Sale Note: 25 Original basis: \$4,388.72
	2 transactions for 08/30/15 23,000,000	25,374.31	08/31/11	23,758.65	0.00	1,615.66	Bond call Original basis: \$25,235.14
	10,000,000	11,032.31	06/01/12	10,293.30	0.00	739.01	Bond call Original basis: \$10,762.20
	33,000,000	36,406.62	Various	34,051.95	0.00	2,354.67	Total of 2 transactions
Security total:		40,781.70		38,205.17	0.00	2,576.53	
JARDEN CORP NOTE RATE 7.50 % MATURES 05/01/2017 CALLABLE DATED DATE 02/13/2007 / CUSIP: 471109AB4 / Symbol: 07/07/15	13,000,000	14,189.50	03/31/14	14,193.12	0.00	-3.62	Sale Original basis: \$14,998.75

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UBS FINANCIAL SERVICES INC.

Account Y6 06163

Proceeds Not Reported to the IRS

(continued)

02/26/2016

2015

LONG TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (Net)	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
L-3 COMM CORP NOTE RATE 5.20 % MATURES 10/15/2019 / CUSIP: 502413AY3 / Symbol: 05/06/15	3,000,000	3,291.00	09/10/12	3,228.23	0.00	62.77	Sale Original basis: \$3,349.53
LEXMARK INTL INC NOTE RATE 6.65 % MATURES 06/01/2018 / CUSIP: 529772AE5 / Symbol: 05/06/15	6,000,000	6,609.00	05/25/11	6,291.90	0.00	317.10	Sale Note: 25 Original basis: \$6,610.32
SEAGATE HDD CAYMAN 06.875% 050120 DTD051310 FC110110 CALL@NW+50BP / CUSIP: 81180WAD3 / Symbol: 05/07/15	40,000,000	41,375.20	08/21/13	42,371.89	...	-996.69	Sale
URS CORP NOTE ADJUSTABLE RATE 5.00 % MATURES 04/01/2022 CALLABLE / CUSIP: 903243AC7 / Symbol: 05/05/15	11,000,000	10,571.00	03/11/14	10,936.42	0.00	-365.42	Sale Original basis: \$10,936.42
VERISK ANALYTICS INC MEDIUM TERM NOTE RATE 4.875 % MATURES 01/15/2019 / CUSIP: 92345YAB2 / Symbol: 05/06/15	6,000,000	6,408.60	12/01/11	5,942.46	0.00	466.14	Sale Original basis: \$5,942.46
Totals:		425,777.46		416,228.61	0.00	9,548.85	

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UBS FINANCIAL SERVICES INC.**Proceeds Not Reported to the IRS**

Account Y6 06161

2015

02/26/2016

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 (Gross (Net)	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
EGSHARES BEYOND BRICS ETF / CUSIP: 268461639 / Symbol: BBRC							
06/17/15	1,465,000	27,703.59	02/24/15	29,578.35	...	-1,874.76	Sale
ISHARES GOLD TRUST ETF / CUSIP: 464285105 / Symbol: IAU / Note: CL							
08/10/15	1,651,000	17,638.96	01/12/15	19,619.22	0.00 C	-1,980.26	Sale
	2 transactions for 11/18/15						
	4,544,000	47,002.28	01/12/15	53,966.02	0.00 C	-6,963.74	Sale
	101,000	1,044.72	02/24/15	1,171.16	0.00 C	-126.44	Sale
11/18/15	4,645,000	48,047.00	Various	55,137.18	0.00 C	-7,090.18	Total of 2 transactions
Security total:		65,685.96		74,756.40	0.00	-9,070.44	
ISHARES MSCI POLAND CAPPED ETF / CUSIP: 46429B606 / Symbol: EPOL							
12/28/15	1,283,000	23,946.12	06/17/15	30,004.89	...	-6,058.77	Sale
IVY ASSET STRATEGY FUND CLASS I / CUSIP: 466001864 / Symbol:							
	5 transactions for 08/17/15						
	116,228	2,933.59	10/31/14	3,630.96	...	-697.37	Sale
	442,675	11,173.12	11/06/14	13,771.61	...	-2,598.49	Sale
	20,145	508.46	12/11/14	523.57	..	-15.11	Sale
	504,551	12,734.86	12/11/14	13,113.28	...	-378.42	Sale
	20,545	518.56	02/24/15	547.31	...	-28.75	Sale
08/17/15	1,104,144	27,868.59	Various	31,586.73	...	-3,718.14	Total of 5 transactions

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UBS FINANCIAL SERVICES INC.

Account Y6 06161

Proceeds Not Reported to the IRS (continued)

2015

02/26/2016

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
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS S / CUSIP: 4812A4351 / Symbol:							
10 transactions for 12/09/15							
	18,855	211.18	12/30/14	220.98		-9.80	Sale
	3,659	40.98	01/29/15	42.88		-1.90	Sale
	174,572	1,955.21	02/24/15	2,058.20		-102.99	Sale
	17,427	195.18	02/25/15	205.12	...	-9.94	Sale
	16,526	185.09	06/26/15	193.02	...	-7.93	Sale
	17,776	199.09	07/29/15	206.02	...	-6.93	Sale
	16,906	189.35	08/27/15	194.08	...	-4.73	Sale
	18,252	204.42	09/28/15	207.16	...	-2.74	Sale
	18,744	209.94	10/28/15	214.06	...	-4.12	Sale
	19,628	219.83	11/25/15	221.01	...	-1.18	Sale
12/09/15	322,345	3,610.27	Various	3,762.53	...	-152.26	Total of 10 transactions
MAINSTAY MARKETFIELD FUND CLASS I / CUSIP: 56064B852 / Symbol: MFMTCS							
3 transactions for 04/28/15							
	477,002	8,004.09	10/31/14	7,937.31	...	66.78	Sale
	865,552	14,523.96	11/06/14	14,255.64	...	268.32	Sale
	234,290	3,931.39	02/24/15	3,816.59	...	114.80	Sale
04/28/15	1,576,844	26,459.44	Various	26,009.54	...	449.90	Total of 3 transactions
OPPENHEIMER DEVELOPING MARKETS CLASS Y / CUSIP: 683974505 / Symbol:							
4 transactions for 02/24/15							
	1,041,344	36,967.71	04/09/14	39,387.16	...	-2,419.45	Sale
	42,737	1,517.17	10/31/14	1,671.88	...	-154.71	Sale
	6,649	236.04	12/05/14	242.36	...	-6.32	Sale
	17,775	631.01	12/05/14	647.90	...	-16.89	Sale
02/24/15	1,108,505	39,351.93	Various	41,949.30	...	-2,597.37	Total of 4 transactions

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UBS FINANCIAL SERVICES INC.		Proceeds Not Reported to the IRS		Account Y6 06161
2015		(continued)		02/26/2016

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
POWERSHARES ETF INTL DIVIDEND ACHIEVERS PORTFOLIO / CUSIP: 73935X716 / Symbol: PID							
11/18/15	1,613,000	24,194.57	02/24/15	29,469.51	.	-5,274.94	Sale
SPDR GOLD TRUST / CUSIP: 78463V107 / Symbol: GLD / Note: CL							
01/12/15	624,000	73,638.80	12/10/14	73,664.81	0.00 C	-26.01	Sale
INDUSTRIAL SECTOR SPDR TRUST SHARES / CUSIP: 81369Y704 / Symbol: XLJ							
02/24/15	760,000	44,109.59	03/10/14	39,986.45	..	4,123.14	Sale
VANGUARD FTSE EMERGING MARKETS ETF / CUSIP: 922042858 / Symbol: VWO							
06/17/15	99,000	4,060.25	02/24/15	4,149.90	...	-89.65	Sale
VANGUARD FTSE EUROPE ETF / CUSIP: 922042874 / Symbol: VEGK							
02/24/15	5,000	280.19	01/22/15	264.78	...	15.41	Sale
WISDOMTREE TRUST EUROPE HEDGED EQUITY FD ETF / CUSIP: 97717X701 / Symbol: HEDJ							
02/24/15	11,000	699.26	12/08/14	657.97	...	41.29	Sale
Totals:		361,608.56		385,841.16	0.00	-24,232.60	

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
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND I / CUSIP: 27792372B / Symbol: MFEVGR							
04/28/15	1,474,085	13,885.88	12/09/13	13,831.46	...	54.42	Sale
ISHARES MSCI MEXICO CAPPED ETF / CUSIP: 464286822 / Symbol: EWW							
12/28/15	100,000	5,090.24	10/31/14	6,848.81	...	-1,758.57	Sale

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UBS FINANCIAL SERVICES INC.

Account Y6 06161

2015

Proceeds Not Reported to the IRS (continued)

02/26/2016

LONG TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
IVY ASSET STRATEGY FUND CLASS I / CUSIP 466001864 / Symbol.							
04/28/15	527.161	14,159.54	11/10/10	12,974.45	...	1,185.09	Sale
	7 transactions for 08/17/15						
	692.616	17,481.62	11/10/10	17,046.62	.	435.00	Sale
	8.432	212.83	12/09/10	206.09	...	6.74	Sale
	16 814	424.39	12/08/11	385.83	...	38.56	Sale
	651.404	16,441.43	01/27/12	16,091.46	...	349.97	Sale
	50 038	1,262.95	12/13/12	1,285.05	..	-22.10	Sale
	9.437	238.19	12/12/13	294.64	...	-56.45	Sale
	199.634	4,786.38	02/05/14	5,846.05	...	-1,059.67	Sale
08/17/15	1,618.375	40,847.79	Various	41,155.74	...	-307.95	Total of 7 transactions
	Security total:						
		55,007.33		54,130.19	.	877.14	
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS S / CUSIP: 4812A4351 / Symbol							
04/28/15	1,174.299	13,809.76	03/24/14	14,032.87	11.00 W	-212.11	Sale
	15 transactions for 12/09/15						
	3,448.533	38,623.57	03/24/14	41,209.97	...	-2,586.40	Sale
	8.525	95.48	03/31/14	101.70	...	-6.22	Sale
	4.277	47.90	04/30/14	50.94	...	-3.04	Sale
	5.454	61.08	05/30/14	64.90	...	-3.82	Sale
	7.410	83.00	06/30/14	88.18	...	-5.18	Sale
	5.095	57.06	07/31/14	60.43	...	-3.37	Sale
	5.493	61.52	08/29/14	65.15	...	-3.63	Sale
	4.332	48.52	09/30/14	51.25	...	-2.73	Sale
	955.622	10,702.97	10/15/14	11,219.00	...	-516.03	Sale
	8 095	90.66	10/31/14	95.52	...	-4.86	Sale
	312 519	3,500.21	10/31/14	3,687.73	...	-187.52	Sale
	1,184,480	13,266.18	11/06/14	13,976.86	...	-710.68	Sale
	4.237	47.45	11/28/14	49.87	...	-2.42	Sale
	43.083	482.53	04/28/15	514.85	...	-32.32	Sale

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UBS FINANCIAL SERVICES INC.

Account Y6 06161

Proceeds Not Reported to the IRS (continued)

2015

02/26/2016

LONG TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS S / CUSIP: 4812A4351 / Symbol (cont'd)							
12/09/15	14,803	165.79	05/27/15	176.75		-10.96	Sale
	6,011,958	67,333.92	Various	71,413.10	...	-4,079.18	Total of 15 transactions
Security total:							
		81,143.68		85,445.97	11.00 W	-4,291.29	
MAINSTAY MARKETFIELD FUND CLASS I / CUSIP: 56064B852 / Symbol MFMTCS							
4 transactions for 04/28/15							
	2,472,791	41,493.44	08/13/13	43,793.13	...	-2,299.69	Sale
	0.290	4.86	12/04/13	5.23	...	-0.37	Sale
	465,043	7,803.42	02/05/14	8,407.98	...	-604.56	Sale
	873,695	13,653.81	03/10/14	15,061.49	...	-1,407.68	Sale
04/28/15	3,751,819	62,955.53	Various	67,267.83	...	-4,312.30	Total of 4 transactions
MERGER FUND SBI / CUSIP: 589509108 / Symbol.							
04/28/15	843,724	13,398.33	11/10/10	13,482.71	...	-84.38	Sale
VANGUARD FTSE DEVELOPED MARKET ETF \$0.88 / CUSIP: 921943858 / Symbol: VEA							
3 transactions for 08/10/15							
	591,000	23,988.28	01/05/12	18,178.74	...	5,809.54	Sale
	86,000	3,490.68	02/05/14	3,365.18	...	125.50	Sale
	457,000	18,549.32	03/10/14	19,006.28	...	-456.96	Sale
08/10/15	1,134,000	46,028.28	Various	40,550.20	...	5,478.08	Total of 3 transactions
VANGUARD INDEX FUNDS VANGUARD SMALL CAP GRWTH ETF VIPERS / CUSIP: 922908595 / Symbol: VBK							
02/24/15	2,000	263.88	11/10/10	144.79		119.09	Sale
VANGUARD INDEX FUNDS VANGUARD MID CAP ETF / CUSIP: 922908629 / Symbol: VO							
02/24/15	4,000	514.59	11/10/10	283.47		231.12	Sale
VANGUARD INDEX FUNDS VANGUARD GROWTH ETF / CUSIP: 922908736 / Symbol: VUG							
02/24/15	332,000	36,315.42	12/14/10	20,257.77	...	16,057.65	Sale

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UBS FINANCIAL SERVICES INC.

Account Y6 06161

Proceeds Not Reported to the IRS

(continued)

02/26/2016

2015

LONG TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Proceeds Date acquired	Shown (Gross) (N)et	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
VANGUARD INDEX FUNDS VANGUARD VALUE ETF / CUSIP: 922908744 / Symbol: VTV							
02/24/15	325,000	27,920.27	12/14/10	17,129.61	..	10,790.66	Sale
04/28/15	212,000	18,104.92	12/14/10	11,173.78	..	6,931.14	Sale
	Security total:	46,025.19		28,303.39	..	17,721.80	
VANGUARD TOTAL STOCK MKT ETF / CUSIP: 922908769 / Symbol: VTI							
02/24/15	44,000	4,813.18	12/31/12	3,200.12	..	1,613.06	Sale
04/28/15	77,000	8,427.12	12/31/12	5,600.21	..	2,826.91	Sale
05/21/15	181,000	20,007.97	12/31/12	13,164.13	..	6,843.84	Sale
	Security total:	33,248.27		21,964.46	..	11,283.81	
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD / CUSIP: 97717W851 / Symbol: DXJ							
12/28/15	134,000	6,731.14	10/31/14	7,205.17	..	-474.03	Sale
WISDOMTREE TRUST EUROPE HEDGED EQUITY FD ETF / CUSIP: 97717X701 / Symbol: HEDJ							
12/28/15	43,000	2,325.83	12/08/14	2,572.04	..	-246.21	Sale
Totals:		402,933.59		362,288.26	11.00 W	40,656.33	

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UBS FINANCIAL SERVICES INC.

Account Y6 06161

Proceeds Not Reported to the IRS (continued)

2015

02/26/2016

UNDETERMINED TERM TRANSACTIONS

Report on Form 8949, Part I with Box C checked or Part II with Box F checked.

Description of property

Date sold or disposed	Quantity	Shown (G)	Proceeds (N) net acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
ISHARES GOLD TRUST ETF / CUSIP: 464285105 / Symbol: IAU / Note CL							
01/31/15	0.000	15.53	N/A	...	...	...	Principal payment Note: 16
02/28/15	0.000	14.44	N/A	...	...	...	Cost Basis Factor: 0.000203577 Principal payment Note: 16
03/31/15	0.000	15.25	N/A	...	...	...	Cost Basis Factor: 0.000195350 Principal payment Note: 16
04/30/15	0.000	14.96	N/A	...	...	...	Cost Basis Factor: 0.000208828 Principal payment Note: 16
05/31/15	0.000	15.43	N/A	...	...	...	Cost Basis Factor: 0.000208871 Principal payment Note: 16
06/30/15	0.000	14.73	N/A	...	...	...	Cost Basis Factor: 0.000210984 Principal payment Note: 16
07/31/15	0.000	14.98	N/A	...	...	...	Cost Basis Factor: 0.000206890 Principal payment Note: 16
08/31/15	0.000	10.69	N/A	...	...	...	Cost Basis Factor: 0.000225556 Principal payment Note: 16
09/30/15	0.000	10.35	N/A	...	...	...	Cost Basis Factor: 0.000208014 Principal payment Note: 16
10/31/15	0.000	11.04	N/A	...	...	...	Cost Basis Factor: 0.000205987 Principal payment Note: 16
Security total:		137.40		...	...	...	Cost Basis Factor: 0.000217418

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UBS FINANCIAL SERVICES INC.

Account Y6 06161

Proceeds Not Reported to the IRS (continued)

2015

02/26/2016

UNDETERMINED TERM TRANSACTIONS

Report on Form 8949, Part I with Box C checked or 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
SPDR GOLD TRUST / CUSIP: 78463V107 / Symbol: GLD / Note: CL 01/14/15	0.000		N/A	..	..		Principal payment Note: 16 Cost Basis Factor 0 000323821
Totals:		161.37		161..	..	..	

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UBS FINANCIAL SERVICES INC.

Proceeds Not Reported to the IRS

Account Y6 06160

2015

02/26/2016

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)gross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
AU OPTRONICS CORP ADS SPON ADR / CUSIP: 002255107 / Symbol: AUO							
12 transactions for 09/30/15							
	21,000	62.35	01/20/15	121.49	59.14 W	0.00	Sale
	37,000	109.84	01/20/15	213.98	104.14 W	0.00	Sale
	3,000	8.91	01/21/15	16.90	7.99 W	0.00	Sale
	61,000	181.09	01/21/15	343.27	162.18 W	0.00	Sale
	26,000	77.19	01/23/15	147.80	70.61 W	0.00	Sale
	41,000	121.72	01/26/15	242.81	121.09 W	0.00	Sale
	113,000	335.46	01/26/15	669.11	333.65 W	0.00	Sale
	7,000	20.78	01/27/15	40.86	20.08 W	0.00	Sale
	62,000	184.07	01/27/15	363.55	179.48 W	0.00	Sale
	6,000	17.81	01/28/15	35.52	17.71 W	0.00	Sale
	133,000	394.84	01/28/15	780.54	385.70 W	0.00	Sale
	98,000	290.94	01/29/15	569.68	278.74 W	0.00	Sale
09/30/15	608,000	1,805.00	Various	3,545.51	1,740.51 W	0.00	Total of 12 transactions
3 transactions for 10/02/15							
	10,000	29.89	01/29/15	57.76	27.87 W	0.00	Sale
	292,000	872.77	01/29/15	1,697.43	824.66 W	0.00	Sale
	501,000	1,497.47	01/30/15	2,800.79	1,303.32 W	0.00	Sale
10/02/15	803,000	2,400.13	Various	4,555.98	2,155.85 W	0.00	Total of 3 transactions

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS (continued)

2015

02/26/2016

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
AU OPTRONICS CORP ADS SPON ADR / CUSIP: 002255107 / Symbol: AUO (cont'd)							
2 transactions for 10/06/15							
10/06/15	314,000	953.10	01/30/15	1,755.39	...	-802.29	Sale
	195,000	591.89	02/02/15	1,052.57	...	-460.68	Sale
	509,000	1,544.99	Various	2,807.96	...	-1,262.97	Total of 2 transactions
2 transactions for 10/08/15							
10/08/15	135,000	414.74	02/02/15	728.70	...	-313.96	Sale
	61,000	187.40	02/03/15	334.93	...	-147.53	Sale
	196,000	602.14	Various	1,063.63	...	-461.49	Total of 2 transactions
10/21/15	205,000	613.39	02/03/15	1,125.60	...	-512.21	Sale
2 transactions for 10/22/15							
10/22/15	60,000	178.87	02/03/15	329.44	..	-150.57	Sale
	40,000	119.25	02/04/15	220.09	..	-100.84	Sale
	100,000	298.12	Various	549.53	...	-251.41	Total of 2 transactions
6 transactions for 10/23/15							
	74,000	220.91	02/04/15	407.18	.	-186.27	Sale
	23,000	68.66	02/05/15	127.17	..	-58.51	Sale
	7,000	20.89	02/06/15	39.11	...	-18.22	Sale
	167,000	498.54	02/06/15	927.75	...	-429.21	Sale
	145,000	432.86	02/09/15	802.23	...	-369.37	Sale
10/23/15	26,000	77.62	02/10/15	140.46	...	-62.84	Sale
	442,000	1,319.48	Various	2,443.90	...	-1,124.42	Total of 6 transactions
10/28/15	61,000	182.69	02/10/15	329.53	...	-146.84	Sale
3 transactions for 11/03/15							
	219,000	653.72	02/10/15	1,183.08		-529.36	Sale
	125,000	373.13	02/26/15	658.96		-285.83	Sale

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS (continued)

02/26/2016

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
AU OPTRONICS CORP ADS SPON ADR / CUSIP: 002255107 / Symbol: AUO (cont'd)							
11/03/15	11 000	32.84	09/15/15	68.09	.	-35.25	Sale
	355 000	1,059.69	Various	1,910.13	...	-850.44	Total of 3 transactions
11 transactions for 11/05/15							
	3,000	8.97	09/15/15	18.11	...	-9.14	Sale
	4,000	11.97	09/15/15	25.31	...	-13.34	Sale
	7,000	20.94	09/15/15	43.70	...	-22.76	Sale
	21,000	62.82	09/15/15	130.02	...	-67.20	Sale
	26,000	77.78	09/15/15	158.37	...	-80.59	Sale
	26,000	77.78	09/15/15	160.93	...	-83.15	Sale
	41 000	122.65	09/15/15	259.47	...	-136.82	Sale
	61,000	182.49	09/15/15	368.06	...	-185.57	Sale
	62 000	185.48	09/15/15	388.74	...	-203.26	Sale
	113,000	338.05	09/15/15	715.03	...	-376.98	Sale
	133,000	397.87	09/15/15	834.59	...	-436.72	Sale
11/05/15	497,000	1,486.80	Various	3,102.33	...	-1,615.53	Total of 11 transactions
3 transactions for 11/13/15							
	2,000	5.32	09/15/15	12.65	...	-7.33	Sale
	65,000	173.01	09/15/15	402.95	...	-229.94	Sale
	98,000	260.84	09/15/15	609.50	...	-348.66	Sale
11/13/15	165,000	439.17	Various	1,025.10	...	-585.93	Total of 3 transactions
	209,000	560.21	09/15/15	1,295.65	...	-735.44	Sale
11/16/15	5,000	13.84	09/15/15	31.01	...	-17.17	Sale
11/19/15	3 transactions for 11/20/15						
	10 000	27.83	09/15/15	61.62	...	-33.79	Sale
	13 000	36.18	09/15/15	80.58	...	-44.40	Sale

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS (continued)

2015

02/26/2016

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
AU OPTRONICS CORP ADS SPON ADR / CUSIP: 002255107 / Symbol: AUO (cont'd)							
11/20/15	199,000	553.78	09/15/15	1,189.34	.	-635.56	Sale
	222,000	617.79	Various	1,331.54	...	-713.75	Total of 3 transactions
11/23/15	5,000	13.89	09/15/15	29.87	...	-15.98	Sale
11/24/15	108,000	296.32	09/15/15	645.48	...	-349.16	Sale
11/30/15	189,000	505.64	09/15/15	1,129.56	...	-623.92	Sale
Security total:		13,759.29		26,922.31	3,896.36 W	-9,266.66	
AMERICAN INTL GROUP INC COM NEW / CUSIP: 026874784 / Symbol: AIG							
05/01/15	19,000	1,100.27	02/17/15	1,046.23		54.04	Sale
09/14/15	8,000	462.31	02/17/15	440.51		21.80	Sale
11/13/15	8,000	474.07	02/17/15	440.52		33.55	Sale
Security total:		2,036.65		1,927.26		109.39	
ANTHEM INC / CUSIP: 036752103 / Symbol: ANTM							
05/01/15	14,000	2,138.18	01/14/15	1,834.36	...	303.82	Sale
09/14/15	3,000	439.49	01/14/15	393.08	...	46.41	Sale
11/13/15	3,000	397.22	01/14/15	393.08	...	4.14	Sale
Security total:		2,974.89		2,620.52	...	354.37	
AXA ADR / CUSIP: 054536107 / Symbol: AXAHY							
09/15/15	82,000	2,072.92	05/26/15	2,133.64	...	-60.72	Sale
BANCO BRADESCO S.A. NEW SPON ADR / CUSIP: 059460303 / Symbol: BBD							
2 transactions for 10/23/15							
	225,000	1,268.23	07/14/15	2,090.86	...	-822.63	Sale
	3,000	16.91	09/15/15	18.50	...	-1.59	Sale
10/23/15	228,000	1,285.14	Various	2,109.36	...	-824.22	Total of 2 transactions
10/28/15	89,000	509.28	09/15/15	548.69	...	-39.41	Sale
Security total:		1,794.42		2,658.05	...	-863.63	

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS (continued)

2015

02/26/2016

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
CMS ENERGY CORP COMMON STOCK / CUSIP: 125896100 / Symbol: CMS							
05/01/15	28,000	958.98	03/17/15	961.17	...	-2.19	Sale
09/14/15	9,000	295.91	03/17/15	308.95	...	-13.04	Sale
11/13/15	5,000	172.79	03/17/15	171.64	...	1.15	Sale
	Security total:	1,427.68		1,441.76	...	-14.08	
CALIFORNIA RESOURCES CORP / CUSIP: 13057Q107 / Symbol: CRC							
01/07/15	0.800	3.69	02/03/14	6.10	...	-2.41	Sale
DOLLAR GEN CORP NEW / CUSIP: 256677105 / Symbol: DG							
05/01/15	16,000	1,173.90	04/29/15	1,179.10	5.20 W	0.00	Sale
09/14/15	5,000	344.69	04/29/15	368.47	...	-23.78	Sale
	Security total:	1,518.59		1,547.57	5.20 W	-23.78	
ENOVA INTL INC / CUSIP: 29357K103 / Symbol: ENVA							
11/06/15	22,000	198.33	05/04/15	416.90	...	-218.57	Sale
EXELON CORP / CUSIP: 30161N101 / Symbol: EXC							
11/13/15	9,000	255.23	10/14/15	273.70	...	-18.47	Sale
FOUR CORNERS PROPERTY TRUST SBI / CUSIP: 35086T109 / Symbol: FCPT							
12/08/15	6,000	130.88	05/04/15	122.64	...	8.24	Sale
GAP INC COMMON STOCK / CUSIP: 364760108 / Symbol: GPS							
09/14/15	14,000	453.59	08/13/15	484.38	..	-30.79	Sale
GENL MILLS INC COMMON STOCK / CUSIP: 370334104 / Symbol: GIS							
01/14/15	8,000	420.38	02/03/14	376.00	..	44.38	Sale
GOLDEN AGRI RESOURCES LTD ADR / CUSIP: 380787200 / Symbol: GARY							
03/09/15	5,000	147.24	10/13/14	195.04	.	-47.80	Sale

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS (continued)

2015

02/26/2016

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
GOLDMAN SACHS GROUP INC / CUSIP: 38141G104 / Symbol: GS							
05/01/15	7,000	1,384.08	10/02/14	1,276.78	...	107.30	Sale
09/14/15	3,000	552.23	10/02/14	547.19	...	5.04	Sale
	Security total.	1,936.31		1,823.97	...	112.34	
HSBC HOLDINGS PLC NEW GB SPON ADR / CUSIP: 404280406 / Symbol: HSBC							
05/21/15	26,000	1,248.84	06/16/14	1,350.85	...	-102.01	Sale
	2 transactions for 05/22/15						
	2,000	96.20	06/16/14	103.91	...	-7.71	Sale
	47,000	2,260.63	06/18/14	2,432.10	...	-171.47	Sale
05/22/15	49,000	2,356.83	Various	2,536.01	...	-179.18	Total of 2 transactions
	3 transactions for 05/28/15						
	18,000	853.38	06/18/14	931.44	...	-78.06	Sale
	68,000	3,223.90	06/20/14	3,522.54	...	-298.64	Sale
	64,000	3,034.25	06/24/14	3,295.26	...	-261.01	Sale
05/26/15	150,000	7,111.53	Various	7,749.24	...	-637.71	Total of 3 transactions
	Security total:	10,717.20		11,636.10	...	-918.90	
INTEGRYS ENERGY GROUP INC **MERGER EFF 06/2015** / CUSIP: 45822P105 / Symbol:							
06/30/15	14,000	260.12	05/04/15	260.12	...	0.00	Merger
KOBEL STEEL LTD SPON ADR JAPAN ADR / CUSIP: 499892107 / Symbol: KBSTY							
	2 transactions for 12/21/15						
	354,000	1,871.31	05/12/15	3,248.59	..	-1,377.28	Sale
	232,000	1,226.40	05/15/15	2,150.73	...	-924.33	Sale
12/21/15	586,000	3,097.71	Various	5,399.32	...	-2,301.61	Total of 2 transactions

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS (continued)

2015

02/26/2016

SHORT TERM TRANSACTIONS

Report on Form 8849, 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
KOBEL STEEL LTD SPON ADR JAPAN ADR / CUSIP: 499892107 / Symbol: KBSTY (cont'd)							
2 transactions for 12/22/15							
	86,000	450.06	05/15/15	797.26	.	-347.20	Sale
	312,000	1,632.79	05/19/15	2,911.30	...	-1,278.51	Sale
12/22/15	396,000	2,082.85	Various	3,708.56	...	-1,625.71	Total of 2 transactions
	Security total.	5,180.56		9,107.88	...	-3,927.32	
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS ADR / CUSIP: 500631106 / Symbol: KEP							
9 transactions for 09/15/15							
	19,000	394.43	02/17/15	385.34	...	9.09	Sale
	6,000	124.56	02/18/15	121.57	...	2.99	Sale
	12,000	249.12	02/19/15	242.94	...	6.18	Sale
	3,000	62.28	02/20/15	60.74	...	1.54	Sale
	7,000	145.31	02/23/15	144.26	...	1.05	Sale
	30,000	622.79	02/24/15	619.07	...	3.72	Sale
	16,000	332.16	02/25/15	334.27	...	-2.11	Sale
	17,000	352.91	02/26/15	356.62	...	-3.71	Sale
	4,000	83.04	02/27/15	82.52	...	0.52	Sale
09/15/15	114,000	2,366.60	Various	2,347.33	.	19.27	Total of 9 transactions
KROGER COMPANY COMMON STOCK / CUSIP: 501044101 / Symbol: KR							
05/01/15	17,000	1,195.42	10/09/14	907.42	...	288.00	Sale
09/14/15	5,000	224.75	10/09/14	160.13	...	64.62	Sale
	Security total:	1,420.17		1,067.55	...	352.62	
LABORATORY CORP AMER HLDGS NEW / CUSIP: 50540R409 / Symbol: LH							
02/20/15	0.459	55.29	02/19/15	53.70	...	1.59	Sale
03/12/15	17,000	2,099.67	02/19/15	1,989.00	...	110.67	Sale
	Security total.	2,154.96		2,042.70	...	112.26	

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS (continued)

02/26/2016

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	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
METHANEX CORP FOREIGN STOCK / CUSIP: 59151K108 / Symbol: MEOH							
	3 transactions for 08/24/15						
	15,000	576.26	09/04/14	1,033.94	...	-457.68	Sale
	4,000	153.67	09/05/14	275.98	...	-122.31	Sale
	30,000	1,152.53	09/08/14	2,069.69	..	-917.16	Sale
08/24/15	49,000	1,882.46	Various	3,379.61	...	-1,497.15	Total of 3 transactions
	2 transactions for 08/26/15						
	10,000	370.76	09/08/14	689.90	...	-319.14	Sale
	33,000	1,223.51	09/09/14	2,257.61	...	-1,034.10	Sale
08/26/15	43,000	1,594.27	Various	2,947.51	...	-1,353.24	Total of 2 transactions
	Security total:	3,476.73		6,327.12	...	-2,850.39	
NORSK HYDRO A.S NEW NORWAY SPON ADR / CUSIP: 658531805 / Symbol: NHYDY							
	3 transactions for 08/28/15						
	72,000	246.39	03/23/15	386.52	...	-140.13	Sale
	134,000	458.55	03/24/15	727.58	...	-269.03	Sale
	52,000	177.94	03/25/15	282.95	...	-105.01	Sale
08/28/15	258,000	882.88	Various	1,397.05	...	-514.17	Total of 3 transactions
	2 transactions for 08/31/15						
	103,000	346.55	03/25/15	560.47	..	-213.92	Sale
	53,000	178.32	03/27/15	280.85	...	-102.53	Sale
08/31/15	156,000	524.87	Various	841.32	...	-316.45	Total of 2 transactions
	2 transactions for 09/02/15						
	131,000	433.37	03/27/15	694.18	...	-260.81	Sale
	114,000	377.13	03/30/15	610.97	...	-233.84	Sale
09/02/15	245,000	810.50	Various	1,305.15	..	-494.65	Total of 2 transactions

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UBS FINANCIAL SERVICES INC.

Account Y6 08160

Proceeds Not Reported to the IRS (continued)

02/26/2016

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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 Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
NORSK HYDRO A S NEW NORWAY SPON ADR / CUSIP: 656631605 / Symbol: NHYDY (cont'd)							
2 transactions for 09/03/15							
	68,000		228.26 03/30/15	364.44	...	-136.18	Sale
	179,000		600.85 03/31/15	949.11	...	-348.26	Sale
09/03/15	247,000		829.11 Various	1,313.55	...	-484.44	Total of 2 transactions
3 transactions for 09/08/15							
	85,000		294.24 03/31/15	450.70	...	-156.46	Sale
	63,000		218.08 04/01/15	335.68	...	-117.60	Sale
	91,000		315.01 04/07/15	495.17	...	-180.16	Sale
09/08/15	239,000		827.33 Various	1,281.55	...	-454.22	Total of 3 transactions
09/09/15	266,000		975.99 04/07/15	1,447.41	...	-471.42	Sale
2 transactions for 09/11/15							
	13,000		46.07 04/07/15	70.74	...	-24.67	Sale
	38,000		134.65 04/08/15	209.46	...	-74.81	Sale
09/11/15	51,000		180.72 Various	280.20	...	-99.48	Total of 2 transactions
2 transactions for 10/21/15							
	204,000		772.84 04/08/15	1,124.47	...	-351.63	Sale
	246,000		931.96 04/09/15	1,348.65	...	-416.69	Sale
10/21/15	450,000		1,704.80 Various	2,473.12	...	-768.32	Total of 2 transactions
4 transactions for 10/26/15							
	263,000		960.93 04/09/15	1,441.84	...	-480.91	Sale
	283,000		1,034.01 04/10/15	1,551.75	...	-517.74	Sale
	374,000		1,366.50 04/13/15	2,060.93	...	-694.43	Sale
	45,000		164.42 04/14/15	253.22	...	-88.80	Sale
10/26/15	965,000		3,525.86 Various	5,307.74	...	-1,781.88	Total of 4 transactions

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UBS FINANCIAL SERVICES INC.

Account# Y6 06160

2015

02/26/2016

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)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
NORSK HYDRO A S NEW NORWAY SPON ADR / CUSIP: 656531605 / Symbol: NYDY (cont'd)							
2 transactions for 10/28/15							
	134,000	477.69	04/14/15	754.03	...	-276.34	Sale
	163,000	581.07	04/15/15	928.84	...	-347.77	Sale
10/28/15	297,000	1,058.76	Various	1,682.87	...	-624.11	Total of 2 transactions
5 transactions for 10/30/15							
	7,000	24.76	04/15/15	39.89	...	-15.13	Sale
	155,000	548.37	04/23/15	794.75	...	-246.38	Sale
	20,000	70.76	04/27/15	104.69	...	-33.93	Sale
	292,000	1,033.05	04/29/15	1,441.69	...	-408.64	Sale
	50,000	176.89	05/07/15	241.44	...	-64.55	Sale
10/30/15	524,000	1,853.83	Various	2,622.46	...	-768.63	Total of 5 transactions
Security total:							
		13,174.65		19,952.42	...	-6,777.77	
ORACLE CORP / CUSIP: 68389X105 / Symbol: ORCL							
09/14/15	6,000	225.35	07/16/15	245.52	20.17 W	0.00	Sale
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK / CUSIP: 744573106 / Symbol: PEG							
11/13/15	4,000	155.87	09/21/15	162.94	...	-7.07	Sale
QUEST DIAGNOSTICS INC / CUSIP: 74834L100 / Symbol: DGX							
05/01/15	9,000	644.75	03/17/15	664.67	...	-19.92	Sale
09/14/15	5,000	329.79	03/17/15	369.26	...	-39.47	Sale
11/13/15	4,000	268.35	03/17/15	295.41	27.06 W	0.00	Sale
Security total:							
		1,242.89		1,329.34	27.06 W	-59.39	
REYNOLDS AMERICAN INC (HOLDING CO) / CUSIP: 761713106 / Symbol: RAI							
09/14/15	7,000	294.06	09/03/15	295.30	...	-1.24	Sale
11/13/15	6,000	272.99	09/03/15	253.11	...	19.88	Sale
Security total:							
		567.05		548.41	...	18.64	

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS (continued)

2015

02/26/2016

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	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
SOUTH32 LTD SPON ADR / CUSIP: 84473L105 / Symbol: SOUHY							
2 transactions for 06/04/15							
	2,800	22.79	05/18/15	25.20		-2.41	Sale
	39,200	319.08	05/18/15	352.80		-33.72	Sale
06/04/15	42,000	341.87	Various	378.00	...	-36.13	Total of 2 transactions
SUMITOMO METAL MNG CO LTD UNSPONSORED ADR / CUSIP: 86563T104 / Symbol: SMMYY							
2 transactions for 11/16/15							
	224,000	2,419.27	02/23/15	3,420.37	...	-1,001.10	Sale
	43,000	464.41	02/25/15	669.35	...	-204.94	Sale
11/16/15	267,000	2,883.68	Various	4,089.72	...	-1,206.04	Total of 2 transactions
2 transactions for 11/18/15							
	220,000	2,389.05	02/25/15	3,424.59	...	-1,035.54	Sale
	100,000	1,085.93	02/26/15	1,570.93	...	-485.00	Sale
11/18/15	320,000	3,474.98	Various	4,995.52	..	-1,520.54	Total of 2 transactions
Security total:							
		6,358.66		9,085.24		-2,726.58	
TECHNIP SA NEW SPON ADR / CUSIP: 878546209 / Symbol: TKPPY							
12/23/15	191,000	2,456.06	09/15/15	2,348.43		107.63	Sale
12/24/15	5,000	63.74	09/15/15	61.48		2.26	Sale
Security total:							
		2,519.80		2,409.91	...	109.89	
UNION PACIFIC CORP COMMON STOCK / CUSIP: 907818108 / Symbol: UNP							
01/14/15	19,000	2,089.09	01/14/14	1,604.96	...	484.13	Sale
VALE SA-SP SPON ADR / CUSIP: 91912E105 / Symbol: VALE							
02/19/15	30,000	231.18	07/02/14	409.20	...	-178.02	Sale

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS (continued)

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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 (N)et acquired	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
INTERNATIONAL GAME TECHNOLOGY PLC FOREIGN STOCK / CUSIP: G4863A108 / Symbol: IGT								
04/07/15	0.291		5.76	04/07/15	5.85	...	-0.09	Sale
	2 transactions for 04/27/15							
	16 735		336.74	04/07/15	336.04	.	0.70	Sale
	24 265		488.28	04/07/15	487.24	.	1.04	Sale
04/27/15	41 000		825.02	Various	823.28	...	1.74	Total of 2 transactions
	Security total:							
			830.78		829.13	.	1.65	
MEDTRONIC PLC FOREIGN STOCK / CUSIP: G5960L103 / Symbol: MDT								
01/27/15	0.680		51.26	01/27/15	52.33	.	-1.07	Sale
ISRAEL CHEMICALS LTD FOREIGN STOCK ILS / CUSIP: IL0002810146 / Symbol: ICL								
	2 transactions for 12/23/15							
	6 000		24.99	12/26/14	44.01	.	-19.02	Sale
	3 000		12.49	12/31/14	21.77	.	-9.28	Sale
12/23/15	9 000		37.48	Various	65.78	.	-28.30	Total of 2 transactions
	4 transactions for 12/24/15							
	11 000		48.06	12/31/14	79.83	.	-31.77	Sale
	38 000		166.02	01/06/15	274.34	.	-108.32	Sale
	9 000		39.32	01/08/15	64.85	...	-25.53	Sale
	31 000		135.44	01/12/15	226.24	...	-90.80	Sale
12/24/15	89 000		388.84	Various	645.26	...	-256.42	Total of 4 transactions
	2 transactions for 12/28/15							
	6 000		26.20	01/12/15	43.79	...	-17.59	Sale
	9 000		39.31	01/14/15	65.93	...	-26.62	Sale
12/28/15	15 000		65.51	Various	109.72	...	-44.21	Total of 2 transactions
	Security total:							
			491.83		820.76	...	-328.93	

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS (continued)

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02/26/2016

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
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ISRAEL CHEMICALS LTD FOREIGN STOCK ILS / CUSIP: IL0002810146 / Symbol: ICL (cont'd)

Totals:		82,986.71		113,566.80	3,948.79 W	-26,631.30	
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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
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ABBOTT LABS COMMON STOCK / CUSIP: 002824100 / Symbol: ABB

05/01/15	12,000	559.67	11/09/10	287.76	...	271.89	Sale
09/14/15	4,000	172.35	11/09/10	95.93	...	76.42	Sale
11/13/15	4,000	175.93	11/09/10	95.93	...	80.00	Sale
Security total:		907.95		479.64	...	428.31	

ABBVIE INC COM / CUSIP: 00287Y109 / Symbol: ABBV

05/01/15	11,000	708.61	11/09/10	286.07	...	422.54	Sale
09/14/15	6,000	352.85	11/09/10	156.04	...	196.81	Sale
11/13/15	4,000	239.93	11/09/10	104.02	...	135.91	Sale
Security total:		1,301.39		546.13		755.26	

AMER EXPRESS CO / CUSIP: 025816109 / Symbol: AXP

05/01/15	11,000	853.03	12/15/10	507.43	...	345.60	Sale
06/15/15	26,000	2,058.25	12/15/10	1,199.39	...	858.86	Sale
09/14/15	4,000	300.59	12/15/10	184.52	...	116.07	Sale
10/29/15	27,000	2,000.12	12/15/10	1,245.52	...	754.60	Sale
Security total:		5,211.99		3,135.86	...	2,075.13	

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS

(continued)

02/26/2016

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
AMERICAN TOWER CORP REIT SBI / CUSIP: 03027X100 / Symbol: AMT 03/17/15	37,000	3,476.36	11/09/10	1,950.95	...	1,527.41	Sale
ANHUI CONCH CEM CO LTD ADR / CUSIP: 035243104 / Symbol: ACHY 05/01/15	15,000	302.39	03/21/14	284.74	...	17.65	Sale
AUTODESK INC / CUSIP: 052769106 / Symbol: ADSK 07/02/15	6,000	303.71	11/11/10	213.80	..	89.91	Sale
BANCO BRADESCO S.A. NEW SPON ADR / CUSIP: 059460303 / Symbol: BBD 04/03/15	0.800	8.09	11/09/10	13.06	...	-4.97	Sale
09/29/15	577,000	3,009.46	11/09/10	9,415.15	...	-6,405.69	Sale
4 transactions for 09/29/15							
125,400	654.05	10/15/12	1,474.12	820.07	W	0.00	Sale
39,600	206.54	10/16/12	467.78	261.24	W	0.00	Sale
96,000	500.71	09/03/13	936.84	436.13	W	0.00	Sale
343,000	1,788.99	02/03/14	2,946.94	1,157.95	W	0.00	Sale
604,000	3,150.29	Various	5,825.68	2,675.39	W	0.00	Total of 4 transactions
09/29/15							
10/20/15	399,000	2,241.66	02/03/14	3,428.08		-1,186.42	Sale
10/23/15	74,000	417.11	02/03/14	635.78		-218.67	Sale
4 transactions for 10/28/15							
39,600	226.60	09/15/15	505.38	...		-278.78	Sale
96,000	549.33	09/15/15	1,027.98	...		-478.65	Sale
125,400	717.56	09/15/15	1,593.17	...		-875.61	Sale
343,000	1,962.71	09/15/15	3,272.58	...		-1,309.87	Sale
604,000	3,456.20	Various	6,399.11	...		-2,942.91	Total of 4 transactions
10/28/15							
Security total:		12,282.81		25,716.86	2,675.39	-10,758.66	W
BARCLAYS PLC ADR / CUSIP: 06738E204 / Symbol: BCS 05/11/15	182,000	2,968.73	09/14/12	2,699.99	...	268.74	Sale
05/12/15	107,000	1,732.57	09/14/12	1,587.35	..	145.22	Sale

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS (continued)

2015

02/26/2016

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
BARCLAYS PLC ADR / CUSIP: 06738E204 / Symbol: BCS (cont'd)							
05/13/15	109 000	1,787.50	09/14/12	1,617.03	...	170.47	Sale
	2 transactions for 05/14/15						
	20,000	330.92	09/14/12	296.70	...	34.22	Sale
	104,000	1,720.78	10/01/13	1,248.45	...	472.33	Sale
05/14/15	124,000	2,051.70	Various	1,545.15	...	506.55	Total of 2 transactions
	Security total:	8,540.50		7,449.52	...	1,090.98	
BEACH ENERGY LTD UNSPONSORED ADR / CUSIP: 073333106 / Symbol: BCHEY							
	2 transactions for 08/13/15						
	22 000	274.55	07/09/14	681.27	...	-406.72	Sale
	8 000	99.83	07/10/14	246.27	...	-146.44	Sale
08/13/15	30,000	374.38	Various	927.54	...	-553.16	Total of 2 transactions
	2 transactions for 08/14/15						
	3 000	36.53	07/10/14	92.35	...	-55.82	Sale
	5 000	60.89	07/11/14	154.10	...	-93.21	Sale
08/14/15	8,000	97.42	Various	246.45	...	-149.03	Total of 2 transactions
	3 transactions for 08/17/15						
	5,000	59.63	07/11/14	154.09	...	-94.46	Sale
	6,000	71.56	07/11/14	184.88	...	-113.32	Sale
	3,000	35.78	07/14/14	92.98	..	-57.20	Sale
08/17/15	14,000	166.97	Various	431.95	...	-264.98	Total of 3 transactions
	13,000	147.32	07/14/14	402.91	...	-255.59	Sale
08/18/15	4,000	43.20	07/14/14	123.97	...	-80.77	Sale
08/20/15	3,000	31.13	07/15/14	95.57	...	-64.44	Sale
08/21/15	2,000	19.87	07/15/14	63.71	...	-43.84	Sale
08/24/15	8,000	78.09	07/15/14	254.84	...	-176.75	Sale

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS (continued)

2015

02/26/2016

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
BEACH ENERGY LTD UNSPONSORED ADR / CUSIP: 073333106 / Symbol: BCHEY (cont'd)							
2 transactions for 08/26/15							
	1,000	9.40	07/15/14	31.96	..	-22.56	Sale
	4,000	37.62	07/15/14	127.42	..	-89.80	Sale
08/26/15	5,000	47.02	Various	159.38	..	-112.36	Total of 2 transactions
08/27/15	5,000	47.33	07/15/14	159.79	..	-112.46	Sale
2 transactions for 08/28/15							
	3,000	30.29	07/15/14	95.88	..	-65.59	Sale
	2,000	20.19	07/16/14	63.48	..	-43.29	Sale
08/28/15	5,000	50.48	Various	159.36	..	-108.88	Total of 2 transactions
08/31/15	7,000	68.02	07/16/14	222.18	..	-154.16	Sale
09/01/15	5,000	46.79	07/16/14	158.70	..	-111.91	Sale
2 transactions for 09/02/15							
	3,000	26.18	07/16/14	95.22	..	-69.04	Sale
	3,000	26.17	07/17/14	97.63	..	-71.46	Sale
09/02/15	6,000	52.35	Various	192.85	..	-140.50	Total of 2 transactions
09/03/15	5,000	43.44	07/17/14	162.71	..	-119.27	Sale
09/04/15	6,000	51.25	07/17/14	195.26	..	-144.01	Sale
2 transactions for 09/08/15							
	5,000	41.29	07/17/14	162.62	..	-121.33	Sale
	6,000	49.55	07/18/14	194.55	..	-145.00	Sale
09/08/15	11,000	90.84	Various	357.17	..	-266.33	Total of 2 transactions
3 transactions for 09/09/15							
	4,000	34.17	07/18/14	129.70	..	-95.53	Sale
	3,000	25.64	07/21/14	98.89	..	-73.25	Sale

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS

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02/26/2016

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 / CUSIP: 073333106 / Symbol: BCHEY (cont'd)	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
BEACH ENERGY LTD UNSPONSORED ADR / CUSIP: 073333106 / Symbol: BCHEY (cont'd)							
09/09/15	7,000	59.80	07/21/14	231.11	..	-171.31	Sale
	14,000	119.61	Various	459.70	..	-340.09	Total of 3 transactions
	2 transactions for 09/10/15						
	1,000	8.35	07/21/14	33.01	..	-24.66	Sale
	3,000	25.04	07/24/14	99.41	..	-74.37	Sale
09/10/15	4,000	33.39	Various	132.42	..	-99.03	Total of 2 transactions
09/11/15	6,000	48.93	07/24/14	198.82	..	-149.89	Sale
	2 transactions for 09/28/15						
	5,000	36.01	07/25/14	165.52	..	-129.51	Sale
	2,000	14.41	07/28/14	66.01	..	-51.60	Sale
09/28/15	7,000	50.42	Various	231.53	..	-181.11	Total of 2 transactions
09/29/15	7,000	46.25	07/28/14	231.05	..	-184.80	Sale
09/30/15	6,000	39.02	07/28/14	198.03	..	-159.01	Sale
10/01/15	10,000	66.07	07/28/14	330.07	..	-264.00	Sale
10/02/15	11,000	69.32	07/28/14	363.07	..	-293.75	Sale
10/05/15	7,000	46.56	07/28/14	231.04	..	-184.48	Sale
	2 transactions for 10/06/15						
	6,000	41.15	07/28/14	198.04	..	-156.89	Sale
	1,000	6.86	07/29/14	32.04	..	-25.18	Sale
10/06/15	7,000	48.01	Various	230.08	..	-182.07	Total of 2 transactions
	2 transactions for 10/07/15						
	10,000	74.18	07/29/14	320.45	..	-246.27	Sale
	2,000	14.83	07/30/14	63.46	..	-48.63	Sale
10/07/15	12,000	89.01	Various	383.91	..	-294.90	Total of 2 transactions
10/08/15	8,000	59.96	07/30/14	253.85	..	-193.89	Sale

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS (continued)

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02/26/2016

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
BEACH ENERGY LTD UNSPONSORED ADR / CUSIP: 073333106 / Symbol: BCHEY (cont'd)							
2 transactions for 10/09/15							
	7,000	59.14	07/30/14	222.12	..	-162.98	Sale
	24,000	202.77	07/31/14	755.87	..	-553.10	Sale
10/09/15	31,000	261.91	Various	977.99	..	-716.08	Total of 2 transactions
4 transactions for 10/12/15							
	3,000	26.38	07/31/14	94.48	..	-68.10	Sale
	9,000	79.13	08/01/14	281.60	..	-202.47	Sale
	9,000	79.13	08/04/14	279.44	..	-200.31	Sale
	9,000	79.13	08/05/14	279.41	..	-200.28	Sale
10/12/15	30,000	263.77	Various	934.93	..	-671.16	Total of 4 transactions
10/13/15	1,000	8.80	08/05/14	31.04	..	-22.24	Sale
Security total				9,501.87	..	-6,794.94	
BHP BILLITON LIMITED SPON ADR / CUSIP: 088606108 / Symbol: BHP							
05/01/15	15,000	776.84	11/09/10	1,352.04	..	-575.20	Sale
09/14/15	6,000	204.11	11/09/10	540.82	..	-336.71	Sale
Security total				1,892.86	.	-911.91	
BOC HONG KONG HOLDINGS LTD SPON ADR / CUSIP: 096813209 / Symbol: BHKLY							
2 transactions for 07/10/15							
	23,000	1,797.99	11/12/13	1,487.69	..	310.30	Sale
	7,000	547.21	11/15/13	458.96	..	88.25	Sale
07/10/15	30,000	2,345.20	Various	1,946.65	..	398.55	Total of 2 transactions
BORGWARNER INC / CUSIP: 099724106 / Symbol: BWA							
07/02/15	4,000	229.57	11/09/10	116.45	..	113.12	Sale

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS

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LONG TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross)	Proceeds (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
BRISTOL MYERS SQUIBB CO COMMON STOCK / CUSIP: 110122108 / Symbol: BMY								
05/01/15	49,000	3,160.44	11/09/10	1,286.15	...	...	1,874.29	Sale
06/15/15	29,000	1,896.02	11/09/10	761.19	...	...	1,134.83	Sale
07/16/15	32,000	2,229.16	11/09/10	839.94	...	...	1,389.22	Sale
07/20/15	31,000	2,171.83	11/09/10	813.68	...	...	1,358.15	Sale
08/07/15	50,000	3,137.95	11/09/10	1,312.40	...	...	1,825.55	Sale
08/10/15	33,000	2,114.94	11/09/10	866.19	...	...	1,248.75	Sale
09/10/15	36,000	2,115.89	11/09/10	944.92	...	...	1,170.97	Sale
09/14/15	5,000	296.34	11/09/10	131.24	...	...	165.10	Sale
11/13/15	5,000	320.94	11/09/10	131.24	...	...	189.70	Sale
	Security total:	17,443.51		7,086.95	...	...	10,356.56	
CME GROUP INC / CUSIP: 12572Q105 / Symbol: CME								
05/01/15	8,000	727.14	01/31/14	588.29	...	...	138.85	Sale
09/14/15	5,000	472.39	01/31/14	367.68	...	...	104.71	Sale
11/13/15	2,000	191.05	01/31/14	147.08	...	...	43.97	Sale
	Security total:	1,390.58		1,103.05	...	...	287.53	
CSX CORPORATION COMMON STOCK / CUSIP: 126408103 / Symbol: CSX								
07/02/15	21,000	686.90	11/09/10	432.78	...	...	254.12	Sale
CABLEVISION SYSTEMS CORP NY GROUP CL A / CUSIP: 12686C109 / Symbol: CVC								
09/17/15	760,000	24,880.72	11/11/10	16,126.30	...	...	8,754.42	Sale
CABOT CORP COMMON STOCK / CUSIP: 127055101 / Symbol: CBT								
07/02/15	4,000	150.75	11/18/13	192.56	...	...	-41.81	Sale
CALIFORNIA RESOURCES CORP / CUSIP: 13057Q107 / Symbol: CRC								
2 transactions for 01/07/15								
	47,600	219.64	07/01/98	56.38	...	...	163.26	Sale
	1,600	7.38	03/19/12	14.19	...	...	-6.81	Sale
01/07/15	49,200	227.02	Various	70.57	...	...	156.45	Total of 2 transactions

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS

(continued)

02/26/2016

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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
CAP GEMINI SA ADR / CUSIP: 139098107 / Symbol: CGEMY							
02/19/15	82,000	3,185.87	11/09/11	1,539.61	.	1,646.26	Sale
	3 transactions for 02/20/15						
	9,000	345.65	11/09/11	168.98	...	176.67	Sale
	45,000	1,728.27	11/11/11	886.67	...	841.60	Sale
	26,000	998.56	11/14/11	496.60	...	501.96	Sale
02/20/15	80,000	3,072.48	Various	1,552.25	...	1,520.23	Total of 3 transactions
02/23/15	26,000	1,019.03	11/14/11	496.60	...	522.43	Sale
02/24/15	26,000	1,032.72	11/14/11	496.60	...	536.12	Sale
	2 transactions for 02/27/15						
	7,000	282.36	11/14/11	132.74	...	149.62	Sale
	8,000	322.69	11/14/11	152.80	...	169.89	Sale
02/27/15	15,000	605.05	Various	285.54	...	319.51	Total of 2 transactions
03/03/15	9,000	367.09	11/14/11	170.67		196.42	Sale
03/05/15	5,000	201.80	11/14/11	94.81		106.99	Sale
	Security total.	9,484.04		4,636.08	...	4,847.96	
CARLSBERG AS SPON ADR / CUSIP: 142795202 / Symbol: CABGY							
03/23/15	59,000	980.70	08/06/12	1,007.66	...	-26.96	Sale
03/24/15	89,000	1,503.92	08/06/12	1,520.03	...	-16.11	Sale
	2 transactions for 03/25/15						
	28,000	468.45	08/06/12	478.21	...	-9.76	Sale
	84,000	1,405.36	08/07/12	1,444.85	.	-39.49	Sale
03/25/15	112,000	1,873.81	Various	1,923.06	...	-49.25	Total of 2 transactions
03/27/15	59,000	955.97	08/07/12	1,014.83	...	-68.86	Sale

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS (continued)

2015

02/26/2016

LONG TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et acquired	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
CARLSBERG AS SPON ADR / CUSIP: 142795202 / Symbol: CABGY (cont'd)							
2 transactions for 03/30/15							
03/30/15	31,000	510.60	08/07/12	533.22	...	-22.62	Sale
	21,000	345.89	08/14/12	355.62	...	-9.73	Sale
	52,000	856.49	Various	888.84	.	-32.35	Total of 2 transactions
03/31/15	86,000	1,411.07	08/14/12	1,456.37	...	-45.30	Sale
04/01/15	16,000	262.43	08/14/12	270.95	...	-8.52	Sale
04/07/15	68,000	1,148.97	08/14/12	1,151.55	...	-2.58	Sale
04/09/15	80,000	1,367.11	08/16/12	1,360.43	...	6.68	Sale
2 transactions for 04/10/15							
04/10/15	55,000	944.06	08/16/12	935.29	...	8.77	Sale
	2,000	34.33	02/03/14	39.46	...	-5.13	Sale
	57,000	978.39	Various	974.75	...	3.64	Total of 2 transactions
04/13/15	66,000	1,124.24	02/03/14	1,302.18	.	-177.94	Sale
04/14/15	46,000	789.89	02/03/14	907.58	...	-117.69	Sale
04/15/15	20,000	348.52	02/03/14	394.60	...	-46.08	Sale
	Security total:	13,601.51		14,172.83	...	-571.32	
CASH AMERICA INTL INC / CUSIP: 14754D100 / Symbol: CSH							
07/02/15	4,000	103.95	01/10/13	82.30	...	21.65	Sale
CENTRICA PLC NEW 2004 SPON ADR / CUSIP: 15639K300 / Symbol: CPYYY							
08/26/15	31,000	454.25	12/30/13	714.91	...	-260.66	Sale
08/27/15	14,000	206.83	12/30/13	322.87	...	-116.04	Sale
2 transactions for 08/28/15							
	21,000	310.42	12/30/13	484.29	...	-173.87	Sale
	49,000	724.30	12/31/13	1,133.32	...	-409.02	Sale
08/28/15	70,000	1,034.72	Various	1,617.61	...	-582.89	Total of 2 transactions

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS

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02/26/2016

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 / CUSIP	Proceeds (N)et acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
CENTRICA PLC NEW 2004 SPON ADR / CUSIP: 15639K300 / Symbol: CPYYY (cont'd)							
2 transactions for 09/01/15							
	5,000		72.95	115.64	...	-42.69	Sale
	11,000		160.50	250.33	...	-89.83	Sale
09/01/15	16,000		233.45	365.97	...	-132.52	Total of 2 transactions
09/02/15	16,000		230.78	364.13	...	-133.35	Sale
09/03/15	30,000		433.52	682.73	...	-249.21	Sale
09/04/15	7,000		100.10	159.30	...	-59.20	Sale
2 transactions for 09/08/15							
	13,000		188.26	295.85	...	-107.59	Sale
	3,000		43.45	68.72	...	-25.27	Sale
09/08/15	16,000		231.71	364.57	...	-132.86	Total of 2 transactions
09/09/15	10,000		146.24	229.07	...	-82.83	Sale
09/14/15	2,000		28.07	45.81	...	-17.74	Sale
09/15/15	26,000		363.63	595.57	...	-231.94	Sale
2 transactions for 09/16/15							
	10,000		143.89	229.07	...	-85.18	Sale
	7,000		100.73	158.79	...	-58.06	Sale
09/16/15	17,000		244.62	387.86	...	-143.24	Total of 2 transactions
09/17/15	34,000		488.61	771.24	...	-282.63	Sale
	Security total:		4,196.53	6,621.64	...	-2,425.11	
CHEMOURS CO / CUSIP: 163851108 / Symbol: CC							
07/01/15	0.600		9.60	6.94	...	2.66	Sale
4 transactions for 10/14/15							
	30,000		215.76	347.10	...	-131.34	Sale
	12,000		86.30	145.72	...	-59.42	Sale
	1,000		7.20	13.58	...	-6.38	Sale

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS

(continued)

02/26/2016

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LONG TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
CHEMOURS CO / CUSIP: 163851108 / Symbol: CC (cont'd)							
	2,000	14.38	02/03/14	30.69	..	-16.31	Sale
10/14/15	45,000	323.64	Various	537.09	..	-213.45	Total of 4 transactions
Security total:		333.24		544.03	..	-210.79	
CHEVRON CORP / CUSIP: 168764100 / Symbol: CVX							
01/15/15	60,000	6,201.06	07/01/98	2,548.14	..	3,652.92	Sale
03/03/15	23,000	2,420.84	07/01/98	976.79	..	1,444.05	Sale
05/01/15	10,000	1,091.38	07/01/98	424.69	..	666.69	Sale
07/24/15	35,000	3,169.76	07/01/98	1,486.41	..	1,683.35	Sale
09/14/15	2,000	150.65	07/01/98	84.94	..	65.71	Sale
Security total:		13,033.69		5,520.97	..	7,512.72	
CHINA CONSTR BK CORP ADR / CUSIP: 168919108 / Symbol: CICHY							
05/12/15	120,000	2,249.01	07/25/13	1,787.64	..	461.37	Sale
CHINA MOBILE LTD SPON ADR / CUSIP: 16941M109 / Symbol: CHL							
3 transactions for 02/27/15							
	28,000	1,897.47	11/07/13	1,463.13	..	434.34	Sale
	6,000	406.60	11/08/13	309.57	..	97.03	Sale
	21,000	1,423.10	11/12/13	1,084.90	..	338.20	Sale
02/27/15	55,000	3,727.17	Various	2,857.60	..	869.57	Total of 3 transactions
2 transactions for 09/15/15							
	22,000	1,282.36	11/12/13	1,136.56	..	145.80	Sale
	9,000	524.60	11/13/13	464.38	..	60.22	Sale
09/15/15	31,000	1,806.96	Various	1,600.94	..	206.02	Total of 2 transactions
Security total:		5,534.13		4,458.54	..	1,075.59	

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS (continued)

2015

02/26/2016

LONG TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
CHINA PETROLEUM & CHEMICAL CORP SPON ADR / CUSIP: 18941R108 / Symbol: SNP							
03/25/15	14,000	1,078.05	02/22/11	1,114.21	..	-36.16	Sale
03/26/15	14,000	1,080.50	02/22/11	1,114.20	..	-33.70	Sale
03/27/15	17,000	1,317.70	02/22/11	1,352.97	..	-35.27	Sale
03/30/15	25,000	1,988.17	02/22/11	1,989.65	..	-1.48	Sale
3 transactions for 03/31/15							
	5,400	431.12	02/22/11	429.77	..	1.35	Sale
	3,900	311.36	02/23/11	307.08	..	4.28	Sale
	6,700	534.91	08/06/12	481.50	..	53.41	Sale
03/31/15	16,000	1,277.39	Various	1,218.35	..	59.04	Total of 3 transactions
04/02/15	18,000	1,443.36	08/06/12	1,293.57	..	149.79	Sale
04/06/15	6,000	485.99	08/06/12	431.19	..	54.80	Sale
05/20/15	10,000	885.01	08/06/12	718.65	..	166.36	Sale
3 transactions for 05/27/15							
	11,300	1,035.57	08/06/12	812.08	..	223.49	Sale
	37,700	3,454.93	08/07/12	2,753.32	..	701.61	Sale
	29,000	2,657.65	02/03/14	2,269.73	..	387.92	Sale
05/27/15	78,000	7,148.15	Various	5,835.13	..	1,313.02	Total of 3 transactions
05/28/15	19,000	1,676.18	02/03/14	1,487.07	..	189.11	Sale
Security total:				16,554.99	..	1,825.51	
CHUBB CORP COMMON STOCK / CUSIP: 171232101 / Symbol: CB							
02/17/15	16,000	1,619.01	11/09/10	938.54	..	680.47	Sale
02/18/15	11,000	1,110.78	11/09/10	645.25	..	465.53	Sale
05/01/15	13,000	1,287.63	11/09/10	762.57	..	525.06	Sale
06/16/15	69,000	6,716.26	11/09/10	4,047.49	..	2,668.77	Sale

** 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.

Account Y6 06160

Proceeds Not Reported to the IRS

(continued)

02/26/2016

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) / net acquired	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
CHUBB CORP COMMON STOCK / CUSIP: 171232101 / Symbol: CB (cont'd)							
2 transactions for 06/17/15							
	16,000	1,564.22	11/09/10	938.55	...	625.67	Sale
	4,000	391.06	03/19/12	276.87	...	114.19	Sale
06/17/15	20,000	1,955.28	Various	1,215.42	...	739.86	Total of 2 transactions
Security total:							
		12,688.96		7,609.27	...	5,079.69	
CITIGROUP INC / CUSIP: 172987424 / Symbol: C							
05/01/15	51,000	2,744.26	03/11/13	2,433.88	...	310.38	Sale
09/14/15	25,000	1,272.48	03/11/13	1,193.07	..	79.41	Sale
11/13/15	13,000	690.94	03/11/13	620.40	...	70.54	Sale
Security total:							
		4,707.68		4,247.35		460.33	
COCA COLA CO COM COMMON STOCK / CUSIP: 191216100 / Symbol: KO							
05/01/15	13,000	531.04	11/09/10	406.30	...	124.74	Sale
09/14/15	12,000	455.39	11/09/10	375.05	..	80.34	Sale
11/13/15	7,000	289.86	11/09/10	218.78		71.08	Sale
Security total:							
		1,276.29		1,000.13	...	276.16	
COMCAST CORP NEW SPECIAL RECLASSIFICATION EFF: 12/2015* CLA / CUSIP 20030N200 / Symbol:							
05/01/15	48,000	2,792.23	11/11/10	926.57	..	1,865.66	Sale
05/29/15	84,000	4,873.83	11/11/10	1,621.49	...	3,252.34	Sale
06/15/15	66,000	3,831.20	11/11/10	1,274.03		2,557.17	Sale
09/14/15	10,000	566.99	11/11/10	193.04		373.95	Sale
11/13/15	6,000	361.97	11/11/10	115.82	...	246.15	Sale
Security total:							
		12,426.22		4,130.95		8,295.27	
CIA PARANAENSE ENERGI SPON ADR / CUSIP: 20441B407 / Symbol: ELP							
02/19/15	226,000	2,550.56	11/09/10	5,613.18	...	-3,062.62	Sale
02/23/15	36,000	400.10	11/09/10	894.14	...	-494.04	Sale

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS (continued)

2015

02/26/2016

LONG TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
CIA PARANAENSE ENERGI SPON ADR / CUSIP: 20441B407 / Symbol: ELP (cont'd)							
02/24/15	62,000	698.18	11/09/10	1,539.90	...	-841.72	Sale
02/26/15	93,000	1,065.93	11/09/10	2,309.85	...	-1,243.92	Sale
02/27/15	30,000	359.54	11/09/10	745.11	...	-385.57	Sale
03/02/15	72,000	844.58	11/09/10	1,788.27	...	-943.69	Sale
03/04/15	18,000	197.56	11/09/10	447.07	...	-249.51	Sale
03/05/15	40,000	430.26	11/09/10	993.48	...	-563.22	Sale
	2 transactions for 03/06/15						
	5,000	53.03	11/09/10	124.19	...	-71.16	Sale
	35,000	371.23	10/17/11	652.63	...	-281.40	Sale
03/06/15	40,000	424.26	Various	776.82	...	-352.56	Total of 2 transactions
	3 transactions for 03/09/15						
	25,000	255.15	10/17/11	466.17	...	-211.02	Sale
	50,000	510.30	10/18/11	919.74	...	-409.44	Sale
	13,000	132.68	08/21/12	260.61	...	-127.93	Sale
03/09/15	88,000	898.13	Various	1,646.52	...	-748.39	Total of 3 transactions
	35,000	367.98	08/21/12	701.65	...	-333.67	Sale
03/12/15	11,000	127.98	08/21/12	220.52	...	-92.54	Sale
04/14/15	2 transactions for 04/15/15						
	1,000	11.63	08/21/12	20.05	...	-8.42	Sale
	23,000	267.43	02/03/14	261.51	...	5.92	Sale
04/15/15	24,000	279.06	Various	281.56	...	-2.50	Total of 2 transactions
	2 transactions for 04/16/15						
	5,000	58.17	02/03/14	56.85	...	1.32	Sale
	48,000	560.23	02/03/14	545.76	...	14.47	Sale
04/16/15	53,000	618.40	Various	602.61	...	15.79	Total of 2 transactions
04/17/15	11,000	126.87	02/03/14	125.07	...	1.80	Sale

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS (continued)

2015

02/26/2016

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
CJA PARANAENSE ENERGI SPON ADR / CUSIP: 20441B407 / Symbol: ELP (cont'd)							
04/20/15	23,000	264.63	02/03/14	261.51	..	3 12	Sale
04/21/15	3,000	34.46	02/03/14	34.11	..	0.35	Sale
04/22/15	43,000	498.85	02/03/14	488.91	..	9.94	Sale
	2 transactions for 04/23/15						
	6,000	69.60	02/03/14	68.22	..	1 38	Sale
	81,000	947.91	02/03/14	920.97	..	26.94	Sale
04/23/15	87,000	1,017.51	Various	989.19	..	28.32	Total of 2 transactions
	2 transactions for 04/24/15						
	8,000	93.06	02/03/14	90.96	..	2 10	Sale
	14,000	161.41	02/03/14	159.18	..	2.23	Sale
04/24/15	22,000	254.47	Various	250.14	..	4.33	Total of 2 transactions
04/27/15	7,000	81.19	02/03/14	79.59	..	1.60	Sale
	2 transactions for 04/28/15						
	4,000	46.74	02/03/14	45.48	..	1.26	Sale
	16,000	186.97	02/03/14	181.92	..	5.05	Sale
04/28/15	20,000	233.71	Various	227.40	..	6 31	Total of 2 transactions
04/29/15	2,000	23.20	02/03/14	22.74	..	0.46	Sale
04/30/15	7,000	76.46	02/03/14	79.59	..	-3.13	Sale
05/01/15	10,000	109.34	02/03/14	113.70	..	-4.36	Sale
	2 transactions for 05/04/15						
	5,000	55.36	02/03/14	56.85	..	-1.49	Sale
	43,000	480.42	02/03/14	488.91	..	-8.49	Sale
05/04/15	48,000	535.78	Various	545.76	..	-9.98	Total of 2 transactions

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS

(continued)

02/26/2016

2015

LONG TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
CIA PARANAENSE ENERGI SPON ADR / CUSIP: 20441B407 / Symbol: ELP (cont'd)							
2 transactions for 05/05/15							
	3,000	34.16	02/03/14	34.11	...	0.05	Sale
05/05/15	35,000	398.97	02/03/14	397.95	..	1.02	Sale
	38,000	433.13	Various	432.06	...	1.07	Total of 2 transactions
05/06/15	14,000	160.58	02/03/14	159.18	...	1.40	Sale
05/07/15	9,000	102.66	02/03/14	102.33	...	0.33	Sale
05/08/15	17,000	197.02	02/03/14	193.29	...	3.73	Sale
05/11/15	5,000	57.95	02/03/14	56.85	...	1.10	Sale
05/12/15	23,000	264.52	02/03/14	261.51	...	3.01	Sale
05/13/15	5,000	55.95	02/03/14	56.85	...	-0.90	Sale
05/14/15	3,000	33.48	02/03/14	34.11	...	-0.63	Sale
05/15/15	39,000	452.43	02/03/14	443.43	...	9.00	Sale
05/18/15	9,000	102.04	02/03/14	102.33	...	-0.29	Sale
2 transactions for 05/19/15							
	3,000	34.24	02/03/14	34.11	...	0.13	Sale
05/19/15	9,000	103.51	02/03/14	102.33	...	1.18	Sale
	12,000	137.75	Various	136.44	...	1.31	Total of 2 transactions
05/20/15	20,000	229.49	02/03/14	227.40	...	2.09	Sale
05/21/15	4,000	44.33	02/03/14	45.48	...	-1.15	Sale
05/26/15	4,000	42.68	02/03/14	45.48	...	-2.80	Sale
05/27/15	13,000	138.45	02/03/14	147.81	...	-9.36	Sale
05/28/15	13,000	138.14	02/03/14	147.81	...	-9.67	Sale
05/29/15	4,000	41.33	02/03/14	45.48	...	-4.15	Sale
06/01/15	3,000	31.35	02/03/14	34.11	...	-2.76	Sale
06/02/15	4,000	42.25	02/03/14	45.48	...	-3.23	Sale
06/03/15	5,000	53.48	02/03/14	56.85	...	-3.37	Sale
06/04/15	2,000	21.25	02/03/14	22.74	...	-1.49	Sale
06/05/15	11,000	114.20	02/03/14	125.07	...	-10.87	Sale
06/08/15	11,000	115.65	02/03/14	125.07	...	-9.42	Sale

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS

(continued)

02/26/2016

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
CIA PARANAENSE ENERGI SPON ADR / CUSIP: 20441B407 / Symbol: ELP (cont'd)							
06/09/15	11,000	117.82	02/03/14	125.07	...	-7.45	Sale
06/10/15	10,000	106.87	02/03/14	113.70	...	-6.83	Sale
06/11/15	10,000	104.54	02/03/14	113.70	...	-9.16	Sale
06/12/15	9,000	94.48	02/03/14	102.33	...	-7.85	Sale
2 transactions for 06/15/15							
	8,000	83.79	02/03/14	90.96	...	-7.17	Sale
	4,000	41.89	02/24/14	42.02	...	-0.13	Sale
06/15/15	12,000	125.68	Various	132.98	...	-7.30	Total of 2 transactions
06/16/15	26,000	280.21	02/24/14	273.10	...	7.11	Sale
06/17/15	11,000	120.40	02/24/14	115.55	...	4.85	Sale
06/18/15	39,000	433.12	02/24/14	409.66	...	23.46	Sale
06/19/15	40,000	434.48	02/24/14	420.16	...	14.32	Sale
Security total:				26,631.80	...	-9,285.30	
CONOCOPHILLIPS / CUSIP: 20825C104 / Symbol: COP							
05/01/15	12,000	807.11	11/09/10	568.83	...	238.28	Sale
09/14/15	6,000	278.81	11/09/10	284.41	...	-5.60	Sale
11/13/15	3,000	155.24	11/09/10	142.21	...	13.03	Sale
Security total:				995.45	...	245.71	
COVANCE INC **MERGER EFF 02/2015** / CUSIP: 222816100 / Symbol:							
02/20/15	65,000	6,967.10	11/09/10	3,006.14	...	3,960.96	Merger
D R HORTON INC / CUSIP: 23331A109 / Symbol: DHI							
07/02/15	13,000	356.58	11/09/10	155.71	...	200.87	Sale
DARDEN RESTAURANTS INC / CUSIP: 237194105 / Symbol: DRI							
07/02/15	4,000	280.75	11/09/10	189.98	...	90.77	Sale

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UBS FINANCIAL SERVICES INC.		Proceeds Not Reported to the IRS		Account	Y6 06160
2015		(continued)		02/26/2016	

LONG TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
DEUTSCHE BOERSE ADR / CUSIP: 251542106 / Symbol: DBOEY							
2 transactions for 05/13/15							
	393,000	3,229.66	06/08/12	1,895.87	...	1,333.79	Sale
	101,000	830.01	06/11/12	489.04	...	340.97	Sale
05/13/15	494,000	4,059.67	Various	2,384.91	...	1,674.76	Total of 2 transactions
3 transactions for 05/14/15							
	158,000	1,287.39	06/11/12	765.04	...	522.35	Sale
	272,000	2,216.27	06/12/12	1,311.56	...	904.71	Sale
	64,000	521.48	06/13/12	310.99	...	210.49	Sale
05/14/15	494,000	4,025.14	Various	2,387.59	...	1,637.55	Total of 3 transactions
Security total:							
		8,084.81		4,772.50	...	3,312.31	
DIAGEO PLC NEW GB SPON ADR / CUSIP: 25243Q205 / Symbol: DEO							
05/01/15	8,000	886.46	11/09/10	592.30	...	294.16	Sale
05/27/15	20,000	2,248.25	11/09/10	1,480.73	...	767.52	Sale
09/14/15	2,000	212.15	11/09/10	148.07	...	64.08	Sale
Security total:							
		3,346.86		2,221.10	...	1,125.76	
DIRECTV **MERGER EFF 07/2015** / CUSIP: 25490A309 / Symbol:							
01/28/15	320,000	27,325.54	11/11/10	13,621.95	.	13,703.59	Sale
DOMINION RESOURCES INC VA (NEW) / CUSIP: 25746U109 / Symbol: D							
05/01/15	22,000	1,572.75	11/09/10	948.17	..	624.58	Sale
09/14/15	11,000	748.43	11/09/10	474.08	...	274.35	Sale
11/13/15	6,000	408.53	11/09/10	258.59	...	149.94	Sale
Security total:							
		2,729.71		1,680.84	...	1,048.87	

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UBS FINANCIAL SERVICES INC.**Proceeds Not Reported to the IRS**

(continued)

Account Y6 06160

02/26/2016

2015

LONG TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
DOW CHEMICAL COMMON STOCK / CUSIP: 260543103 / Symbol: DOW							
05/01/15	16,000	827.34	06/06/11	562.22	...	265.12	Sale
09/14/15	4,000	173.01	06/06/11	140.55	...	32.46	Sale
11/13/15	7,000	357.48	06/06/11	245.97	...	111.51	Sale
Security total:		1,357.83		948.74	...	409.09	
DU PONT DE NEMOURS COMMON STOCK / CUSIP: 263534109 / Symbol: DD							
05/01/15	33,000	2,450.05	11/19/07	1,501.62	...	948.43	Sale
05/22/15	27,000	1,908.97	11/19/07	1,228.59	...	680.38	Sale
09/14/15	11,000	529.97	11/19/07	475.08	...	54.89	Sale
11/13/15	11,000	735.89	11/19/07	475.09	...	260.80	Sale
Security total:		5,624.88		3,680.38	...	1,944.50	
DUKE ENERGY CORP NEW / CUSIP: 26441C204 / Symbol: DUK							
01/14/15	81,000	6,873.57	02/14/13	5,507.84	...	1,365.73	Sale
ENOVA INTL INC / CUSIP: 29357K103 / Symbol: ENVA							
2 transactions for 11/06/15							
11/06/15	86,890	783.32	01/10/13	1,949.89	...	-1,166.57	Sale
	31,110	280.46	09/11/13	727.53	...	-447.07	Sale
	118,000	1,063.78	Various	2,677.42	...	-1,613.64	Total of 2 transactions
EVERSOURCE ENERGY COM / CUSIP: 30040W108 / Symbol: ES							
05/01/15	16,000	780.31	11/09/10	500.79	...	279.52	Sale
09/01/15	12,000	554.32	11/09/10	375.59	...	178.73	Sale
09/02/15	31,000	1,430.73	11/09/10	970.28	...	460.45	Sale
09/14/15	5,000	231.84	11/09/10	156.49	...	75.35	Sale
Security total:		2,997.20		2,003.15	...	994.05	

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS

(continued)

02/26/2016

LONG TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
FIFTH THIRD BANCORP COMMON STOCK / CUSIP: 316773100 / Symbol: FITB							
05/01/15	55,000	1,109.60	12/20/12	828.83	...	280.77	Sale
	3 transactions for 06/11/15						
	300,000	6,382.86	12/20/12	4,520.88	...	1,861.98	Sale
	85,000	1,808.47	05/08/13	1,497.01	...	311.46	Sale
	17,000	361.70	02/03/14	348.95	...	12.75	Sale
06/11/15	402,000	8,553.03	Various	6,366.84	...	2,186.19	Total of 3 transactions
	Security total:						
				7,195.67	...	2,466.96	
FIRST POTOMAC REALTY TRUST SBI / CUSIP: 33610F109 / Symbol: FPO							
07/02/15	10,000	104.09	07/01/11	139.24	0.00	-35.15	Sale
	FOUR CORNERS PROPERTY TRUST SBI / CUSIP: 35086T109 / Symbol: FCPT						
11/10/15	0.667	14.67	11/09/10	10.17	...	4.50	Sale
12/08/15	28,000	610.76	11/09/10	427.10	...	183.66	Sale
	Security total:						
				437.27	...	188.16	
GATX CORP COMMON STOCK / CUSIP: 361448103 / Symbol: GMT							
07/02/15	3,000	158.45	11/09/10	97.52	...	60.93	Sale
	GENL ELECTRIC CO / CUSIP: 369604103 / Symbol: GE						
05/01/15	119,000	3,238.60	11/09/10	1,978.78	...	1,259.82	Sale
09/14/15	15,000	371.84	11/09/10	249.43	...	122.41	Sale
11/13/15	35,000	1,060.13	11/09/10	581.99	...	478.14	Sale
	Security total:						
				2,810.20	...	1,860.37	
GENL MILLS INC COMMON STOCK / CUSIP: 370334104 / Symbol: GIS							
	2 transactions for 01/14/15						
	77,000	4,046.19	11/09/10	2,781.95	...	1,264.24	Sale

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS

(continued)

02/26/2016

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 / CUSIP:	Proceeds (N)et acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
GENL MILLS INC COMMON STOCK / CUSIP: 370334104 / Symbol: GIS (cont'd)							
	3,000		157.65	115.76		41.89	Sale
01/14/15	80,000		4,203.84	2,897.71	...	1,306.13	Total of 2 transactions
GOLDEN AGRI RESOURCES LTD ADR / CUSIP: 380787200 / Symbol: GARPV							
01/20/15	3,000		98.52	150.88	...	-52.36	Sale
01/21/15	14,000		441.83	704.12	...	-262.29	Sale
2 transactions for 01/22/15							
	18,000		561.00	905.29	...	-344.29	Sale
	2,000		62.33	101.41	...	-39.08	Sale
01/22/15	20,000		623.33	1,006.70	...	-383.37	Total of 2 transactions
01/23/15	17,000		531.01	861.95	...	-330.94	Sale
01/26/15	15,000		478.65	755.91	...	-277.26	Sale
01/27/15	8,000		258.54	403.14	...	-144.60	Sale
2 transactions for 01/28/15							
	7,000		224.98	352.76	...	-127.78	Sale
	2,000		64.28	101.48	...	-37.20	Sale
01/28/15	9,000		289.26	454.24	...	-164.98	Total of 2 transactions
01/29/15	9,000		283.45	456.64	...	-173.19	Sale
01/30/15	17,000		535.33	862.56	...	-327.23	Sale
02/02/15	6,000		185.83	304.43	...	-118.60	Sale
2 transactions for 02/03/15							
	1,000		30.66	50.74	...	-20.08	Sale
	5,000		153.30	262.48	...	-109.18	Sale
02/03/15	6,000		183.96	313.22	...	-129.26	Total of 2 transactions
02/04/15	10,000		314.22	524.97	...	-210.75	Sale
02/05/15	9,000		283.21	472.47	...	-189.26	Sale
02/09/15	9,000		287.79	472.47	...	-184.68	Sale

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS (continued)

2015

02/26/2016

LONG-TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
GOLDEN AGRI RESOURCES LTD ADR / CUSIP: 380787200 / Symbol: GARP (cont'd)							
	3 transactions for 02/25/15						
	11,000	331.36	02/14/13	577.46	...	-246.10	Sale
	14,000	421.74	02/22/13	735.86	...	-314.12	Sale
	7,000	210.87	02/25/13	367.36	...	-156.49	Sale
02/25/15	32,000	963.97	Various	1,680.68	...	-716.71	Total of 3 transactions
02/26/15	32,000	955.02	02/25/13	1,679.39	...	-724.37	Sale
	2 transactions for 03/03/15						
	4,000	120.74	02/25/13	209.92	...	-89.18	Sale
	36,000	1,086.66	02/26/13	1,858.27	...	-771.61	Sale
03/03/15	40,000	1,207.40	Various	2,068.19	...	-860.79	Total of 2 transactions
	2 transactions for 03/04/15						
	3,000	92.48	02/26/13	154.86	...	-62.38	Sale
	50,000	1,541.31	02/03/14	2,005.50	...	-464.19	Sale
03/04/15	53,000	1,633.79	Various	2,160.36	...	-526.57	Total of 2 transactions
03/05/15	31,000	929.86	02/03/14	1,243.41	...	-313.55	Sale
03/06/15	44,000	1,322.50	02/03/14	1,764.84	...	-442.34	Sale
03/09/15	32,000	942.30	02/03/14	1,283.52	...	-341.22	Sale
	Security total.	12,749.77		19,624.09	...	-6,874.32	
GOLDMAN SACHS GROUP INC / CUSIP 38141G104 / Symbol: GS							
11/13/15	1,000	190.38	10/02/14	182.39	...	7.99	Sale
HSBC HOLDINGS PLC NEW GB SPON ADR / CUSIP: 404280406 / Symbol: HSBC							
	3 transactions for 05/13/15						
	3,000	144.91	09/07/12	135.30	...	9.61	Sale
	31,000	1,497.38	09/10/12	1,394.18	...	103.20	Sale

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS (continued)

2015

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LONG TERM TRANSACTIONS

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

Description of property

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HSBC HOLDINGS PLC NEW GB SPON ADR / CUSIP: 404280406 / Symbol: HSBC (cont'd)							
05/13/15	43,000	2,077.01	09/14/12	2,038.35		38.66	Sale
	77,000	3,719.30	Various	3,567.83	...	151.47	Total of 3 transactions
05/15/15	83,000	4,044.98	09/14/12	3,934.49	...	110.49	Sale
05/18/15	2,000	97.12	09/14/12	94.81	...	2.31	Sale
3 transactions for 05/19/15							
	3,000	143.39	09/14/12	142.21	...	1.18	Sale
	5,000	238.99	09/18/12	232.96	...	6.03	Sale
	38,000	1,816.29	09/26/12	1,763.08	...	53.21	Sale
05/19/15	46,000	2,198.67	Various	2,138.25	...	60.42	Total of 3 transactions
4 transactions for 05/21/15							
	2,000	96.06	09/26/12	92.79	...	3.27	Sale
	14,000	672.46	10/09/12	662.66	...	9.80	Sale
	37,000	1,777.20	10/16/12	1,823.47	...	-46.27	Sale
	73,000	3,506.36	02/03/14	3,709.13	...	-202.77	Sale
05/21/15	126,000	6,052.08	Various	6,288.05	...	-235.97	Total of 4 transactions
Security total:							
		16,112.15		16,023.43	...	88.72	
HEXCEL CORP NEW COMMON STOCK / CUSIP: 428291108 / Symbol: HXL							
07/02/15	3,000	148.28	07/25/11	71.89	...	76.39	Sale
HITACHI LTD ADR NEW JAPAN ADR / CUSIP: 433578507 / Symbol: HT-HY							
04/16/15	44,000	2,969.93	04/28/11	2,345.80	-	623.13	Sale
04/20/15	40,000	2,672.75	04/28/11	2,133.46	...	539.29	Sale
04/27/15	5,000	352.83	04/28/11	266.68	...	86.15	Sale
06/23/15	61,000	4,123.61	04/28/11	3,253.53	...	870.08	Sale
06/24/15	38,000	2,588.17	04/28/11	2,026.79	...	561.38	Sale

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UBS FINANCIAL SERVICES INC.

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Proceeds Not Reported to the IRS (continued)

2015

02/26/2016

LONG TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
HITACHI LTD ADR NEW JAPAN ADR / CUSIP: 433578507 / Symbol: HTHIY (cont'd)							
3 transactions for 06/30/15							
	10,000		657.02 04/28/11	533.36	...	123.66	Sale
	1,000		65.93 02/03/14	75.50	...	-9.57	Sale
	24,000		1,576.84 02/03/14	1,812.00	...	-235.16	Sale
06/30/15	35,000		2,299.79 Various	2,420.86	...	-121.07	Total of 3 transactions
Security total:							
			15,007.08	12,448.12	...	2,558.96	
HOME DEPOT INC / CUSIP: 437076102 / Symbol: HD							
02/17/15	43,000		4,806.65 11/09/10	1,350.97	...	3,455.68	Sale
05/01/15	33,000		3,619.04 11/09/10	1,036.80	...	2,582.24	Sale
09/14/15	7,000		804.64 11/09/10	219.92	...	584.72	Sale
09/17/15	16,000		1,903.11 11/09/10	502.69	...	1,400.42	Sale
09/23/15	15,000		1,745.57 11/09/10	471.27	...	1,274.30	Sale
11/13/15	2,000		240.27 11/09/10	62.84	...	177.43	Sale
Security total:							
			13,119.28	3,644.49	...	9,474.79	
HONEYWELL INTL INC / CUSIP: 438516106 / Symbol: HON							
05/01/15	14,000		1,433.01 04/07/11	819.89	...	613.12	Sale
09/14/15	5,000		495.94 04/07/11	292.82	...	203.12	Sale
11/13/15	3,000		303.16 04/07/11	175.69	...	127.47	Sale
Security total:							
			2,232.11	1,288.40	...	943.71	
HORACE MANN EDUCATORS CORP NEW COMMON STOCK / CUSIP: 440327104 / Symbol: HMN							
07/02/15	5,000		184.49 09/11/13	137.23	...	47.26	Sale
IMPERIAL TOBACCO GROUP PLC SPON ADR / CUSIP: 453142101 / Symbol: ITYBY							
03/10/15	45,000		4,198.20 05/04/11	3,231.35	...	966.85	Sale
09/15/15	27,000		2,710.62 05/04/11	1,938.82	...	771.80	Sale
Security total:							
			6,908.82	5,170.17	...	1,738.65	

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS (continued)

2015

02/26/2016

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
INTEL CORP COMMON STOCK / CUSIP: 458140100 / Symbol: INTC							
05/01/15	70.000	2,341.80	11/09/10	1,481.72	..	860.08	Sale
09/14/15	10.000	292.89	11/09/10	211.68	..	81.21	Sale
11/13/15	16.000	513.43	11/09/10	338.68	..	174.75	Sale
Security total:		3,148.12		2,032.08	..	1,116.04	
INTEGRYS ENERGY GROUP INC **MERGER EFF 06/2015** / CUSIP: 45822P105 / Symbol:							
06/30/15	79.000	1,467.82	11/09/10	95.45	..	1,372.37	Merger
INTL GAME TECHNOLOGY **MERGER EFF 04/2015** / CUSIP: 459902102 / Symbol:							
2 transactions for 04/07/15							
	135.000	866.89	11/09/10	790.14	..	76.75	Merger
	92.000	590.76	06/09/11	526.03	..	64.73	Merger
04/07/15	227.000	1,457.65	Various	1,316.17	..	141.48	Total of 2 transactions
INTL PAPER CO COMMON STOCK / CUSIP: 460146103 / Symbol: IP							
05/01/15	23.000	1,246.81	07/15/13	1,089.92	..	156.89	Sale
09/14/15	9.000	373.76	07/15/13	426.49	..	-52.73	Sale
11/13/15	6.000	241.37	07/15/13	284.32	..	-42.95	Sale
Security total:		1,861.94		1,800.73	..	61.21	
ITRON INC COMMON STOCK / CUSIP: 465741106 / Symbol: ITRI							
07/02/15	4.000	134.67	11/09/10	245.85	..	-111.18	Sale
JPMORGAN CHASE & CO / CUSIP: 46625H100 / Symbol: JPM							
05/01/15	71.000	4,519.89	02/01/06	2,867.57	..	1,652.32	Sale
09/14/15	27.000	1,684.23	02/01/06	1,090.49	..	593.74	Sale
11/13/15	14.000	916.84	02/01/06	565.43	..	351.41	Sale
Security total:		7,120.96		4,523.49	..	2,597.47	

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS (continued)

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2015

LONG TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
JOHNSON & JOHNSON COM COMMON STOCK / CUSIP: 478160104 / Symbol: JNJ							
05/01/15	16,000	1,600.45	11/09/10	1,027.17	.	573.28	Sale
09/14/15	6,000	561.71	11/09/10	385.19	.	176.52	Sale
11/13/15	3,000	300.11	11/09/10	192.59	...	107.52	Sale
	Security total:	2,462.27		1,604.95	...	857.32	
JOHNSON CONTROLS INC COMMON STOCK / CUSIP: 478366107 / Symbol: JCI							
02/05/15	69,000	3,335.22	03/15/11	2,723.33	...	611.89	Sale
	2 transactions for 02/06/15						
	51,000	2,494.71	03/15/11	2,012.90	..	481.81	Sale
	8,000	391.33	03/19/12	261.82	...	129.51	Sale
02/06/15	59,000	2,886.04	Various	2,274.72	..	611.32	Total of 2 transactions
	Security total:	6,221.26		4,998.05	...	1,223.21	
JOY GLOBAL INC / CUSIP: 481165108 / Symbol: JOY							
07/02/15	4,000	138.47	11/09/10	301.64	...	-163.17	Sale
KOC HOLDINGS ADR / CUSIP 45989A109 / Symbol: KHOLY							
	3 transactions for 11/18/15						
	37,500	839.52	03/10/11	783.15	.	56.37	Sale
	64,050	1,433.90	03/11/11	1,335.60	...	98.30	Sale
	39,450	883.17	03/14/11	861.19	...	21.98	Sale
11/18/15	141,000	3,156.59	Various	2,979.94	...	176.65	Total of 3 transactions
	4 transactions for 11/19/15						
	28,800	648.25	03/14/11	628.71	...	19.54	Sale
	65,100	1,465.31	03/15/11	1,391.62	.	73.69	Sale
	44,100	992.63	03/16/11	960.68	.	31.95	Sale

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS (continued)

2015

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LONG TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
KOC HOLDINGS ADR / CUSIP: 49889A109 / Symbol: KHOLY (cont'd)							
	2,000	45.02	02/03/14	34.08		10.94	Sale
11/19/15	140,000	3,151.21	Various	3,015.09	...	136.12	Total of 4 transactions
11/20/15	141,000	3,175.92	02/03/14	2,402.64	...	773.28	Sale
11/23/15	35,000	785.51	02/03/14	596.40	...	189.11	Sale
Security total		10,269.23		8,994.07	...	1,275.16	
KOMATSU LTD NEW SPON ADR / CUSIP: 500458401 / Symbol: KMTUY							
08/14/15	149,000	2,729.51	01/12/12	3,657.92	...	-928.41	Sale
2 transactions for 08/18/15							
	82,000	1,484.02	01/12/12	2,013.08	...	-529.06	Sale
08/18/15	43,000	778.20	02/03/14	890.10	...	-111.90	Sale
	125,000	2,262.22	Various	2,903.18	...	-640.96	Total of 2 transactions
08/20/15	123,000	2,164.35	02/03/14	2,546.10		-381.75	Sale
08/24/15	1,000	16.76	02/03/14	20.70	-	-3.94	Sale
Security total		7,172.84		9,127.90	...	-1,955.06	
KROGER COMPANY COMMON STOCK / CUSIP: 501044101 / Symbol: KR							
11/13/15	6,000	216.53	10/09/14	160.13	...	56.40	Sale
LOCKHEED MARTIN CORP COMMON STOCK / CUSIP: 539830109 / Symbol: LMT							
05/01/15	12,000	2,264.48	01/31/14	1,788.26	...	476.22	Sale
09/14/15	3,000	617.87	01/31/14	447.07	...	170.80	Sale
10/15/15	11,000	2,286.81	01/31/14	1,639.24	...	647.57	Sale
11/13/15	2,000	426.37	01/31/14	298.04	...	128.33	Sale
12/22/15	8,000	1,738.04	01/31/14	1,192.17	...	545.87	Sale
Security total		7,333.57		5,364.78	...	1,968.79	
MAGNA INTL INC CL A SUB VTG CANADA ORD FOREIGN STOCK CAD / CUSIP: 559222401 / Symbol: MGA							
09/15/15	47,000	2,316.59	01/11/12	909.38	...	1,407.21	Sale

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UBS FINANCIAL SERVICES INC.

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Proceeds Not Reported to the IRS (continued)

2015

02/26/2016

LONG TERM TRANSACTIONS

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

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MARATHON OIL CORP / CUSIP: 565849106 / Symbol: MRO							
05/01/15	19,000	586.90	11/09/10	389.36	...	197.54	Sale
09/14/15	14,000	215.03	11/09/10	286.89	...	-71.86	Sale
Security total:		801.93		676.25	..	125.68	
MARATHON PETROLEUM CO / CUSIP: 56585A102 / Symbol: MPC							
05/01/15	12,000	1,234.30	11/09/10	319.58		914.72	Sale
09/14/15	14,000	652.81	11/09/10	186.42	...	466.39	Sale
11/13/15	10,000	538.59	11/09/10	133.15	...	405.44	Sale
12/02/15	37,000	2,161.37	11/09/10	492.69	...	1,668.68	Sale
Security total:		4,587.07		1,131.84	...	3,455.23	
MARKS & SPENCER GROUP INC SPON ADR / CUSIP: 570912105 / Symbol: MAKSY							
09/15/15	253,000	3,807.58	11/09/10	3,258.19	.	549.39	Sale
MCDONALDS CORP / CUSIP: 580135101 / Symbol: MCD							
01/14/15	34,000	3,109.41	11/09/10	2,681.22	..	428.19	Sale
05/01/15	17,000	1,663.59	11/09/10	1,340.60	...	322.99	Sale
06/15/15	21,000	1,980.27	11/09/10	1,656.05	...	324.22	Sale
09/14/15	5,000	485.69	11/09/10	394.29	...	91.40	Sale
11/13/15	2,000	220.27	11/09/10	157.72	...	62.55	Sale
Security total:		7,459.23		6,229.88		1,229.35	
MEDICAL PROPERTIES TRUST INC REIT SBI / CUSIP: 58463J304 / Symbol: MPW							
07/02/15	15,000	200.24	09/13/13	174.72	0.00	25.52	Sale
MERCK & CO INC NEW COM / CUSIP: 58933Y105 / Symbol: MRK							
05/01/15	38,000	2,279.20	11/09/10	1,334.87	...	944.33	Sale
09/14/15	19,000	995.20	11/09/10	667.43	...	327.77	Sale
11/13/15	9,000	476.81	11/09/10	316.15	...	160.66	Sale
Security total:		3,751.21		2,318.45	...	1,432.76	

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UBS FINANCIAL SERVICES INC.

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Proceeds Not Reported to the IRS (continued)

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LONG TERM TRANSACTIONS

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

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METHANEX CORP FOREIGN STOCK / CUSIP: 59151K108 / Symbol: MEOH							
08/13/15	2,000	88.46	06/12/14	121.78	...	-33.32	Sale
	2 transactions for 08/21/15						
	23,000	912.15	06/12/14	1,400.42	..	-488.27	Sale
	5,000	198.29	06/26/14	304.91	..	-106.62	Sale
08/21/15	28,000	1,110.44	Various	1,705.33	.	-594.89	Total of 2 transactions
08/24/15	14,000	537.85	06/26/14	853.73		-315.88	Sale
	Security total.	1,736.75		2,680.84	..	-944.09	
METLIFE INC / CUSIP: 59156R108 / Symbol: MET							
02/17/15	37,000	1,908.68	07/09/13	1,797.97	...	110.71	Sale
05/01/15	33,000	1,721.91	07/09/13	1,603.59	...	118.32	Sale
09/14/15	7,000	337.60	07/09/13	340.15	...	-2.55	Sale
	2 transactions for 11/13/15						
	5,000	249.62	07/09/13	242.97	...	6.65	Sale
	3,000	149.77	08/27/14	164.15	..	-14.38	Sale
11/13/15	8,000	399.39	Various	407.12	...	-7.73	Total of 2 transactions
	Security total.	4,367.58		4,148.83	...	218.75	
MICROSOFT CORP / CUSIP: 594918104 / Symbol: MSFT							
	2 transactions for 05/01/15						
	147,000	7,148.53	11/09/10	3,969.00	...	3,179.53	Sale
	8,000	389.04	12/07/11	204.36	..	184.68	Sale
05/01/15	155,000	7,537.57	Various	4,173.36	...	3,364.21	Total of 2 transactions
09/14/15	19,000	816.03	12/07/11	485.36	...	330.67	Sale
11/13/15	13,000	689.77	12/07/11	332.08	...	357.69	Sale
	Security total.	9,043.37		4,990.80	...	4,052.57	

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UBS FINANCIAL SERVICES INC.

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Proceeds Not Reported to the IRS

(continued)

2015

02/26/2016

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
MITSUBI & CO LTD ADR JAPAN ADR / CUSIP: 606827202 / Symbol: MITSU	31,000	7,248.28	11/09/10	10,167.44	...	-2,919.16	Sale
12/21/15							
MIZUHO FINANCIAL GROUP INC SPON ADR / CUSIP: 60687Y109 / Symbol: MFG	39,000	171.11	05/10/11	130.69	...	40.42	Sale
06/23/15							
06/29/15	60,000	258.40	05/10/11	201.06	...	57.34	Sale
07/01/15	1,465,000	6,283.70	05/10/11	4,909.22	...	1,374.48	Sale
07/09/15	51,000	211.16	05/10/11	170.90	...	40.26	Sale
07/13/15	30,000	128.39	05/10/11	100.53	...	27.86	Sale
07/14/15	29,000	124.41	05/10/11	97.18	...	27.23	Sale
07/15/15	144,000	616.68	05/10/11	482.54	...	134.14	Sale
07/17/15	97,000	420.19	05/10/11	325.05	...	95.14	Sale
2 transactions for 07/20/15							
07/20/15	43,000	186.21	05/10/11	144.09	...	42.12	Sale
	38,000	164.56	05/11/11	128.63	...	35.93	Sale
	81,000	350.77	Various	272.72	...	78.05	Total of 2 transactions
07/22/15	63,000	269.08	05/11/11	213.26	...	55.82	Sale
07/23/15	23,000	98.79	05/11/11	77.85	...	20.94	Sale
08/14/15	21,000	86.52	05/11/11	71.09	...	15.43	Sale
08/26/15	128,000	500.57	05/11/11	433.28	...	67.29	Sale
08/27/15	174,000	705.61	05/11/11	588.99	...	116.62	Sale
08/28/15	213,000	875.64	05/11/11	721.00	...	154.64	Sale
08/31/15	289,000	1,177.28	05/11/11	978.27	...	199.01	Sale
09/02/15	86,000	341.67	05/11/11	291.11	...	50.56	Sale
09/04/15	11,000	42.23	05/11/11	37.23	...	5.00	Sale
09/09/15	149,000	593.07	05/11/11	504.37	...	88.70	Sale
09/14/15	111,000	435.51	05/11/11	375.73	...	59.78	Sale
09/15/15	47,000	185.48	05/11/11	159.10	...	26.38	Sale

** 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.		Proceeds Not Reported to the IRS (continued)	
2015		Account	Y6 06160
			02/26/2016

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	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
MIZUHO FINANCIAL GROUP INC SPON ADR / CUSIP: 60687Y109 / Symbol: MFG (cont'd)							
2 transactions for 09/16/15							
	57,000	227.49	05/11/11	192.94	...	34.55	Sale
	80,000	319.28	02/03/14	324.80	...	-5.52	Sale
09/16/15	137,000	546.77	Various	517.74	...	29.03	Total of 2 transactions
09/25/15	12,000	46.55	02/03/14	48.72	..	-2.17	Sale
09/30/15	690,000	2,530.25	02/03/14	2,801.40	...	-271.15	Sale
Security total:		16,999.83		14,509.03		2,490.80	
MONDELEZ INTL INC / CUSIP: 609207105 / Symbol: MDLZ							
05/01/15	23,000	888.01	04/19/13	725.97	..	162.04	Sale
09/02/15	87,000	3,653.09	04/19/13	2,746.08	...	907.01	Sale
11/13/15	9,000	389.47	04/19/13	284.08	...	105.39	Sale
Security total:		4,930.57		3,756.13	...	1,174.44	
MONOLITHIC POWER SYSTEMS INC / CUSIP: 609839105 / Symbol: MPWR							
07/02/15	4,000	205.07	07/25/11	48.20	0.00	156.87	Sale
MOOG INC CL A COMMON STOCK / CUSIP: 615394202 / Symbol: MOGA							
07/02/15	6,000	421.79	01/10/12	257.41	...	164.38	Sale
MORGAN STANLEY NEW / CUSIP: 617446448 / Symbol: MS							
05/01/15	59,000	2,212.46	01/21/14	1,948.25	...	264.21	Sale
09/14/15	24,000	813.11	01/21/14	792.51	...	20.60	Sale
11/13/15	10,000	338.69	01/21/14	330.21	...	8.48	Sale
Security total:		3,364.26		3,070.97	.	293.29	
MOTOROLA SOLUTIONS INC / CUSIP: 620076307 / Symbol: MSI							
05/01/15	10,000	603.09	10/01/13	605.80	...	-2.71	Sale
09/14/15	4,000	267.15	10/01/13	242.33	...	24.82	Sale

** 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.

Account Y6 06160

Proceeds Not Reported to the IRS
(continued)

2015

02/26/2016

LONG TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et acquired)	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
MOTOROLA SOLUTIONS INC / CUSIP: 620076307 / Symbol: MSI (cont'd)							
11/13/15	3,000	207.29	10/01/13	181.74	...	25.55	Sale
	Security total:	1,077.53		1,029.87	..	47.66	
NEWFIELD EXPLORATION COS / CUSIP: 651290108 / Symbol: NFX							
07/02/15	6,000	210.95	11/09/10	393.54	.	-182.59	Sale
NEXTERA ENERGY INC COM / CUSIP: 65339F101 / Symbol: NEE							
05/01/15	17,000	1,724.62	11/09/10	924.26		800.36	Sale
09/14/15	7,000	674.30	11/09/10	380.58	...	293.72	Sale
11/13/15	4,000	401.37	11/09/10	217.48	...	183.89	Sale
	Security total:	2,800.29		1,522.32	...	1,277.97	
NORTHROP GRUMMAN CORP COMMON STOCK / CUSIP: 666807102 / Symbol: NOG							
05/01/15	11,000	1,712.12	07/01/98	501.77	...	1,210.35	Sale
09/14/15	4,000	671.03	07/01/98	182.46	...	488.57	Sale
10/15/15	13,000	2,245.18	07/01/98	593.00	...	1,652.18	Sale
11/13/15	2,000	357.69	07/01/98	91.24	...	266.45	Sale
	Security total:	4,986.02		1,368.47	...	3,617.55	
OCCIDENTAL PETROLEUM CORP COMMON STOCK / CUSIP: 674599105 / Symbol: OXY							
05/01/15	24,000	1,929.08	07/01/98	314.88	...	1,614.20	Sale
09/14/15	9,000	600.02	07/01/98	118.09	...	481.93	Sale
11/13/15	5,000	367.34	07/01/98	65.60		301.74	Sale
	Security total:	2,896.44		498.57	.	2,397.87	
ORANGE SPON ADR / CUSIP: 684060106 / Symbol: ORAN							
	2 transactions for 01/02/15						
	2,000	33.60	11/09/10	47.37	...	-13.77	Sale
	17,000	265.64	02/06/12	258.60	...	27.04	Sale
01/02/15	19,000	319.24	Various	305.97	...	13.27	Total of 2 transactions

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS (continued)

2015

02/26/2016

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	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
ORANGE SPON ADR / CUSIP: 684060106 / Symbol: ORAN (cont'd)							
01/06/15	88,000	1,398.66	02/06/12	1,338.62	...	60.04	Sale
	3 transactions for 01/08/15						
	137,000	2,272.04	02/06/12	2,083.99	...	188.05	Sale
	70,000	1,160.89	02/07/12	1,084.27	...	76.62	Sale
	2,000	33.17	02/21/13	19.51	...	13.66	Sale
01/08/15	209,000	3,466.10	Various	3,187.77	...	278.33	Total of 3 transactions
01/09/15	37,000	610.78	02/21/13	361.00	...	249.78	Sale
	3 transactions for 01/12/15						
	36,000	607.82	02/21/13	351.24	...	256.58	Sale
	60,000	1,013.03	02/25/13	584.32	-	428.71	Sale
	85,000	1,435.12	02/26/13	816.65	...	618.47	Sale
01/12/15	181,000	3,055.97	Various	1,752.21	...	1,303.76	Total of 3 transactions
01/13/15	65,000	1,107.39	02/26/13	624.49	...	482.90	Sale
	Security total:	9,958.14		7,570.06	...	2,388.08	
PALL CORP / CUSIP: 698429307 / Symbol							
05/13/15	390,000	48,447.25	11/11/10	16,972.80	..	31,474.45	Sale
PERSIMMON ADR / CUSIP: 715318101 / Symbol: PSMMY							
	2 transactions for 05/06/15						
	26,000	1,294.64	04/23/14	1,086.13	...	208.51	Sale
	4,000	199.18	04/24/14	166.63	...	32.55	Sale
05/06/15	30,000	1,493.82	Various	1,252.76	...	241.06	Total of 2 transactions
	8 transactions for 09/15/15						
	22,000	1,419.74	04/24/14	916.49	...	503.25	Sale
	26,000	1,677.88	04/28/14	1,071.39	...	606.49	Sale
	26,000	1,677.88	04/29/14	1,073.54	...	604.34	Sale

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UBS FINANCIAL SERVICES INC.		Account	Y6 06160
2015	Proceeds Not Reported to the IRS (continued)		02/26/2016

LONG TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (G)	Proceeds (N) net acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
PERSIMMON ADR / CUSIP: 715318101 / Symbol: PSMY (cont'd)							
	6,000	387.21	05/02/14	253.06	...	134.15	Sale
	39,000	2,516.82	05/06/14	1,719.75	...	797.07	Sale
	13,000	838.94	05/07/14	565.01	...	273.93	Sale
	29,000	1,871.48	05/08/14	1,270.72	..	600.76	Sale
	1,000	64.53	05/15/14	42.36	...	22.17	Sale
09/15/15	162,000	10,454.48	Various	6,912.32	...	3,542.16	Total of 8 transactions
Security total:							
		11,948.30		8,165.08	...	3,783.22	
PFIZER INC COMMON STOCK / CUSIP: 717081103 / Symbol: PFE							
05/01/15	77,000	2,621.03	11/09/10	1,308.94	...	1,312.09	Sale
09/14/15	15,000	490.84	11/09/10	254.99	...	235.85	Sale
11/13/15	23,000	763.21	11/09/10	390.98	...	372.23	Sale
Security total:							
		3,875.08		1,954.91	...	1,920.17	
PHILIP MORRIS INTL INC / CUSIP: 718172109 / Symbol: PM							
05/01/15	9,000	748.70	11/09/10	535.21	...	213.49	Sale
08/14/15	3,000	237.98	11/09/10	178.41	...	59.57	Sale
11/13/15	3,000	250.37	11/09/10	178.40	...	71.97	Sale
Security total:							
		1,237.05		892.02	...	345.03	
PHILLIPS 66 / CUSIP: 718546104 / Symbol: PSX							
05/01/15	7,000	570.21	11/09/10	209.26	...	360.95	Sale
05/29/15	38,000	3,017.84	11/09/10	1,135.96	...	1,881.88	Sale
2 transactions for 06/01/15							
	12,000	954.06	11/09/10	358.72	..	595.33	Sale
	1,000	79.50	03/19/12	37.41	..	42.09	Sale
06/01/15	13,000	1,033.55	Various	396.13	...	637.42	Total of 2 transactions
Security total:							
		4,621.60		1,741.35	...	2,880.25	

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS (continued)

2015

02/26/2016

LONG TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
PRAXAIR INC COMMON STOCK / CUSIP: 74005P104 / Symbol: PX							
05/01/15	10,000	1,230.98	11/09/10	922.86	...	308.12	Sale
09/14/15	3,000	313.25	11/09/10	276.86	...	36.39	Sale
10/14/15	18,000	1,962.52	11/09/10	1,661.15	...	301.37	Sale
10/29/15	18,000	2,032.12	11/09/10	1,661.15	...	370.97	Sale
11/13/15	2,000	227.15	11/09/10	184.57	...	42.58	Sale
Security total:		5,766.02		4,706.59		1,059.43	
PROCTER & GAMBLE CO / CUSIP: 742718109 / Symbol: PG							
05/01/15	27,000	2,164.55	11/09/10	1,745.26	...	419.29	Sale
09/14/15	9,000	613.34	11/09/10	581.76	...	31.58	Sale
11/13/15	7,000	518.20	11/09/10	452.47	...	65.73	Sale
Security total:		3,296.09		2,779.49		516.60	
PROTECTIVE LIFE CORP **MERGER EFF 02/2015** / CUSIP: 743674103 / Symbol:							
02/02/15	146,000	10,220.00	01/10/13	4,445.30	...	5,774.70	Merger
PRUDENTIAL FINANCIAL INC / CUSIP: 744320102 / Symbol: PRU							
02/17/15	23,000	1,861.16	11/09/10	1,262.16	...	599.00	Sale
05/01/15	19,000	1,580.96	11/09/10	1,042.66	...	538.30	Sale
3 transactions for 09/14/15							
	1,000	78.46	11/09/10	54.88	...	23.58	Sale
	2,000	156.91	03/19/12	128.71	...	28.20	Sale
	1,000	78.46	08/29/12	54.53	...	23.93	Sale
09/14/15	4,000	313.83	Various	238.12	...	75.71	Total of 3 transactions
11/13/15	5,000	421.34	08/29/12	272.62		148.72	Sale
Security total:		4,177.29		2,815.56		1,361.73	
QUALCOMM INC COMMON STOCK / CUSIP: 747525103 / Symbol: QCOM							
05/01/15	26,000	1,780.19	02/14/14	1,979.85	199.66 W	0.00	Sale
09/14/15	9,000	488.15	02/14/14	685.34	...	-197.19	Sale

** 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.

Account Y6 06160

Proceeds Not Reported to the IRS (continued) -

2015

02/26/2016

LONG TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et acquired	Proceeds (Gross (N)et acquired	Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
QUALCOMM INC COMMON STOCK / CUSIP: 747525103 / Symbol: QCOM (cont'd)								
11/13/15	5,000	260.39	260.39	02/14/14	380.74		-120.35	Sale
Security total:		2,528.73			3,045.93	199.66 W	-317.54	
RAYTHEON CO NEW / CUSIP: 755111507 / Symbol: RTN								
05/01/15	25,000	2,627.20	2,627.20	11/09/10	1,203.95	...	1,423.25	Sale
08/07/15	21,000	2,264.78	2,264.78	11/09/10	1,011.32	...	1,253.46	Sale
09/14/15	6,000	634.97	634.97	11/09/10	288.95	...	346.02	Sale
10/29/15	17,000	2,008.28	2,008.28	11/09/10	818.68	...	1,189.60	Sale
11/13/15	4,000	469.43	469.43	11/09/10	192.64	...	276.79	Sale
11/17/15	16,000	1,971.40	1,971.40	11/09/10	770.52	...	1,200.88	Sale
Security total:		9,976.06			4,286.06	...	5,690.00	
SBA COMMUNICATIONS CORP CL A / CUSIP: 78388J106 / Symbol: SBAC								
07/02/15	3,000	347.36	347.36	11/09/10	113.96	...	233.40	Sale
SAGE GROUP PLC UN SPONSORED ADR / CUSIP: 78663S201 / Symbol:								
01/20/15	24,000	684.98	684.98	11/09/10	443.83	...	241.15	Sale
01/21/15	26,000	741.13	741.13	11/09/10	480.83	...	260.30	Sale
01/22/15	34,000	981.69	981.69	11/09/10	628.77	...	352.92	Sale
01/23/15	78,000	2,231.57	2,231.57	11/09/10	1,442.47	...	789.10	Sale
01/26/15	62,000	1,781.05	1,781.05	11/09/10	1,146.58	...	634.47	Sale
01/27/15	32,000	938.91	938.91	11/09/10	591.79	...	347.12	Sale
01/28/15	25,000	724.39	724.39	11/09/10	462.33	...	262.06	Sale
01/29/15	26,000	752.36	752.36	11/09/10	480.82	...	271.54	Sale
01/30/15	2,000	57.63	57.63	11/09/10	36.99	...	20.64	Sale
Security total:		8,893.71			5,714.41	...	3,179.30	
SASOL LTD SPON ADR / CUSIP: 803866300 / Symbol: SSL								
09/29/15	35,000	947.51	947.51	11/09/10	1,696.09	...	-748.58	Sale
09/30/15	12,000	333.83	333.83	11/09/10	581.52	...	-247.69	Sale
10/01/15	20,000	578.57	578.57	11/09/10	969.19	...	-390.62	Sale

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS (continued)

2015

02/26/2016

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	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
SASOL LTD SPON ADR / CUSIP: 803866300 / Symbol: SSL (cont'd)							
10/02/15	32,000	923.46	11/09/10	1,550.71	...	-627.25	Sale
10/05/15	29,000	894.20	11/09/10	1,405.33	...	-511.13	Sale
10/06/15	24,000	754.38	11/09/10	1,163.03	...	-408.65	Sale
10/07/15	28,000	896.31	11/09/10	1,356.87	...	-460.56	Sale
10/08/15	22,000	722.15	11/09/10	1,066.12	...	-343.97	Sale
10/09/15	27,000	921.48	11/09/10	1,308.41	...	-386.93	Sale
10/12/15	12,000	399.96	11/09/10	581.52	...	-181.56	Sale
10/13/15	14,000	459.28	11/09/10	678.43	...	-219.15	Sale
10/14/15	9,000	293.69	11/09/10	436.14	...	-142.45	Sale
10/15/15	13,000	421.35	11/09/10	629.97	...	-208.62	Sale
10/16/15	5,000	164.85	11/09/10	242.30	...	-77.45	Sale
	Security total:	8,711.02		13,665.63	...	-4,954.61	
SCHLUMBERGER LTD NETHERLANDS ANTILLES FOREIGN STOCK / CUSIP: 806857108 / Symbol: SLB							
05/01/15	9,000	838.33	11/09/10	671.99	...	166.34	Sale
09/14/15	5,000	363.29	11/09/10	373.33	...	-10.04	Sale
11/13/15	3,000	228.35	11/09/10	224.00	...	4.35	Sale
	Security total:	1,429.97		1,269.32	...	160.65	
SCOTTS MIRACLE-GRO CO CL A / CUSIP: 810186106 / Symbol: SMG							
07/02/15	3,000	179.15	11/09/10	152.00	...	27.15	Sale
SEMPRA ENERGY / CUSIP: 816851109 / Symbol: SRE							
05/01/15	8,000	849.58	11/09/10	411.75	...	437.83	Sale
08/31/15	12,000	1,137.28	11/09/10	617.62	...	519.66	Sale
09/01/15	8,000	746.75	11/09/10	411.75	...	335.00	Sale
09/14/15	4,000	362.83	11/09/10	205.88	...	156.95	Sale
10/14/15	29,000	2,882.53	11/09/10	1,492.60	...	1,389.93	Sale
	3 transactions for 10/15/15						
	13,000	1,298.36	11/09/10	669.09	...	629.27	Sale
	2,000	199.75	03/19/12	117.30	...	82.45	Sale

** 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.

Account Y6 06160

Proceeds Not Reported to the IRS (continued)

2015

02/26/2016

LONG TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
SEMPRA ENERGY / CUSIP: 816851109 / Symbol: SRE (cont'd)							
	4,000	399.50	02/03/14	368.08	...	31.42	Sale
10/15/15	19,000	1,897.61	Various	1,154.47	...	743.14	Total of 3 transactions
Security total:		7,876.58		4,294.07		3,582.51	
SIEMENS A G SPON ADR / CUSIP: 826197501 / Symbol: SIEGY							
06/23/15	9,000	976.20	07/30/12	729.99		246.21	Sale
06/25/15	39,000	4,148.37	07/30/12	3,163.28		985.09	Sale
08/17/15	30,000	3,151.02	07/30/12	2,433.29		717.73	Sale
08/18/15	29,000	3,023.61	07/30/12	2,352.18	...	671.43	Sale
2 transactions for 08/19/15							
	18,000	1,839.44	07/30/12	1,459.98	...	379.46	Sale
	11,000	1,124.11	02/03/14	1,372.03	...	-247.92	Sale
08/19/15	29,000	2,963.55	Various	2,832.01	...	131.54	Total of 2 transactions
Security total:		14,262.75		11,510.75	...	2,752.00	
SKYY PLC SPON ADR / CUSIP: 83084V106 / Symbol: SKYAY							
2 transactions for 09/15/15							
	28,000	1,736.53	08/22/14	1,612.15	...	124.38	Sale
	9,000	558.17	08/26/14	524.03		34.14	Sale
09/15/15	37,000	2,294.70	Various	2,136.18	...	158.52	Total of 2 transactions
SMURFIT KAPPA GROUP PLC UN SPON ADR / CUSIP: 83272W106 / Symbol: SMFKY							
2 transactions for 09/15/15							
	22,000	659.99	05/07/14	511.54	...	148.45	Sale
	112,000	3,359.94	05/15/14	2,662.43	...	797.51	Sale
09/15/15	134,000	4,019.93	Various	3,073.97	...	945.96	Total of 2 transactions

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UBS FINANCIAL SERVICES INC.		Proceeds Not Reported to the IRS (continued)		Account Y6 06160
2015				02/26/2016

LONG TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
SONOCO PRODUCTS CO COMMON STOCK / CUSIP: 835495102 / Symbol: SON	5,000	216.34	03/14/13	168.71		47.63	Sale
STATOIL ASA ADR SPON ADR / CUSIP: 85771P102 / Symbol: STO	194,000	3,477.14	11/09/10	4,127.70	...	-650.56	Sale
03/23/15	5,000	89.69	11/09/10	106.39	...	-16.70	Sale
03/27/15	183,000	3,593.19	11/09/10	3,893.65	...	-300.46	Sale
05/20/15	2 transactions for 05/26/15						
	54,000	1,017.16	11/09/10	1,148.95	...	-131.79	Sale
	4,000	75.34	02/03/14	93.76	...	-18.42	Sale
05/26/15	58,000	1,092.50	Various	1,242.71	...	-150.21	Total of 2 transactions
05/27/15	129,000	2,421.72	02/03/14	3,023.76	.	-602.04	Sale
05/28/15	113,000	2,092.32	02/03/14	2,648.72	.	-556.40	Sale
	Security total:	12,766.56		15,042.93	...	-2,276.37	
SUNTRUST BANKS INC COMMON STOCK / CUSIP: 867914103 / Symbol: STI	61,000	2,542.13	02/22/13	1,698.88	...	843.25	Sale
05/01/15	27,000	1,067.83	02/22/13	751.96	...	315.87	Sale
09/14/15	7,000	293.96	02/22/13	194.96	...	99.00	Sale
11/13/15	Security total:			2,645.80		1,258.12	
TJX COS INC NEW COMMON STOCK / CUSIP: 872540109 / Symbol: TJX	3,000	200.03	11/09/10	68.39	...	131.64	Sale
07/02/15	5,000	156.99	11/04/13	219.19	0.00	-62.20	Sale
TAL INTL GROUP INC / CUSIP: 874083108 / Symbol: TAL							
07/02/15	3 transactions for 04/27/15						
	4,562	30.71	08/23/11	...	..	30.71	Sale
07/02/15	7,079	47.65	08/24/11	...	..	47.65	Sale

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UBS FINANCIAL SERVICES INC.		Proceeds Not Reported to the IRS		Account Y6 06160
2015		(continued)		02/26/2016

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
RTS TATA MOTORS LTD EXP 04/27/15 / CUSIP: 876568122 / Symbol: (cont'd)								
		2,360	15.88	02/03/14	.	..	15.88	Sale
04/27/15		14,000	94.24	Various	..	..	94.24	Total of 3 transactions
TATA MOTORS LTD SPON ADR / CUSIP: 876568502 / Symbol: TTM								
2 transactions for 08/12/15								
		87,000	2,353.12	08/23/11	1,390.53	..	962.59	Sale
		16,000	432.76	08/24/11	247.72	..	185.04	Sale
08/12/15		103,000	2,785.88	Various	1,638.25	..	1,147.63	Total of 2 transactions
08/13/15		5,000	135.02	08/24/11	77.41	..	57.61	Sale
2 transactions for 08/19/15								
		114,000	3,023.63	08/24/11	1,764.99	..	1,258.64	Sale
		45,000	1,193.54	02/03/14	1,196.55	..	-3.01	Sale
08/19/15		159,000	4,217.17	Various	2,961.54	..	1,255.63	Total of 2 transactions
		Security total:	7,138.07		4,677.20	.	2,460.87	
TECHNIP SA NEW SPON ADR / CUSIP: 878546209 / Symbol: TKPPY								
5 transactions for 12/22/15								
		69,000	846.70	09/30/14	1,456.60	..	-609.90	Sale
		136,000	1,668.85	10/01/14	2,807.69	..	-1,138.84	Sale
		157,000	1,926.54	10/02/14	3,243.83	..	-1,317.29	Sale
		42,000	515.38	10/03/14	850.26	..	-334.88	Sale
		24,000	294.50	10/06/14	480.65	..	-186.15	Sale
12/22/15		428,000	5,251.97	Various	8,839.03	..	-3,587.06	Total of 5 transactions
12/23/15		5,000	64.29	10/06/14	100.13	..	-35.84	Sale
		Security total:	5,316.26		8,939.16	..	-3,622.90	

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS

(continued)

02/26/2016

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
TELEDYNE TECHNOLOGIES INC / CUSIP: 879360105 / Symbol: TDY							
07/02/15	3,000	319.19	01/18/13	203.89	...	115.30	Sale
TELENOR ASA ADR / CUSIP: 87944W105 / Symbol: TELNY							
2 transactions for 05/19/15							
33,000		2,356.46	05/06/13	2,248.35	..	108.11	Sale
5,000		357.04	05/07/13	335.00	..	22.04	Sale
05/19/15	38,000	2,713.50	Various	2,583.35	...	130.15	Total of 2 transactions
05/21/15	23,000	1,599.71	05/07/13	1,540.99	...	58.72	Sale
2 transactions for 05/22/15							
5,000		346.04	05/07/13	335.00	...	11.04	Sale
7,000		484.45	05/08/13	482.49	...	1.96	Sale
05/22/15	12,000	830.49	Various	817.49	...	13.00	Total of 2 transactions
05/26/15	18,000	1,216.46	05/08/13	1,240.70	...	-24.24	Sale
2 transactions for 05/27/15							
10,000		676.59	05/08/13	689.28	...	-12.69	Sale
11,000		744.24	02/03/14	687.39	...	56.85	Sale
05/27/15	21,000	1,420.83	Various	1,376.67	..	44.16	Total of 2 transactions
05/28/15	20,000	1,340.56	02/03/14	1,249.80	...	90.76	Sale
Security total:		9,121.55		8,809.00	...	312.55	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR / CUSIP: 881624209 / Symbol: TEVA							
3 transactions for 09/15/15							
128,000		8,240.96	11/09/10	6,475.34	...	1,765.62	Sale
3,000		193.15	03/29/11	149.86	...	43.29	Sale
8,000		515.06	08/06/12	322.17	...	192.89	Sale
09/15/15	139,000	8,949.17	Various	6,947.37	...	2,001.80	Total of 3 transactions

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS
(continued)

02/28/2016

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
3M CO / CUSIP: 88579Y101 / Symbol: MMM							
05/01/15	10,000	1,579.07	11/09/10	853.46		725.61	Sale
05/27/15	30,000	4,820.24	11/09/10	2,560.39	...	2,259.85	Sale
09/14/15	3,000	421.79	11/09/10	256.03	...	165.76	Sale
11/13/15	1,000	155.77	11/09/10	85.35	...	70.42	Sale
Security total:		6,976.87		3,755.23	...	3,221.64	
TORONTO DOMINION BK NEW CANADA FOREIGN STOCK CAD / CUSIP: 891160509 / Symbol: TD							
01/14/15	176,000	7,403.74	11/09/10	6,424.00	...	979.74	Sale
TOTAL S.A. FRANCE SPON ADR / CUSIP: 89151E109 / Symbol: TOT							
05/01/15	37,000	2,000.18	11/09/10	2,041.60	...	-41.42	Sale
09/14/15	16,000	718.55	11/09/10	882.85	...	-164.30	Sale
11/13/15	6,000	287.84	11/09/10	331.07	..	-43.23	Sale
Security total:		3,006.57		3,255.52	...	-248.95	
TRAVELERS COS INC/THE / CUSIP: 89417E109 / Symbol: TRV							
05/01/15	20,000	2,042.36	07/01/98	856.26	...	1,186.10	Sale
09/14/15	7,000	696.10	07/01/98	299.69	...	396.41	Sale
09/23/15	17,000	1,678.13	07/01/98	727.82	...	950.31	Sale
10/29/15	18,000	2,058.06	07/01/98	770.64	...	1,287.42	Sale
11/13/15	3,000	335.69	07/01/98	128.44	...	207.25	Sale
Security total:		6,810.34		2,782.85	...	4,027.49	
US BANCORP DEL (NEW) / CUSIP: 902973304 / Symbol: USB							
05/01/15	34,000	1,461.07	11/09/10	860.82	...	600.25	Sale
09/14/15	15,000	613.19	11/09/10	379.77	...	233.42	Sale
11/13/15	7,000	296.16	11/09/10	177.22	...	118.94	Sale
Security total:		2,370.42		1,417.81	...	952.61	

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS (continued)

2015

02/26/2016

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
UNILEVER NV NY SHS NEW NETHERLANDS SPON SPON ADR / CUSIP: 904784709 / Symbol: UN							
05/01/15	8,000	348.63	11/09/10	247.01	...	101.62	Sale
11/13/15	4,000	170.65	11/09/10	123.51	...	47.14	Sale
	Security total:	519.28		370.52	...	148.76	
UNION PACIFIC CORP COMMON STOCK / CUSIP: 907818108 / Symbol: UNP							
05/01/15	11,000	1,183.69	01/14/14	929.18	...	254.51	Sale
09/14/15	4,000	343.99	01/14/14	337.89	...	6.10	Sale
11/13/15	3,000	251.21	01/14/14	253.41	...	-2.20	Sale
	Security total:	1,778.89		1,520.48	...	258.41	
UNITED PARCEL SERVICE INC CL B / CUSIP: 911312106 / Symbol: UPS							
05/01/15	10,000	1,013.48	03/18/13	854.23	...	159.25	Sale
09/14/15	5,000	483.74	03/18/13	427.12	...	56.62	Sale
11/13/15	2,000	203.49	03/18/13	170.84	...	32.65	Sale
	Security total:	1,700.71		1,452.19	...	248.52	
UNTD TECHNOLOGIES CORP COMMON STOCK / CUSIP: 913017109 / Symbol: UTX							
05/01/15	15,000	1,734.12	07/01/98	352.03	...	1,382.09	Sale
08/13/15	35,000	3,443.89	07/01/98	821.42	...	2,622.47	Sale
09/14/15	2,000	183.31	07/01/98	46.93	...	136.38	Sale
10/29/15	20,000	1,965.98	07/01/98	469.38	...	1,496.60	Sale
	Security total:	7,327.30		1,689.76	...	5,637.54	
UNITEDHEALTH GROUP INC / CUSIP: 91324P102 / Symbol: UNH							
05/01/15	24,000	2,721.79	11/11/10	886.80	...	1,834.99	Sale
09/14/15	8,000	940.06	11/11/10	295.60	...	644.46	Sale
11/13/15	5,000	557.49	11/11/10	184.75	...	372.74	Sale
12/30/15	49,000	5,831.63	11/11/10	1,810.55	...	4,021.08	Sale
	Security total:	10,050.97		3,177.70	...	6,873.27	

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

2015

02/26/2016

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 (Gross (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
VF CORP COMMON STOCK / CUSIP: 918204108 / Symbol: VFC								
01/14/15	54,000	3,981.95	11/09/10	1,123.53	...	...	2,858.42	Sale
05/01/15	10,000	717.19	11/09/10	208.06	...	...	509.13	Sale
05/28/15	18,000	1,281.12	11/09/10	374.50	...	...	906.62	Sale
05/29/15	14,000	985.84	11/09/10	291.29	...	...	694.55	Sale
	3 transactions for 06/15/15							
	37,000	2,541.41	11/09/10	769.82	...	...	1,771.59	Sale
	4,000	274.75	03/19/12	147.89	...	...	126.86	Sale
	12,000	824.24	02/03/14	679.56	...	...	144.68	Sale
06/15/15	53,000	3,640.40	Various	1,597.27	...	...	2,043.13	Total of 3 transactions
	Security total:	10,606.50		3,594.65	...	...	7,011.85	
VALE SA-SP SPON ADR / CUSIP: 91912E105 / Symbol: VALE								
	6 transactions for 02/18/15							
	44,000	351.91	02/14/11	1,541.52	...	...	-1,189.61	Sale
	284,000	2,271.39	04/17/12	6,614.90	...	...	-4,343.51	Sale
	80,000	639.83	10/15/12	1,470.38	...	...	-830.55	Sale
	65,000	519.86	10/16/12	1,210.50	...	...	-690.64	Sale
	140,000	1,119.70	05/31/13	2,007.35	...	...	-887.65	Sale
	188,000	1,263.66	02/03/14	2,101.40	...	...	-837.74	Sale
02/18/15	771,000	6,166.35	Various	14,946.05	...	...	-8,779.70	Total of 6 transactions
02/19/15	303,000	2,334.87	02/03/14	4,029.90	.	.	-1,695.03	Sale
	Security total:	8,501.22		18,975.95	...	...	-10,474.73	
VALSPAR CORP COMMON STOCK / CUSIP: 920355104 / Symbol: VAL								
07/02/15	3,000	248.24	11/09/10	97.88	...	...	150.56	Sale
VERIZON COMMUNICATIONS INC / CUSIP: 92343V104 / Symbol: VZ								
03/17/15	48,000	2,347.55	11/09/10	1,590.62	...	...	756.93	Sale
05/01/15	49,000	2,468.79	11/09/10	1,623.76	...	...	845.03	Sale

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS (continued)

2015

02/25/2016

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
VERIZON COMMUNICATIONS INC / CUSIP: 92343V104 / Symbol: VZ (cont'd)							
09/14/15	23,000	1,052.69	11/09/10	762.18	...	290.51	Sale
11/13/15	8,000	354.07	11/09/10	265.10	...	88.97	Sale
Security total:		6,223.10		4,241.66	...	1,981.44	
VERTEX PHARMACEUTICAL INC COMMON STOCK / CUSIP: 92532F100 / Symbol: VRTX							
05/01/15	142,000	17,739.73	11/11/10	4,872.02	...	12,867.71	Sale
VOLKSWAGEN A G SPON ADR / CUSIP: 928662402 / Symbol: VLKPY							
09/24/15	117,000	2,943.32	04/03/13	4,723.75	1,186.95 W	-593.48	Sale
5 transactions for 09/30/15							
	50,000	1,074.08	04/03/13	2,018.69	...	-944.61	Sale
	77,000	1,654.08	04/05/13	3,096.56	...	-1,442.48	Sale
	6,000	128.89	04/08/13	244.07	...	-115.18	Sale
	87,000	1,868.90	04/09/13	3,453.53	...	-1,584.63	Sale
	78,000	1,675.57	09/15/15	4,163.43	...	-2,487.86	Sale
09/30/15	298,000	6,401.52	Various	12,976.28	...	-6,574.76	Total of 5 transactions
Security total							
		9,344.84		17,700.03	1,186.95 W	-7,168.24	
WEC ENERGY GROUP INC COM / CUSIP: 92939U106 / Symbol: WEC							
06/30/15	0.904	40.81	11/09/10	40.82	...	-0.01	Sale
07/02/15	3,000	138.28	11/09/10	135.48	...	3.80	Sale
Security total:							
		180.09		176.30	...	3.79	
WAL MART STORES INC COMMON STOCK / CUSIP: 931142103 / Symbol: WMT							
3 transactions for 04/22/15							
	83,000	6,510.23	11/09/10	4,568.19	...	1,942.04	Sale
	4,000	313.74	03/19/12	243.03	...	70.71	Sale
	7,000	549.06	02/03/14	510.65	...	38.41	Sale
04/22/15	94,000	7,373.03	Various	5,321.87	...	2,051.16	Total of 3 transactions

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS

(continued)

02/26/2016

2015

LONG TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
WELLS FARGO & CO NEW / CUSIP: 949746101 / Symbol: WFC							
05/01/15	57,000	3,146.35	11/09/10	1,605.60	...	1,540.75	Sale
09/14/15	26,000	1,369.51	11/09/10	732.38	...	637.13	Sale
11/13/15	11,000	599.38	11/09/10	309.85	...	289.53	Sale
Security total:		5,115.24		2,647.83	...	2,467.41	
WEYERHAEUSER CO / CUSIP: 962166104 / Symbol: WY							
05/01/15	28,000	897.38	10/20/10	...	...	897.38	Sale
09/14/15	8,000	217.75	10/20/10	...	...	217.75	Sale
11/13/15	7,000	204.85	10/20/10	...	...	204.85	Sale
Security total:		1,319.98		...	...	1,319.98	
WHITING PETROLEUM CORP NEW / CUSIP: 966387102 / Symbol: WILL							
07/02/15	5,000	156.44	11/09/10	265.47	...	-109.03	Sale
ZURICH INS GROUP LTD SPON ADR / CUSIP: 989825104 / Symbol: ZURVY							
12/22/15	199,000	5,023.63	11/09/10	4,770.31	...	253.32	Sale
12/23/15	82,000	2,097.41	11/09/10	1,965.65	...	131.76	Sale
Security total:		7,121.04		6,735.96	...	385.08	
AXIS CAPITAL HOLDINGS LTD SHS FOREIGN STOCK / CUSIP: G0692U109 / Symbol: AXS							
05/26/15	85,000	4,636.50	11/09/10	3,001.35	...	1,635.15	Sale
05/27/15	43,000	2,366.12	11/09/10	1,518.33	...	847.79	Sale
05/28/15	44,000	2,420.51	11/09/10	1,553.64	...	866.87	Sale
05/29/15	29,000	1,595.76	11/09/10	1,023.99	...	571.77	Sale
Security total:		11,018.89		7,097.31	...	3,921.58	
COVIDIEN PLC **MERGER EFF 01/2015** / CUSIP: G2554F113 / Symbol:							
01/27/15	280,000	30,451.18	11/11/10	11,278.68	...	19,172.50	Merger

** 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.

Account Y6 06160

Proceeds Not Reported to the IRS (continued)

2015

02/26/2016

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 (N)et acquired	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
INTERNATIONAL GAME TECHNOLOGY PLC FOREIGN STOCK / CUSIP: G4863A108 / Symbol: IGT								
2 transactions for 04/07/15								
	135,000		1,562.05	11/09/10	1,423.75	...	138.30	Sale
	92,000		1,064.52	06/09/11	947.87	...	116.65	Sale
04/07/15	227,000		2,626.57	Various	2,371.62	...	254.95	Total of 2 transactions
NABORS INDUSTRIES LTD NEW (BERMUDA) FOREIGN STOCK / CUSIP: G6359F103 / Symbol: NBR								
07/02/15	12,000		165.71	01/14/13	173.53	...	-7.82	Sale
RENAISSANCE HOLDINGS LTD FOREIGN STOCK / CUSIP: G7496G103 / Symbol: RNR								
02/18/15	15,000		1,550.47	11/09/10	916.19	...	634.28	Sale
02/20/15	10,000		1,023.59	11/09/10	610.79	...	412.80	Sale
02/23/15	15,000		1,527.18	11/09/10	916.19	...	610.99	Sale
02/24/15	46,000		4,738.91	11/09/10	2,809.65	...	1,929.26	Sale
02/25/15	7,000		718.19	11/09/10	427.55	...	290.64	Sale
02/26/15	1,000		102.77	11/09/10	61.08	...	41.69	Sale
	Security total:		9,661.11		5,741.45	...	3,919.66	
TYCO INTL PLC FOREIGN STOCK / CUSIP: G91442106 / Symbol: TYC								
05/01/15	18,000		714.59	11/11/10	346.04	...	368.55	Sale
09/14/15	7,000		250.48	11/11/10	134.57	...	115.91	Sale
	Security total:		965.07		480.61	...	484.46	
ACE LIMITED FOREIGN STOCK CHF / CUSIP: H0023R105 / Symbol: ACE								
05/01/15	8,000		860.30	10/05/11	483.03	...	377.27	Sale
09/14/15	3,000		302.27	10/05/11	181.14	...	121.13	Sale
10/29/15	17,000		1,955.28	10/05/11	1,026.45	...	928.83	Sale
11/13/15	2,000		223.29	10/05/11	120.76	...	102.53	Sale

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UBS FINANCIAL SERVICES INC.

Account Y6 06160

Proceeds Not Reported to the IRS

(continued)

02/26/2016

2015

LONG TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Proceeds (G) net acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
ACE LIMITED FOREIGN STOCK CHF / CUSIP: H0023R105 / Symbol: ACE (cont'd)						
2 transactions for 12/02/15						
12/02/15	36,000	4,153.27	2,173.65	...	1,979.62	Sale
	3,000	346.11	277.59	...	68.52	Sale
	39,000	4,499.38	2,451.24	...	2,048.14	Total of 2 transactions
Security total:						
		7,840.52	4,262.62	..	3,577.90	
ISRAEL CHEMICALS LTD FOREIGN STOCK ILS / CUSIP: IL0002810146 / Symbol: ICL						
12/17/15	12,000	51.10	79.49	...	-28.39	Sale
12/18/15	13,000	54.87	86.12	...	-31.25	Sale
12/21/15	11,000	45.39	72.86	...	-27.47	Sale
2 transactions for 12/22/15						
12/22/15	2,000	8.16	13.25	..	-5.09	Sale
	37,000	151.04	266.77	..	-115.73	Sale
	39,000	159.20	280.02	...	-120.82	Total of 2 transactions
2 transactions for 12/23/15						
12/23/15	9,000	37.48	64.89	...	-27.41	Sale
	31,000	129.12	230.24	...	-101.12	Sale
	40,000	166.60	295.13	...	-128.53	Total of 2 transactions
Security total:						
		477.16	813.62	...	-336.46	
Totals:						
		882,608.38	665,304.50	4,062.00 W	221,365.88	

+ 809.27

666113.77

220556.61

** 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.

Proceeds Not Reported to the IRS (continued)

Account Y6 06160

2015

02/26/2016

UNDETERMINED TERM TRANSACTIONS

Report on Form 8949, Part I with Box C checked or Part II with Box F checked.

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et acquired	Proceeds (Gross (N)et acquired	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							
03/03/15	25,000	N/A	2,183.82	..	..	..	Sale
05/01/15	28,000	N/A	2,483.27	..	..	..	Sale
09/14/15	5,000	N/A	359.89	2226.21	..	..	Sale
11/13/15	5,000	N/A	390.39	..	..	..	Sale
Security total:			5,417.37	..	..	..	
INTL BUSINESS MACH / CUSIP: 459200101 / Symbol: IBM							
05/01/15	7,000	N/A	1,216.51	..	..	..	Sale
06/15/15	12,000	N/A	1,989.71	..	..	..	Sale
08/07/15	11,000	N/A	1,699.45	..	..	..	Sale
11/13/15	2,000	N/A	263.69	..	..	..	Sale
Security total:			5,169.36	..	..	..	
Totals:			10,586.73	4080.73	..	..	

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