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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE KHACHATURIAN FOUNDATION		A Employer identification number 94-3337684
Number and street (or P O box number if mail is not delivered to street address) 360 POST STREET	Room/suite 401	B Telephone number (415) 392-9600
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94108		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 25,551,821.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,000,000.			
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		628,658.	628,214.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		295,260.			
b Gross sales price for all assets on line 6a		13,105,845.			
7 Capital gain net income (from Part IV, line 2)			295,260.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		125,681.	-11,117.	136,798.	STATEMENT 2
12 Total. Add lines 1 through 11		2,049,599.	912,357.	136,798.	
13 Compensation of officers, directors, trustees, etc.		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		10,000.	0.	0.	0.
b Accounting fees STMT 4		17,790.	0.	0.	0.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		180.	0.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		164,677.	122,195.	42,201.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		192,647.	122,195.	42,201.	0.
25 Contributions, gifts, grants paid		1,294,000.			1,294,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,486,647.	122,195.	42,201.	1,294,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		562,952.			
b Net investment income (if negative, enter -0-)			790,162.		
c Adjusted net income (if negative, enter -0-)				94,597.	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1 Cash - non-interest-bearing			1,606,367.	2,772,581.	2,772,581.	
	2 Savings and temporary cash investments						
	3 Accounts receivable ▶						
	Less: allowance for doubtful accounts ▶						
	4 Pledges receivable ▶						
	Less: allowance for doubtful accounts ▶						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons						
	7 Other notes and loans receivable ▶						
	Less: allowance for doubtful accounts ▶						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments - U.S. and state government obligations						
	b Investments - corporate stock						
	c Investments - corporate bonds						
	Liabilities	11 Investments - land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶							
12 Investments - mortgage loans							
13 Investments - other STMT 7				27,751,253.	27,147,991.	22,779,240.	
14 Land, buildings, and equipment: basis ▶							
Less: accumulated depreciation ▶							
15 Other assets (describe ▶)							
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)				29,357,620.	29,920,572.	25,551,821.	
17 Accounts payable and accrued expenses							
18 Grants payable							
Net Assets or Fund Balances	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable						
	22 Other liabilities (describe ▶)						
23 Total liabilities (add lines 17 through 22)			0.	0.			
Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.	24 Unrestricted			29,357,620.	29,920,572.		
	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			29,357,620.	29,920,572.	
	31 Total liabilities and net assets/fund balances			29,357,620.	29,920,572.		

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	29,357,620.
2 Enter amount from Part I, line 27a	2	562,952.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	29,920,572.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,920,572.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 13,105,845.		12,810,585.	295,260.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			295,260.	
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		2 295,260.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,007,587.	26,088,090.	.038622
2013	678,767.	20,561,692.	.033011
2012	603,797.	14,296,746.	.042233
2011	242,000.	13,394,088.	.018068
2010	89,000.	11,780,618.	.007555

2 Total of line 1, column (d)	2	.139489
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	.027898
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	25,752,168.
5 Multiply line 4 by line 3	5	718,434.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,902.
7 Add lines 5 and 6	7	726,336.
8 Enter qualifying distributions from Part XII, line 4	8	1,294,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	7,902.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	7,902.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,902.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	16,701.	
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	16,701.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,799.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 8,799. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A		X
14 The books are in care of ► HENRY KHACHATURIAN Telephone no. ► (415) 392-9600 Located at ► 360 POST STREET, SUITE 401, SAN FRANCISCO, CA ZIP+4 ► 94108		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

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

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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	23,865,509.
b	Average of monthly cash balances	1b	2,278,824.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	26,144,333.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	26,144,333.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	392,165.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,752,168.
6	Minimum investment return. Enter 5% of line 5	6	1,287,608.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,287,608.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,902.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,902.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,279,706.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,279,706.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,279,706.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,294,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,294,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	7,902.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,286,098.

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				1,279,706.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,293,109.	
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 1,294,000.				
a Applied to 2014, but not more than line 2a			1,293,109.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				891.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,278,815.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
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				

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					
ALIPATO PROJECT 1743 ALCATRAZ AVENUE BERKELEY, CA 94703		NONE	CHARITABLE	GENERAL PURPOSE	31,000.
AMERICAN CANCER SOCIETY P.O. BOX 22718 OKLAHOMA CITY, OK 73123-1718		NONE	CHARITABLE	GENERAL PURPOSE	20,000.
ANCA ENDOWMENT FUND 1711 N. STREET NW WASHINGTON, DC 20036		NONE	CHARITABLE	GENERAL PURPOSE	30,000.
AMERICAN RESEARCH FOUNDATION 3545 LOMITA BLVD. TORRANCE, CA 90505		NONE	CHARITABLE	GENERAL PURPOSE	50,000.
ARMENIA FUND 111 NORTH JACKSON STREET, SUITE 205 GLENDALE, CA 91206		NONE	CHARITABLE	GENERAL PURPOSE	35,000.
Total		SEE CONTINUATION SHEET(S)			1,294,000.
b Approved for future payment					
NONE					
Total					0.

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

- | | |
|---|---------------------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | <p>Yes</p> |
| | <p>1a(1)</p> |
| | <p>1a(2)</p> |
| | <p>1b(1)</p> |
| | <p>1b(2)</p> |
| | <p>1b(3)</p> |
| | <p>1b(4)</p> |
| | <p>1b(5)</p> |
| | <p>1b(6)</p> |
| | <p>1c</p> |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ X	Yes	☐	No
---------------------------------------	-----	--------------------------	----

Signature of officer or trustee

Date _____

Title

► DIRECTOR

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

**Paid
Preparer
Use Only**

KYLE R. KLOPFER

75 AK

11/8/16

P00843412

Firm's name ► **KLH & ASSOCIATES**

Firm's EIN ► 20-0156365

Firm's address ► 135 MAIN STREET, SUITE 850
SAN FRANCISCO, CA 94105

Phone no. (415) 962-9626

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization

Employer identification number

THE KHACHATURIAN FOUNDATION

94-3337684

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

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

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

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HENRY AND RITA KHACHATURIAN 360 POST STREET, SUITE 401 SAN FRANCISCO, CA 94108	\$ 1,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE KHACHATURIAN FOUNDATION**94-3337684****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

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

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

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

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

THE KHACHATURIAN FOUNDATION

CONTINUATION FOR 990-PF, PART IV
94-3337684 PAGE 1 OF 1

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 13,021,087.		12,924,648.	96,439.
b		-114,063.	114,063.
c -10,197.			-10,197.
d 13.			13.
e -2,682.			-2,682.
f -1,973.			-1,973.
g 99,597.			99,597.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			96,439.
b			114,063.
c			-10,197.
d			13.
e			-2,682.
f			-1,973.
g			99,597.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	295,260.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

THE KHACHATURIAN FOUNDATION

94-3337684

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ARMENIAN CULTURAL FOUNDATION 104 N. BELMONT ST. STE. 300 GLENDALE, CA 91206	NONE	CHARITABLE	GENERAL PURPOSE	50,000.
ARMENIAN MEDIA NETWORK 1203 N. VERMONT AVE. LOS ANGELES, CA 90029	NONE	CHARITABLE	GENERAL PURPOSE	25,000.
ARMY EMERGENCY FUND 200 STOVALL STREET, ROOM 5533 ALEXANDRIA, VA 22332	NONE	CHARITABLE	GENERAL PURPOSE	8,000.
ASPCA P.O. BOX 96929 WASHINGTON, DC 20090	NONE	CHARITABLE	GENERAL PURPOSE	4,000.
AUA 1000 BROADWAY, SUITE 280 OAKLAND, CA 94607	NONE	CHARITABLE	GENERAL PURPOSE	15,000.
CHILDREN'S MIRACLE NETWORK 205 WEST 700 SOUTH SALT LAKE CITY, UT 84101	NONE	CHARITABLE	GENERAL PURPOSE	10,000.
CL I JOHN BURTON FOUNDATION 235 MONTGOMERY STREET, SUITE 1142 SAN FRANCISCO, CA 94104	NONE	CHARITABLE	GENERAL PURPOSE	5,000.
DIABETIC YOUTH FOUNDATION 5166 CLAYTON ROAD CONCORD, CA 94521	NONE	CHARITABLE	GENERAL PURPOSE	25,000.
FEEDING AMERICA 35 EAST WACKER DRIVE, SUITE 600 CHICAGO, IL 60601	NONE	CHARITABLE	GENERAL PURPOSE	10,000.
FISHER HOUSE FOUNDATION, INC. 111 ROCKVILLE PIKE, SUITE 420 ROCKVILLE, MD 20850	NONE	CHARITABLE	GENERAL PURPOSE	5,000.
Total from continuation sheets				1,128,000.

THE KHACHATURIAN FOUNDATION

94-3337684

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HSUS (HUMANE SOCIETY) 2100 L STREET, NW WASHINGTON, DC 20037	NONE	CHARITABLE	GENERAL PURPOSE	4,000.
KZV ARMENIAN SCHOOL 825 BROTHERHOOD WAY SAN FRANCISCO, CA 94132	NONE	CHARITABLE	GENERAL PURPOSE	10,000.
LARKIN STREET YOUTH 701 SUTTER STREET, SUITE 2 SAN FRANCISCO, CA 94109	NONE	CHARITABLE	GENERAL PURPOSE	15,000.
MAKE-A-WISH FOUNDATION 4742 NORTH 24TH ST., STE 400 PHOENIX, AZ 85016	NONE	CHARITABLE	GENERAL PURPOSE	25,000.
NATIONAL MS SOCIETY P.O. BOX 4527 NEW YORK, NY 10163	NONE	CHARITABLE	GENERAL PURPOSE	5,000.
NEWBORNS IN NEED 3323 TRANSOU ROAD PFAFFTOWN, NC 27040	NONE	CHARITABLE	GENERAL PURPOSE	4,000.
OXFAM AMERICA 226 CAUSEWAY STREET 5TH FLOOR BOSTON, MA 02114-2206	NONE	CHARITABLE	GENERAL PURPOSE	4,000.
RONALD MCDONALD HOUSE 520 SAND HILL ROAD PALO ALTO, CA 94304	NONE	CHARITABLE	GENERAL PURPOSE	20,000.
SAVE THE CHILDREN 54 WILTON ROAD WESTPORT, CT 06880	NONE	CHARITABLE	GENERAL PURPOSE	10,000.
SHARE OUR STRENGTH P.O. BOX 75475 BALTIMORE, MD 21275	NONE	CHARITABLE	GENERAL PURPOSE	4,000.
Total from continuation sheets				

THE KHACHATURIAN FOUNDATION

94-3337684

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. GREGORY'S ARMENIAN CHURCH 51 COMMONWEALTH AVE SAN FRANCISCO, CA 94118	NONE	CHARITABLE	GENERAL PURPOSE	135,000.
ST. JUDE CHILDREN'S RESEARCH 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	CHARITABLE	GENERAL PURPOSE	20,000.
THE BOYS AND GIRLS CLUB OF SAN FRANCISCO JOHN N. CALLANDER ADMINISTRATIVE OFFICE 380 FULTON STREET SAN FRANCISCO, CA 94102	NONE	CHARITABLE	GENERAL PURPOSE	5,000.
THE NETWORK OF CARE P.O. BOX 5163 CONCORD, CA 94524	NONE	CHARITABLE	GENERAL PURPOSE	4,000.
THE SALVATION ARMY KROC CENTER 240 TURK STREET SAN FRANCISCO, CA 94102	NONE	CHARITABLE	GENERAL PURPOSE	5,000.
UCSF FOUNDATION 220 MONTGOMERY ST., 5TH FLR SAN FRANCISCO, CA 94707	NONE	CHARITABLE	GENERAL PURPOSE	556,000.
UNICEF 125 MAIDEN LANE NEW YORK	NONE	CHARITABLE	GENERAL PURPOSE	5,000.
UCSF FOUNDATION/CARDIOLOGY COUNSEL 555 MISSION BAY BLVD. SOUTH, RM 352 W SAN FRANCISCO, CA 94158	NONE	CHARITABLE	GENERAL PURPOSE	25,000.
V-DAY 303 PARK AVE SOUTH, SUITE # 1184 NEW YORK, NY 10010-3657	NONE	CHARITABLE	GENERAL PURPOSE	5,000.
VASCULAR CURES 555 PRICE AVENUE, SUITE 180 REDWOOD CITY, CA 94063	NONE	CHARITABLE	GENERAL PURPOSE	25,000.
Total from continuation sheets				

94-3337684

3 Grants and Contributions Paid During the Year (Continuation)

523631
04-01-15

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ABBOTT DOWNING	726,479.	99,597.	626,882.	626,438.	626,882.
FROM K-1 - LAZARD	1,732.	0.	1,732.	1,732.	1,732.
FROM K-1 - POWERSHARES	16.	0.	16.	16.	16.
WELLS FARGO	28.	0.	28.	28.	28.
TO PART I, LINE 4	728,255.	99,597.	628,658.	628,214.	628,658.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - LAZARD	-1,783.	-1,783.	0.
FROM K-1 - POWERSHARES	-8,159.	-8,159.	0.
FROM K-1 - LAZARD	-116.	-116.	0.
FROM K-1 - POWERSHARES	-1,059.	-1,059.	0.
GROSS INCOME FROM SPECIAL FUNDRAISING EVENTS	136,798.	0.	136,798.
TOTAL TO FORM 990-PF, PART I, LINE 11	125,681.	-11,117.	136,798.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	10,000.	0.	0.	0.
TO FM 990-PF, PG 1, LN 16A	10,000.	0.	0.	0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	6,540.	0.	0.	0.
AUDIT FEES	11,250.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	17,790.	0.	0.	0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REGISTRATION TAXES	160.	0.	0.	0.
GOLF CLASSIC - RAFFLE REGISTRATION	20.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	180.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING	87.	0.	0.	0.
OFFICE EXPENSES	194.	0.	0.	0.
WELLS FARGO BANK FEES	103,178.	103,178.	0.	0.
INVESTMENT MANAGEMENT FEES - ABBOTT DOWNING	17,460.	17,460.	0.	0.
ADR FEES - ABBOTT DOWNING	1,557.	1,557.	0.	0.
FUNDRAISING EXPENSES	42,201.	0.	42,201.	0.
TO FORM 990-PF, PG 1, LN 23	164,677.	122,195.	42,201.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	27,147,991.	22,779,240.
TOTAL TO FORM 990-PF, PART II, LINE 13		27,147,991.	22,779,240.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	8
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NAME OF MANAGER

HENRY KHACHATURIAN
RITA M. KHACHATURIAN

FORM 990-PF	PART XV - LINE 1B LIST OF FOUNDATION MANAGERS	STATEMENT	9
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NAME OF MANAGER

HENRY KHACHATURIAN
RITA M. KHACHATURIAN



Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2015 - December 31, 2015

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/30/15	356.000	ABB LTD - ADR ACCOUNT NUMBER 65596313 252 0000 UNITS ACQUIRED ON 08/09/13 57 0000 UNITS ACQUIRED ON 10/29/13 47 0000 UNITS ACQUIRED ON 02/12/14	- \$8,363.15 5,687 61 1,459 18 1,216 36	\$6,190.72	\$0.00	- \$2,172.43
10/22/15	161.000	ABB LTD - ADR ACCOUNT NUMBER 65596313 161 0000 UNITS ACQUIRED ON 02/12/14	- 4,166.66 4,166 66	2,887.84	0.00	- 1,278.82
10/29/15	443.000	ABB LTD - ADR ACCOUNT NUMBER 65596313 116 0000 UNITS ACQUIRED ON 02/12/14 181 0000 UNITS ACQUIRED ON 03/25/14 146 0000 UNITS ACQUIRED ON 09/12/14	- 10,867.11 3,002 07 4,519 55 3,345 49	8,174.04	0.00	- 2,693.07
08/11/15	4,493.000	ABBOTT LABS ACCOUNT NUMBER 65596316 156 0000 UNITS ACQUIRED ON 10/04/12 97 0000 UNITS ACQUIRED ON 06/18/13 701 0000 UNITS ACQUIRED ON 08/26/13 268 0000 UNITS ACQUIRED ON 08/27/13 1,523 0000 UNITS ACQUIRED ON 08/29/13 5 0000 UNITS ACQUIRED ON 11/18/13 406 0000 UNITS ACQUIRED ON 02/12/14 873 0000 UNITS ACQUIRED ON 02/28/14 34 0000 UNITS ACQUIRED ON 07/22/14 430 0000 UNITS ACQUIRED ON 08/18/14	- 164,360.24 5,307 73 3,642 68 24,443 87 9,181 68 51,553 55 190 05 15,458 98 34,915 64 1,468 46 18,197 60	225,631.60	3,396.35	57,875.01
09/30/15	532.000	ABERDEEN ASSET MGMT PLC-ADR ACCOUNT NUMBER 65596313 532 0000 UNITS ACQUIRED ON 09/03/14	- 7,855.35 7,855 35	4,952.82	0.00	- 2,902.53
11/18/15	11,976.048	ABERDEEN GLOBAL HIGH INCOME FD #5497 ACCOUNT NUMBER 65596301 11,976 0480 UNITS ACQUIRED ON 09/25/12	- 118,289.23 118,289 23	100,000.00	0.00	- 18,289.23

570 of 625

STATEMENT A



Account Statement For:
KHACHATURIAN FOUNDATION AD CONS

Period Covered: January 1, 2015 - December 31, 2015

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/11/15	400.000	ACCENTURE PLC ACCOUNT NUMBER 65596316 171 0000 UNITS ACQUIRED ON 04/23/09 59 0000 UNITS ACQUIRED ON 09/07/11 35 0000 UNITS ACQUIRED ON 11/08/10 135 0000 UNITS ACQUIRED ON 08/26/13	- 19,347.77 4,714 47 3,079 80 1,574 30 9,979 20	41,268.36	0.00	21,920.59
05/18/15	37.000	ADIDAS-AG ADR ACCOUNT NUMBER 65596313 37 0000 UNITS ACQUIRED ON 08/09/13	- 2,077.55 2,077 55	1,548.42	0.00	- 529.13
09/30/15	109.000	ADIDAS-AG ADR ACCOUNT NUMBER 65596313 62 0000 UNITS ACQUIRED ON 08/09/13 47 0000 UNITS ACQUIRED ON 02/12/14	- 6,234.09 3,481 30 2,752 79	4,362.09	0.00	- 1,872.00
10/20/15	68.000	ADIDAS-AG ADR ACCOUNT NUMBER 65596313 55 0000 UNITS ACQUIRED ON 02/12/14 13 0000 UNITS ACQUIRED ON 03/25/14	- 3,905.15 3,221 35 683 80	2,992.89	0.00	- 912.26
10/21/15	14.000	ADIDAS-AG ADR ACCOUNT NUMBER 65596313 14 0000 UNITS ACQUIRED ON 03/25/14	- 736.40 736 40	609.95	0.00	- 126.45
11/02/15	49.000	ADIDAS-AG ADR ACCOUNT NUMBER 65596313 31 0000 UNITS ACQUIRED ON 03/25/14 18 0000 UNITS ACQUIRED ON 06/25/14	- 2,535.65 1,630 60 905 05	2,252.98	0.00	- 282.67
11/12/15	51.000	ADIDAS-AG ADR ACCOUNT NUMBER 65596313 51 0000 UNITS ACQUIRED ON 06/25/14	- 2,564.29 2,564 29	2,403.08	0.00	- 161.21
06/01/15	10.000	ADOBE SYS INC ACCOUNT NUMBER 65596310 10 0000 UNITS ACQUIRED ON 10/02/14	- 671.82 671 82	796.68	124.86	0.00
06/15/15	28.000	ADOBE SYS INC ACCOUNT NUMBER 65596310 28 0000 UNITS ACQUIRED ON 10/02/14	- 1,881.10 1,881 10	2,228.46	347.36	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/28/15	30.000	ADOBE SYS INC ACCOUNT NUMBER 65596310 5 0000 UNITS ACQUIRED ON 10/02/14 25 0000 UNITS ACQUIRED ON 10/09/14	- 1,980.93 335 91 1,645 02	2,423.85	442.92	0.00
08/14/15	33.000	ADOBE SYS INC ACCOUNT NUMBER 65596310 27 0000 UNITS ACQUIRED ON 10/09/14 6 0000 UNITS ACQUIRED ON 10/28/14	- 2,186.22 1,776 62 409 60	2,792.18	605.96	0.00
09/01/15	14.000	ADOBE SYS INC ACCOUNT NUMBER 65596310 14 0000 UNITS ACQUIRED ON 10/28/14	- 955.75 955 75	1,088.29	132.54	0.00
09/17/15	22.000	ADOBE SYS INC ACCOUNT NUMBER 65596310 15 0000 UNITS ACQUIRED ON 10/28/14 7 0000 UNITS ACQUIRED ON 11/12/14	- 1,525.19 1,024 01 501 18	1,725.86	200.67	0.00
02/02/15	150,000.000	ADOBE SYSTEMS INC 3.250% 2/01/15 ACCOUNT NUMBER 65596306 20,000 0000 UNITS ACQUIRED ON 01/25/10 20,000 0000 UNITS ACQUIRED ON 01/25/10 50,000 0000 UNITS ACQUIRED ON 01/25/10 10,000 0000 UNITS ACQUIRED ON 01/25/10 50,000 0000 UNITS ACQUIRED ON 01/25/10	- 150,053.90 20,008 83 20,003 63 50,011 61 10,001 30 50,028 53	150,000.00	0.00	- 53.90
09/23/15	66.000	AEGON N V ACCOUNT NUMBER 65596314 66 0000 UNITS ACQUIRED ON 08/12/13	- 1,615.54 1,615 54	1,666.29	0.00	50.75
10/15/15	58.000	AEGON N V ACCOUNT NUMBER 65596314 58 0000 UNITS ACQUIRED ON 08/12/13	- 1,419.72 1,419 72	1,464.99	0.00	45.27
10/22/15	38.000	AFFILIATED MANAGERS GROUP 5.250% PFD ACCOUNT NUMBER 65596314 26 0000 UNITS ACQUIRED ON 08/12/13 12 0000 UNITS ACQUIRED ON 03/25/14	- 962.14 651 82 310 32	950.00	0.00	- 12.14

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/01/15	3.000	AIR PRODS & CHEMS INC COM ACCOUNT NUMBER 65596310 3 0000 UNITS ACQUIRED ON 02/13/14	- 340.07 340 07	441.62	0.00	101.55
11/05/15	13.000	AIR PRODS & CHEMS INC COM ACCOUNT NUMBER 65596310 13 0000 UNITS ACQUIRED ON 02/13/14	- 1,473.65 1,473 65	1,804.29	0.00	330.64
12/15/15	13.000	AIRGAS INC COM ACCOUNT NUMBER 65596310 13 0000 UNITS ACQUIRED ON 03/18/09	- 450.19 450 19	1,775.36	0.00	1,325.17
09/30/15	390.000	ALLIANZ SE ADR ACCOUNT NUMBER 65596313 92 0000 UNITS ACQUIRED ON 08/09/13 131 0000 UNITS ACQUIRED ON 09/24/13 167 0000 UNITS ACQUIRED ON 02/12/14	- 6,487.43 1,457 28 2,107 65 2,922 50	6,017.58	0.00	- 469.85
09/11/15	175,000.000	ALTRIA GROUP INC 4.125% 9/11/15 ACCOUNT NUMBER 65596306 50,000 0000 UNITS ACQUIRED ON 06/08/10 125,000 0000 UNITS ACQUIRED ON 06/08/10	- 174,514.24 49,863 32 124,650 92	175,000.00	0.00	485.76
09/30/15	132.000	AMADEUS IT HOLDING-UNSP ADR ACCOUNT NUMBER 65596313 110 0000 UNITS ACQUIRED ON 08/09/13 22 0000 UNITS ACQUIRED ON 02/12/14	- 4,610.76 3,688 30 922 46	5,559.73	0.00	948.97
09/30/15	223.000	AMCOR LTD. - ADR ACCOUNT NUMBER 65596313 21 0000 UNITS ACQUIRED ON 12/09/13 84 0000 UNITS ACQUIRED ON 01/28/14 118 0000 UNITS ACQUIRED ON 02/12/14	- 8,602.04 845 04 3,124 32 4,632 68	8,117.05	0.00	- 484.99
02/23/15	1,810.000	AMERICAN EXPRESS CO ACCOUNT NUMBER 65596315 962 0000 UNITS ACQUIRED ON 08/29/13 223 0000 UNITS ACQUIRED ON 02/12/14 439 0000 UNITS ACQUIRED ON 02/28/14 13 0000 UNITS ACQUIRED ON 07/22/14 173 0000 UNITS ACQUIRED ON 08/18/14	- 146,248.50 69,762 32 19,824 70 40,330 45 1,216 02 15,115 01	143,965.29	- 6,949.71	4,666.50

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/11/15	4,688.000	AMPHENOL CORP CL A ACCOUNT NUMBER 65596316 922 0000 UNITS ACQUIRED ON 08/26/13 318 0000 UNITS ACQUIRED ON 08/27/13 1,514 0000 UNITS ACQUIRED ON 08/29/13 488 0000 UNITS ACQUIRED ON 02/12/14 962 0000 UNITS ACQUIRED ON 02/28/14 36 0000 UNITS ACQUIRED ON 07/22/14 448 0000 UNITS ACQUIRED ON 08/18/14	- 194,243.03 35,879.63 12,112.62 58,008.84 21,613.71 42,282.69 1,746.18 22,599.36	261,098.51	2,352.04	64,503.44
08/11/15	1,429.000	APACHE CORP ACCOUNT NUMBER 65596316 273 0000 UNITS ACQUIRED ON 08/26/13 80 0000 UNITS ACQUIRED ON 08/27/13 429 0000 UNITS ACQUIRED ON 08/29/13 156 0000 UNITS ACQUIRED ON 02/12/14 343 0000 UNITS ACQUIRED ON 02/28/14 11 0000 UNITS ACQUIRED ON 07/22/14 137 0000 UNITS ACQUIRED ON 08/18/14	- 116,797.56 21,837.27 6,320.80 33,770.88 12,730.04 27,402.48 1,141.58 13,594.51	65,351.96	- 7,329.13	- 44,116.47
04/02/15	9.000	ASHLAND INC NEW ACCOUNT NUMBER 65596310 9 0000 UNITS ACQUIRED ON 03/27/13	- 815.10 815.10	1,160.36	0.00	345.26
04/22/15	4.000	ASHLAND INC NEW ACCOUNT NUMBER 65596310 4 0000 UNITS ACQUIRED ON 03/27/13	- 362.27 362.27	505.10	0.00	142.83
06/15/15	14.000	ASHLAND INC NEW ACCOUNT NUMBER 65596310 4 0000 UNITS ACQUIRED ON 04/23/13 7 0000 UNITS ACQUIRED ON 03/27/13 3 0000 UNITS ACQUIRED ON 05/15/13	- 1,251.29 347.93 633.96 269.40	1,783.36	0.00	532.07
08/14/15	38.000	ASHLAND INC NEW ACCOUNT NUMBER 65596310 29 0000 UNITS ACQUIRED ON 05/15/13 9 0000 UNITS ACQUIRED ON 03/25/14	- 3,499.83 2,604.24 895.59	4,316.95	0.00	817.12

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/01/15	19.000	ASHLAND INC NEW ACCOUNT NUMBER 65596310 19 0000 UNITS ACQUIRED ON 03/25/14	- 1,890.69 1,890.69	1,966.65	0.00	75.96
03/10/15	29.000	ASPEN INSURANCE HLDG LTD 5.950% PFD ACCOUNT NUMBER 65596314 29 0000 UNITS ACQUIRED ON 08/12/13	- 735.73 735.73	746.16	0.00	10.43
03/26/15	28.000	ASPEN INSURANCE HLDG LTD 5.950% PFD ACCOUNT NUMBER 65596314 28 0000 UNITS ACQUIRED ON 08/12/13	- 710.35 710.35	719.40	0.00	9.05
07/01/15	42.000	ASPEN INSURANCE HLDG LTD 5.950% PFD ACCOUNT NUMBER 65596314 15 0000 UNITS ACQUIRED ON 08/12/13 27 0000 UNITS ACQUIRED ON 03/25/14	- 1,053.39 380.55 672.84	1,065.29	0.00	11.90
02/19/15	93.000	ASPEN INSURANCE HLDG LTD 7.250% PFD ACCOUNT NUMBER 65596314 67 0000 UNITS ACQUIRED ON 08/12/13 26 0000 UNITS ACQUIRED ON 03/25/14	- 2,378.92 1,704.48 674.44	2,443.99	8.83	56.24
05/19/15	1.000	AUTOZONE INC ACCOUNT NUMBER 65596310 1 0000 UNITS ACQUIRED ON 08/04/11	- 273.29 273.29	682.58	0.00	409.29
09/17/15	1.000	AUTOZONE INC ACCOUNT NUMBER 65596310 1 0000 UNITS ACQUIRED ON 08/04/11	- 273.29 273.29	719.76	0.00	446.47
11/05/15	1.000	AUTOZONE INC ACCOUNT NUMBER 65596310 1 0000 UNITS ACQUIRED ON 08/04/11	- 273.29 273.29	776.11	0.00	502.82
02/20/15	78.000	AVAGO TECHNOLOGIES LTD ACCOUNT NUMBER 65596313 78 0000 UNITS ACQUIRED ON 08/09/13	- 2,892.23 2,892.23	8,589.76	0.00	5,697.53
03/02/15	31.000	AVAGO TECHNOLOGIES LTD ACCOUNT NUMBER 65596313 7 0000 UNITS ACQUIRED ON 08/09/13 24 0000 UNITS ACQUIRED ON 02/12/14	- 1,674.12 259.56 1,414.56	3,510.26	0.00	1,836.14

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/30/15	67.000	AVAGO TECHNOLOGIES LTD ACCOUNT NUMBER 65596313 67 0000 UNITS ACQUIRED ON 02/12/14	- 3,948.97 3,948.97	8,620.74	0.00	4,671.77
09/30/15	36.000	BAIDU INC ADR ACCOUNT NUMBER 65596313 23 0000 UNITS ACQUIRED ON 08/09/13 13 0000 UNITS ACQUIRED ON 02/12/14	- 5,349.51 3,179.29 2,170.22	4,866.07	0.00	- 483.44
10/30/15	14.000	BAIDU INC ADR ACCOUNT NUMBER 65596313 14 0000 UNITS ACQUIRED ON 02/12/14	- 2,337.16 2,337.16	2,418.81	0.00	81.65
04/08/15	0.800	BANCO BRADESCO S A ADR ACCOUNT NUMBER 65596313 0 8000 UNITS ACQUIRED ON 08/09/13	- 8.25 8.25	8.14	0.00	- 0.11
04/15/15	345.000	BANCO BRADESCO S A ADR ACCOUNT NUMBER 65596313 345 0000 UNITS ACQUIRED ON 08/09/13	- 3,559.22 3,559.22	3,472.23	0.00	- 86.99
09/30/15	1,080.000	BANCO BRADESCO S A ADR ACCOUNT NUMBER 65596313 351 4000 UNITS ACQUIRED ON 08/09/13 345 0000 UNITS ACQUIRED ON 08/01/13 383 6000 UNITS ACQUIRED ON 02/12/14	- 10,646.34 3,625.25 3,507.98 3,513.11	5,886.86	0.00	- 4,759.48
10/21/15	43.000	BANCO BRADESCO S A ADR ACCOUNT NUMBER 65596313 43 0000 UNITS ACQUIRED ON 02/12/14	- 393.80 393.80	245.45	0.00	- 148.35
11/04/15	1,763.000	BANCO BRADESCO S A ADR ACCOUNT NUMBER 65596313 301 8000 UNITS ACQUIRED ON 02/12/14 409 2000 UNITS ACQUIRED ON 03/25/14 328 8000 UNITS ACQUIRED ON 10/03/14 307 2000 UNITS ACQUIRED ON 10/29/14 416 0000 UNITS ACQUIRED ON 04/02/15	- 18,623.83 2,763.96 4,330.67 3,849.45 3,554.74 4,125.01	9,515.97	- 1,879.61	- 7,228.25

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/19/15	1,042.000	BANK MANDIRI TBK UNSPON ADR ACCOUNT NUMBER 65596313 538 0000 UNITS ACQUIRED ON 08/30/13 195 0000 UNITS ACQUIRED ON 11/20/13 84 0000 UNITS ACQUIRED ON 08/28/13 119 0000 UNITS ACQUIRED ON 08/27/13 65 0000 UNITS ACQUIRED ON 08/26/13 41 0000 UNITS ACQUIRED ON 02/12/14	- 7,332.91 3,348.30 1,293.34 752.90 1,062.97 569.54 305.86	6,659.09	0.00	- 673.82
09/30/15	571.000	BANK MANDIRI TBK UNSPON ADR ACCOUNT NUMBER 65596313 453 0000 UNITS ACQUIRED ON 02/12/14 118 0000 UNITS ACQUIRED ON 03/25/14	- 4,367.04 3,379.38 987.66	2,980.56	0.00	- 1,386.48
05/05/15	42.000	BARCLAYS BANK PLC ADR ACCOUNT NUMBER 65596314 42 0000 UNITS ACQUIRED ON 08/12/13	- 1,059.24 1,059.24	1,085.15	0.00	25.91
08/11/15	70.000	BARCLAYS BANK PLC ADR ACCOUNT NUMBER 65596314 63 0000 UNITS ACQUIRED ON 08/12/13 7 0000 UNITS ACQUIRED ON 03/25/14	- 1,768.12 1,588.85 179.27	1,818.57	0.00	50.45
10/15/15	46.000	BARCLAYS BANK PLC ADR ACCOUNT NUMBER 65596314 46 0000 UNITS ACQUIRED ON 03/25/14	- 1,178.06 1,178.06	1,184.62	0.00	6.56
02/10/15	3.000	BARD C R INC ACCOUNT NUMBER 65596310 3 0000 UNITS ACQUIRED ON 10/04/12	- 317.82 317.82	521.48	0.00	203.66
05/19/15	3.000	BARD C R INC ACCOUNT NUMBER 65596310 3 0000 UNITS ACQUIRED ON 10/04/12	- 317.82 317.82	511.30	0.00	193.48

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/11/15	2,026.000	BAXALTA INC ACCOUNT NUMBER 65596316 410 0000 UNITS ACQUIRED ON 08/26/13 124 0000 UNITS ACQUIRED ON 08/27/13 654 0000 UNITS ACQUIRED ON 08/29/13 194 0000 UNITS ACQUIRED ON 02/12/14 435 0000 UNITS ACQUIRED ON 02/28/14 15 0000 UNITS ACQUIRED ON 07/22/14 194 0000 UNITS ACQUIRED ON 08/18/14	- 64,322.54 13,221 29 3,916 08 20,588 54 6,064 72 13,512 98 517 91 6,501 02	76,264.73	801.72	11,140.47
08/11/15	2,026.000	BAXTER INTL INC ACCOUNT NUMBER 65596316 410 0000 UNITS ACQUIRED ON 08/26/13 124 0000 UNITS ACQUIRED ON 08/27/13 654 0000 UNITS ACQUIRED ON 08/29/13 194 0000 UNITS ACQUIRED ON 02/12/14 435 0000 UNITS ACQUIRED ON 02/28/14 15 0000 UNITS ACQUIRED ON 07/22/14 194 0000 UNITS ACQUIRED ON 08/18/14	- 79,254.56 16,290 51 4,825 17 25,368 04 7,472 60 16,649 92 638 14 8,010 18	85,477.59	174.75	6,048.28
06/01/15	6.000	BECTON DICKINSON & CO ACCOUNT NUMBER 65596310 6 0000 UNITS ACQUIRED ON 10/04/12	- 473.16 473 16	847.82	0.00	374.66
08/11/15	1,694.000	BERKSHIRE HATHAWAY INC. ACCOUNT NUMBER 65596316 356 0000 UNITS ACQUIRED ON 08/26/13 95 0000 UNITS ACQUIRED ON 08/27/13 554 0000 UNITS ACQUIRED ON 08/29/13 9 0000 UNITS ACQUIRED ON 11/18/13 177 0000 UNITS ACQUIRED ON 02/12/14 329 0000 UNITS ACQUIRED ON 02/28/14 12 0000 UNITS ACQUIRED ON 07/22/14 162 0000 UNITS ACQUIRED ON 08/18/14	- 196,349.88 40,719 28 10,735 00 62,291 32 1,047 60 20,139 06 37,940 28 1,540 92 21,936 42	243,343.87	1,334.96	45,659.03
08/11/15	159.000	BLACKROCK INC ACCOUNT NUMBER 65596316 105 0000 UNITS ACQUIRED ON 08/26/13 29 0000 UNITS ACQUIRED ON 08/27/13 25 0000 UNITS ACQUIRED ON 08/29/13	- 42,449.55 28,245 00 7,663 80 6,540 75	52,842.67	0.00	10,393.12

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/17/15	100,000.000	BOEING CO 3.500% 2/15/15 ACCOUNT NUMBER 65596306 45,000 0000 UNITS ACQUIRED ON 07/23/09 15,000 0000 UNITS ACQUIRED ON 07/23/09 40,000 0000 UNITS ACQUIRED ON 07/23/09	- 99,860.60	100,000.00	0.00	139.40
12/28/15	13,058.687	BOSTON P LNG/SHRT RES-INS ACCOUNT NUMBER 65596301 13,058 6870 UNITS ACQUIRED ON 02/10/14	- 185,825.12	195,488.55	0.00	9,663.43
09/30/15	323.000	BRAMBLES LTD-SPONSORED ADR ACCOUNT NUMBER 65596313 323 0000 UNITS ACQUIRED ON 08/09/13	- 5,371.49	4,444.39	0.00	- 927.10
10/13/15	40.000	BRAMBLES LTD-SPONSORED ADR ACCOUNT NUMBER 65596313 11 0000 UNITS ACQUIRED ON 08/09/13 29 0000 UNITS ACQUIRED ON 02/12/14	- 651.28	580.17	0.00	- 71.11
10/14/15	37.000	BRAMBLES LTD-SPONSORED ADR ACCOUNT NUMBER 65596313 37 0000 UNITS ACQUIRED ON 02/12/14	- 597.55	537.60	0.00	- 59.95
10/15/15	27.000	BRAMBLES LTD-SPONSORED ADR ACCOUNT NUMBER 65596313 27 0000 UNITS ACQUIRED ON 02/12/14	- 436.05	398.12	0.00	- 37.93
10/15/15	53.000	BRAMBLES LTD-SPONSORED ADR ACCOUNT NUMBER 65596313 53 0000 UNITS ACQUIRED ON 02/12/14	- 855.95	777.52	0.00	- 78.43
04/01/15	39,017.566	BRANDES EMERGING MRKTS-I #1599 ACCOUNT NUMBER 65596301 15,727 9490 UNITS ACQUIRED ON 09/23/13 13,466 4340 UNITS ACQUIRED ON 02/28/14 9,823 1830 UNITS ACQUIRED ON 06/25/14	- 366,908.61	297,313.85	- 25,147.35	- 44,447.41
09/30/15	174.000	BRASIL FOODS ADR ACCOUNT NUMBER 65596313 174 0000 UNITS ACQUIRED ON 03/25/14	- 3,323.38	3,062.34	0.00	- 261.04

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/30/15	95.000	BRITISH AMERICAN TOBACCO P.L.C - ADR ACCOUNT NUMBER 65596313 95 0000 UNITS ACQUIRED ON 08/09/13	- 10,227.70 10,227.70	10,450.75	0.00	223.05
03/04/15	18.000	BROOKDALE SR LIVING INC ACCOUNT NUMBER 65596311 18 0000 UNITS ACQUIRED ON 12/18/13	- 491.63 491.63	668.99	0.00	177.36
09/16/15	133.000	BROOKDALE SR LIVING INC ACCOUNT NUMBER 65596311 2 0000 UNITS ACQUIRED ON 12/18/13 74 0000 UNITS ACQUIRED ON 03/25/14 57 0000 UNITS ACQUIRED ON 01/23/15	- 4,593.90 54.62 2,444.96 2,094.32	3,549.02	- 573.31	- 471.57
02/10/15	28.000	BROOKFIELD ASSET MANAGE-CL A ACCOUNT NUMBER 65596310 28 0000 UNITS ACQUIRED ON 10/04/12	- 948.36 948.36	1,484.78	0.00	536.42
05/18/15	0.500	BROOKFIELD ASSET MANAGE-CL A ACCOUNT NUMBER 65596310 0 5000 UNITS ACQUIRED ON 10/04/12	- 11.29 11.29	18.14	0.00	6.85
11/05/15	66.000	BROOKFIELD ASSET MANAGE-CL A ACCOUNT NUMBER 65596310 66 0000 UNITS ACQUIRED ON 10/04/12	- 1,490.28 1,490.28	2,303.12	0.00	812.84
01/07/15	234.000	BUNZL PLC ADR ACCOUNT NUMBER 65596313 13 0000 UNITS ACQUIRED ON 08/09/13 221 0000 UNITS ACQUIRED ON 02/12/14	- 5,509.95 274.46 5,235.49	6,336.04	748.55	77.54
09/30/15	154.000	BUNZL PLC ADR ACCOUNT NUMBER 65596313 154 0000 UNITS ACQUIRED ON 02/12/14	- 3,648.26 3,648.26	4,164.08	0.00	515.82
02/20/15	59.000	CALPINE CORP/NEW ACCOUNT NUMBER 65596310 59 0000 UNITS ACQUIRED ON 10/04/12	- 1,059.04 1,059.04	1,254.05	0.00	195.01

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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/25/15	126.000	CALPINE CORP/NEW ACCOUNT NUMBER 65596310 52 0000 UNITS ACQUIRED ON 10/04/12 74 0000 UNITS ACQUIRED ON 03/25/14	- 2,444.47 933 39 1,511 08	1,837.44	0.00	- 607.03
07/09/15	35.000	CAMDEN PPTY TR SH BEN INT ACCOUNT NUMBER 65596311 35 0000 UNITS ACQUIRED ON 10/18/12	- 2,262.04 2,262 04	2,685.50	0.00	423.46
09/24/15	103.000	CAMDEN PPTY TR SH BEN INT ACCOUNT NUMBER 65596311 8 0000 UNITS ACQUIRED ON 10/18/12 2 0000 UNITS ACQUIRED ON 02/12/14 93 0000 UNITS ACQUIRED ON 03/25/14	- 6,901.39 517 04 131 96 6,252 39	7,560.38	0.00	658.99
11/06/15	1,705.000	CAMERON INTL CORP ACCOUNT NUMBER 65596316 1,705 0000 UNITS ACQUIRED ON 08/06/15	- 84,183.86 84,183 86	119,906.35	35,722.49	0.00
09/30/15	97.000	CANADIAN NATL RR CO COM ACCOUNT NUMBER 65596313 97 0000 UNITS ACQUIRED ON 08/09/13	- 4,778.71 4,778 71	5,475.55	0.00	696.84
08/11/15	283.000	CAPITAL ONE FINANCIAL CORP ACCOUNT NUMBER 65596316 283 0000 UNITS ACQUIRED ON 08/26/13	- 18,853.46 18,853 46	22,889.01	0.00	4,035.55
09/30/15	493.000	CARLSBERG AS-B-SPON ADR ACCOUNT NUMBER 65596313 57 0000 UNITS ACQUIRED ON 09/19/13 115 0000 UNITS ACQUIRED ON 09/20/13 175 0000 UNITS ACQUIRED ON 12/02/13 146 0000 UNITS ACQUIRED ON 02/12/14	- 10,458.73 1,203 10 2,402 14 3,879 47 2,974 02	7,488.53	0.00	- 2,970.20
10/27/15	46.000	CBL & ASSOC PPTYS INC COM ACCOUNT NUMBER 65596311 46 0000 UNITS ACQUIRED ON 03/25/14	- 775.10 775 10	692.87	0.00	- 82.23

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/30/15	270.000	CENOVUS ENERGY INC ACCOUNT NUMBER 65596313 124 0000 UNITS ACQUIRED ON 08/09/13 129 0000 UNITS ACQUIRED ON 02/12/14 17 0000 UNITS ACQUIRED ON 03/25/14	- 7,510.92 3,576 15 3,468 80 465 97	4,098.55	0.00	- 3,412.37
09/30/15	282.000	CENTRICA PLC ADR ACCOUNT NUMBER 65596313 230 0000 UNITS ACQUIRED ON 08/09/13 52 0000 UNITS ACQUIRED ON 10/18/13	- 6,886.08 5,641 90 1,244 18	3,804.10	0.00	- 3,081.98
10/20/15	20.000	CENTRICA PLC ADR ACCOUNT NUMBER 65596313 9 0000 UNITS ACQUIRED ON 10/18/13 11 0000 UNITS ACQUIRED ON 02/12/14	- 446.23 215 34 230 89	292.08	0.00	- 154.15
10/21/15	21.000	CENTRICA PLC ADR ACCOUNT NUMBER 65596313 21 0000 UNITS ACQUIRED ON 02/12/14	- 440.79 440 79	306.80	0.00	- 133.99
10/22/15	12.000	CENTRICA PLC ADR ACCOUNT NUMBER 65596313 12 0000 UNITS ACQUIRED ON 02/12/14	- 251.88 251 88	175.07	0.00	- 76.81
10/23/15	18.000	CENTRICA PLC ADR ACCOUNT NUMBER 65596313 18 0000 UNITS ACQUIRED ON 02/12/14	- 377.82 377 82	263.59	0.00	- 114.23
11/04/15	413.000	CENTRICA PLC ADR ACCOUNT NUMBER 65596313 242 0000 UNITS ACQUIRED ON 02/12/14 171 0000 UNITS ACQUIRED ON 03/25/14	- 8,867.23 5,079 58 3,787 65	5,669.03	0.00	- 3,198.20
07/09/15	2,631.000	CHEUNG KONG PROPERTY HOLDINGS LTD OR ACCOUNT NUMBER 65596313 183 3120 UNITS ACQUIRED ON 09/25/14 401 4320 UNITS ACQUIRED ON 08/09/13 419 0000 UNITS ACQUIRED ON 02/12/14	- 16,938.69 1,285 31 2,245 89 2,401 55	23,078.17	1,248.52	4,890.97

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
		236 0000 UNITS ACQUIRED ON 03/25/14	1,441 52			
		381 6720 UNITS ACQUIRED ON 08/09/13	2,519 12			
		398 0880 UNITS ACQUIRED ON 02/12/14	2,928 51			
		222 9840 UNITS ACQUIRED ON 03/25/14	1,634 79			
		198 3600 UNITS ACQUIRED ON 12/15/14	1,246 08			
		190 1520 UNITS ACQUIRED ON 12/24/14	1,235 92			
05/01/15	0.400	CIELO SA-SPONSORED ADR	- 4.14	5.39	0.00	1.25
		ACCOUNT NUMBER 65596313				
		0 4000 UNITS ACQUIRED ON 08/09/13	4 14			
08/05/15	219.000	CIELO SA-SPONSORED ADR	- 2,266.65	2,774.68	0.00	508.03
		ACCOUNT NUMBER 65596313				
		219 0000 UNITS ACQUIRED ON 08/09/13	2,266 65			
09/30/15	343.000	CIELO SA-SPONSORED ADR	- 3,792.86	3,110.95	0.00	- 681.91
		ACCOUNT NUMBER 65596313				
		102 2000 UNITS ACQUIRED ON 08/09/13	1,057 77			
		240 8000 UNITS ACQUIRED ON 02/12/14	2,735 09			
09/17/15	41.000	CIMAREX ENERGY CO	- 2,365.70	4,242.76	0.00	1,877.06
		ACCOUNT NUMBER 65596310				
		41 0000 UNITS ACQUIRED ON 10/04/12	2,365 70			
10/01/15	30.000	CIMAREX ENERGY CO	- 3,378.55	2,965.08	0.00	- 413.47
		ACCOUNT NUMBER 65596310				
		4 0000 UNITS ACQUIRED ON 10/04/12	230 80			
		22 0000 UNITS ACQUIRED ON 03/25/14	2,559 04			
		4 0000 UNITS ACQUIRED ON 07/28/14	588 71			
07/01/15	63.000	CITIGROUP CAPITAL XIII 7.88% PFD	- 1,733.12	1,636.08	0.00	- 97.04
		ACCOUNT NUMBER 65596314				
		63 0000 UNITS ACQUIRED ON 08/12/13	1,733 12			
08/21/15	57.000	CITIGROUP CAPITAL XIII 7.88% PFD	- 1,568.06	1,451.76	0.00	- 116.30
		ACCOUNT NUMBER 65596314				
		57 0000 UNITS ACQUIRED ON 08/12/13	1,568 06			
09/02/15	80.000	CITIGROUP CAPITAL XIII 7.88% PFD	- 2,208.00	2,040.77	0.00	- 167.23
		ACCOUNT NUMBER 65596314				
		20 0000 UNITS ACQUIRED ON 08/12/13	550 20			
		60 0000 UNITS ACQUIRED ON 03/25/14	1,657 80			

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/06/15	100,000.000	CITIGROUP INC 4.450% 1/10/17 ACCOUNT NUMBER 65596306 100,000 0000 UNITS ACQUIRED ON 10/17/12	- 111,297.00 111,297 00	104,064.00	0.00	- 7,233.00
06/30/15	0.568	CK HUTCHISON HOLDIN-UNSP ADR ACCOUNT NUMBER 65596313 0 5680 UNITS ACQUIRED ON 08/09/13	- 8.36 8 36	13.06	0.00	4.70
07/17/15	669.000	CK HUTCHISON HOLDIN-UNSP ADR ACCOUNT NUMBER 65596313 401 4320 UNITS ACQUIRED ON 08/09/13 267 5680 UNITS ACQUIRED ON 08/09/13	- 6,536.48 3,659 17 2,877 31	9,553.14	0.00	3,016.66
09/30/15	738.000	CK HUTCHISON HOLDIN-UNSP ADR ACCOUNT NUMBER 65596313 419 0000 UNITS ACQUIRED ON 02/12/14 114 1040 UNITS ACQUIRED ON 08/09/13 204 8960 UNITS ACQUIRED ON 02/12/14	- 7,595.63 3,912 78 1,227 03 2,455 82	9,520.02	0.00	1,924.39
09/30/15	15.000	CNOOC - CHINA NATIONAL OFFSHOR - ADR ACCOUNT NUMBER 65596313 15 0000 UNITS ACQUIRED ON 07/25/13	- 2,616.36 2,616 36	1,545.57	0.00	- 1,070.79
10/14/15	18.000	CNOOC - CHINA NATIONAL OFFSHOR - ADR ACCOUNT NUMBER 65596313 12 0000 UNITS ACQUIRED ON 07/25/13 6 0000 UNITS ACQUIRED ON 02/12/14	- 3,089.14 2,093 08 996 06	2,087.26	0.00	- 1,001.88
10/15/15	8.000	CNOOC - CHINA NATIONAL OFFSHOR - ADR ACCOUNT NUMBER 65596313 8 0000 UNITS ACQUIRED ON 02/12/14	- 1,328.08 1,328 08	965.06	0.00	- 363.02
09/30/15	293.000	COCA-COLA AMATIL LIMITED - ADR ACCOUNT NUMBER 65596313 293 0000 UNITS ACQUIRED ON 08/09/13	- 3,401.73 3,401 73	1,839.06	0.00	- 1,562.67
09/30/15	604.000	COMPAGNIE FINANCIERE - ADR ACCOUNT NUMBER 65596313 604 0000 UNITS ACQUIRED ON 09/08/15	- 4,427.32 4,427 32	4,590.31	162.99	0.00

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/30/15	466.000	COMPASS GROUP PLC - ADR ACCOUNT NUMBER 65596313 118 8240 UNITS ACQUIRED ON 08/09/13 347 1760 UNITS ACQUIRED ON 02/12/14	- 7,403.02 1,733.42 5,669.60	7,423.24	0.00	20.22
06/01/15	9.000	COPART INC COM ACCOUNT NUMBER 65596310 9 0000 UNITS ACQUIRED ON 10/04/12	- 245.52 245.52	319.02	0.00	73.50
12/22/15	310.000	COSTCO WHOLESALE CORP ACCOUNT NUMBER 65596316 310 0000 UNITS ACQUIRED ON 08/06/15	- 45,367.14 45,367.14	50,007.57	4,640.43	0.00
03/12/15	16.000	CROWN CASTLE INTL CORP ACCOUNT NUMBER 65596310 16 0000 UNITS ACQUIRED ON 04/12/11	- 679.68 679.68	1,359.46	0.00	679.78
04/02/15	16.000	CROWN CASTLE INTL CORP ACCOUNT NUMBER 65596310 3 0000 UNITS ACQUIRED ON 04/12/11 13 0000 UNITS ACQUIRED ON 10/04/12	- 985.83 127.44 858.39	1,352.34	0.00	366.51
04/22/15	16.000	CROWN CASTLE INTL CORP ACCOUNT NUMBER 65596310 2 0000 UNITS ACQUIRED ON 10/04/12 7 0000 UNITS ACQUIRED ON 07/31/13 7 0000 UNITS ACQUIRED ON 09/05/13	- 1,104.23 132.06 488.21 483.96	1,373.98	0.00	269.75
05/19/15	30.000	CROWN CASTLE INTL CORP ACCOUNT NUMBER 65596310 6 0000 UNITS ACQUIRED ON 09/05/13 15 0000 UNITS ACQUIRED ON 10/01/13 9 0000 UNITS ACQUIRED ON 10/28/13	- 2,184.76 414.82 1,089.73 680.21	2,478.85	0.00	294.09
06/01/15	9.000	CROWN CASTLE INTL CORP ACCOUNT NUMBER 65596310 3 0000 UNITS ACQUIRED ON 10/28/13 6 0000 UNITS ACQUIRED ON 11/26/13	- 673.38 226.74 446.64	736.90	0.00	63.52

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/11/15	4,120.000	CSX CORP ACCOUNT NUMBER 65596316 852 0000 UNITS ACQUIRED ON 08/26/13 239 0000 UNITS ACQUIRED ON 08/27/13 1,367 0000 UNITS ACQUIRED ON 08/29/13 439 0000 UNITS ACQUIRED ON 02/12/14 798 0000 UNITS ACQUIRED ON 02/28/14 31 0000 UNITS ACQUIRED ON 07/22/14 394 0000 UNITS ACQUIRED ON 08/18/14	- 108,953.42 21,657.84 6,010.85 33,983.49 12,081.28 22,248.24 978.36 11,993.36	124,682.50	- 69.85	15,798.93
10/27/15	94.000	CYRUSONE INC ACCOUNT NUMBER 65596311 94 0000 UNITS ACQUIRED ON 07/06/15	- 2,799.32 2,799.32	3,299.34	500.02	0.00
04/20/15	51.000	DB CAPITAL FUNDING VIII ACCOUNT NUMBER 65596314 37 0000 UNITS ACQUIRED ON 08/12/13 14 0000 UNITS ACQUIRED ON 03/25/14	- 1,271.17 915.01 356.16	1,275.00	0.00	3.83
05/27/15	129.000	DENSO CORPORATION - ADR ACCOUNT NUMBER 65596313 129 0000 UNITS ACQUIRED ON 08/09/13	- 2,990.22 2,990.22	3,376.89	0.00	386.67
09/30/15	150.000	DENSO CORPORATION - ADR ACCOUNT NUMBER 65596313 72 0000 UNITS ACQUIRED ON 08/09/13 78 0000 UNITS ACQUIRED ON 02/12/14	- 3,730.50 1,668.96 2,061.54	3,310.43	0.00	- 420.07
01/14/15	26.000	DENTSPLY INTL INC COM ACCOUNT NUMBER 65596310 26 0000 UNITS ACQUIRED ON 10/04/12	- 986.44 986.44	1,372.57	0.00	386.13
02/02/15	49.000	DENTSPLY INTL INC COM ACCOUNT NUMBER 65596310 36 0000 UNITS ACQUIRED ON 10/04/12 13 0000 UNITS ACQUIRED ON 03/25/14	- 1,956.29 1,365.83 590.46	2,468.13	64.35	447.49
02/06/15	17.000	DENTSPLY INTL INC COM ACCOUNT NUMBER 65596310 17 0000 UNITS ACQUIRED ON 03/25/14	- 772.14 772.14	857.28	85.14	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/10/15	18.000	DENTSPLY INTL INC COM ACCOUNT NUMBER 65596310 18 0000 UNITS ACQUIRED ON 03/25/14	- 817.56 817 56	915.59	98.03	0.00
09/30/15	881.000	DEUTSCHE BOERSE AG ADR ACCOUNT NUMBER 65596313 559 0000 UNITS ACQUIRED ON 08/09/13 322 0000 UNITS ACQUIRED ON 02/12/14	- 6,782.41 4,164 55 2,617 86	7,541.22	0.00	758.81
09/30/15	186.000	DEUTSCHE POST AG ADR ACCOUNT NUMBER 65596313 142 0000 UNITS ACQUIRED ON 08/09/13 44 0000 UNITS ACQUIRED ON 02/12/14	- 5,708.38 4,133 62 1,574 76	4,997.72	0.00	- 710.66
09/14/15	125,000.000	DIRECTV HOLDINGS/FIN 3.125% 2/15/16 ACCOUNT NUMBER 65596306 125,000 0000 UNITS ACQUIRED ON 02/03/11	- 123,511.22 123,511 22	126,362.90	0.00	2,851.68
11/05/15	30.000	DISCOVERY COMMUNICATIONS-C ACCOUNT NUMBER 65596310 30 0000 UNITS ACQUIRED ON 10/04/12	- 853.50 853 50	842.11	0.00	- 11.39
11/25/15	133.000	DISCOVERY COMMUNICATIONS-C ACCOUNT NUMBER 65596310 133 0000 UNITS ACQUIRED ON 10/04/12	- 3,783.84 3,783 84	3,849.85	0.00	66.01
12/15/15	107.000	DISCOVERY COMMUNICATIONS-C ACCOUNT NUMBER 65596310 51 0000 UNITS ACQUIRED ON 10/04/12 56 0000 UNITS ACQUIRED ON 03/25/14	- 3,604.42 1,450 94 2,153 48	2,907.85	0.00	- 696.57
09/25/15	13,909.616	DODGE & COX INT'L STOCK FD #1048 ACCOUNT NUMBER 65596301 13,909 6160 UNITS ACQUIRED ON 09/30/14	- 628,436.46 628,436 46	512,847.54	- 115,588.92	0.00
05/19/15	7.000	DOLLAR GENERAL CORP ACCOUNT NUMBER 65596310 7 0000 UNITS ACQUIRED ON 10/04/12	- 363.02 363 02	513.57	0.00	150.55
08/14/15	13.000	DOLLAR GENERAL CORP ACCOUNT NUMBER 65596310 13 0000 UNITS ACQUIRED ON 10/04/12	- 674.18 674 18	1,021.92	0.00	347.74

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/01/15	8.000	DOLLAR GENERAL CORP ACCOUNT NUMBER 65596310 8 0000 UNITS ACQUIRED ON 10/04/12	- 414.88 414 88	579.49	0.00	164.61
11/25/15	31.000	DOLLAR GENERAL CORP ACCOUNT NUMBER 65596310 31 0000 UNITS ACQUIRED ON 10/04/12	- 1,607.66 1,607 66	1,987.66	0.00	380.00
12/15/15	30.000	DOLLAR GENERAL CORP ACCOUNT NUMBER 65596310 17 0000 UNITS ACQUIRED ON 10/04/12 12 0000 UNITS ACQUIRED ON 11/19/12 1 0000 UNITS ACQUIRED ON 04/19/13	- 1,515.34 881 62 582 04 51 68	2,134.85	0.00	619.51
11/16/15	925.000	DOVER CORP COM ACCOUNT NUMBER 65596316 925 0000 UNITS ACQUIRED ON 08/06/15	- 59,394.16 59,394 16	58,870.45	- 523.71	0.00
04/01/15	19,114.855	DREYFUS EMG MKT DEBT LOC C-I #6083 ACCOUNT NUMBER 65596301 4,926 1080 UNITS ACQUIRED ON 07/25/12 9,402 2510 UNITS ACQUIRED ON 05/07/13 4,786 4960 UNITS ACQUIRED ON 02/28/14	- 282,422.79 70,000 00 147,709 37 64,713 42	227,849.07	0.00	- 54,573.72
01/28/15	121.000	DUPONT FABROS TECHNOLOGY INC ACCOUNT NUMBER 65596311 40 0000 UNITS ACQUIRED ON 10/18/12 81 0000 UNITS ACQUIRED ON 03/25/14	- 2,849.18 965 12 1,884 06	4,527.07	1,146.46	531.43
09/11/15	14,550.177	EATON VANCE FLOATING RATE FD-I #924 ACCOUNT NUMBER 65596301 14,550 1770 UNITS ACQUIRED ON 06/25/12	- 130,224.08 130,224 08	127,896.06	0.00	- 2,328.02
09/17/15	20.000	ECHOSTAR CORPORATION ACCOUNT NUMBER 65596310 20 0000 UNITS ACQUIRED ON 10/04/12	- 589.00 589 00	869.89	0.00	280.89
11/25/15	20.000	ECHOSTAR CORPORATION ACCOUNT NUMBER 65596310 20 0000 UNITS ACQUIRED ON 10/04/12	- 589.00 589 00	792.34	0.00	203.34

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/27/15	3.000	ECHOSTAR CORPORATION ACCOUNT NUMBER 65596310 3 0000 UNITS ACQUIRED ON 10/04/12	- 88.35 88 35	117.44	0.00	29.09
10/19/15	150,000.000	EMC CORP 3.375% 6/01/23 ACCOUNT NUMBER 65596306 150,000 0000 UNITS ACQUIRED ON 07/28/15	- 149,638.50 149,638 50	123,370.50	- 26,268.00	0.00
09/08/15	1,260.000	ENCANA CORP ACCOUNT NUMBER 65596313 193 0000 UNITS ACQUIRED ON 12/11/13 359 0000 UNITS ACQUIRED ON 02/12/14 159 0000 UNITS ACQUIRED ON 03/25/14 144 0000 UNITS ACQUIRED ON 08/13/14 201 0000 UNITS ACQUIRED ON 09/26/14 204 0000 UNITS ACQUIRED ON 03/06/15	- 23,240.39 3,553 36 6,695 31 3,262 66 3,107 17 4,236 72 2,385 17	8,489.85	- 3,893.01	- 10,857.53
10/02/15	150,000.000	ENERGIZER HOLDINGS 4.700% 5/19/21 ACCOUNT NUMBER 65596306 150,000 0000 UNITS ACQUIRED ON 04/30/13	- 164,118.00 164,118 00	152,463.00	0.00	- 11,655.00
12/30/15	24.000	ENTERGY LOUISIANA LLC 6.00% PFD ACCOUNT NUMBER 65596314 24 0000 UNITS ACQUIRED ON 08/12/13	- 598.08 598 08	600.00	0.00	1.92
10/01/15	6.000	EOG RESOURCES, INC ACCOUNT NUMBER 65596310 6 0000 UNITS ACQUIRED ON 04/23/09	- 180.36 180 36	422.01	0.00	241.65
10/19/15	20.000	EOG RESOURCES, INC ACCOUNT NUMBER 65596310 20 0000 UNITS ACQUIRED ON 04/23/09	- 601.20 601 20	1,707.63	0.00	1,106.43
11/05/15	46.000	EOG RESOURCES, INC ACCOUNT NUMBER 65596310 34 0000 UNITS ACQUIRED ON 04/23/09 8 0000 UNITS ACQUIRED ON 02/28/13 4 0000 UNITS ACQUIRED ON 03/25/14	- 1,917.00 1,022 04 510 96 384 00	3,950.42	0.00	2,033.42

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/25/15	28.000	EOG RESOURCES, INC ACCOUNT NUMBER 65596310 28 0000 UNITS ACQUIRED ON 03/25/14	- 2,688.00 2,688 00	2,307.10	0.00	- 380.90
09/30/15	874.000	ERICSSON (LM) TEL-SP ADR ACCOUNT NUMBER 65596313 399 0000 UNITS ACQUIRED ON 08/09/13 86 0000 UNITS ACQUIRED ON 01/31/14 389 0000 UNITS ACQUIRED ON 02/12/14	- 10,822.37 4,891 70 1,056 54 4,874 13	8,364.11	0.00	- 2,458.26
06/01/15	34.000	EXTRA SPACE STORAGE INC ACCOUNT NUMBER 65596311 34 0000 UNITS ACQUIRED ON 10/18/12	- 1,137.61 1,137 61	2,405.52	0.00	1,267.91
07/24/15	73.000	EXTRA SPACE STORAGE INC ACCOUNT NUMBER 65596311 1 0000 UNITS ACQUIRED ON 10/18/12 72 0000 UNITS ACQUIRED ON 03/25/14	- 3,464.25 33 46 3,430 79	5,149.97	0.00	1,685.72
02/26/15	205.000	FANUC CORPORATION ADR ACCOUNT NUMBER 65596313 205 0000 UNITS ACQUIRED ON 08/09/13	- 5,332.05 5,332 05	6,499.67	0.00	1,167.62
03/19/15	214.000	FANUC CORPORATION ADR ACCOUNT NUMBER 65596313 72 0000 UNITS ACQUIRED ON 08/09/13 142 0000 UNITS ACQUIRED ON 02/12/14	- 5,813.22 1,872 72 3,940 50	7,923.63	0.00	2,110.41
05/15/15	131.000	FANUC CORPORATION ADR ACCOUNT NUMBER 65596313 131 0000 UNITS ACQUIRED ON 02/12/14	- 3,635.25 3,635 25	4,656.88	0.00	1,021.63
09/30/15	137.000	FANUC CORPORATION ADR ACCOUNT NUMBER 65596313 16 0000 UNITS ACQUIRED ON 02/12/14 121 0000 UNITS ACQUIRED ON 03/25/14	- 4,058.27 444 00 3,614 27	3,682.49	0.00	- 375.78
10/19/15	52.000	FASTENAL CO ACCOUNT NUMBER 65596310 52 0000 UNITS ACQUIRED ON 10/04/12	- 2,324.92 2,324 92	1,965.53	0.00	- 359.39

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/25/15	17.000	FASTENAL CO ACCOUNT NUMBER 65596310 6 0000 UNITS ACQUIRED ON 10/04/12 10 0000 UNITS ACQUIRED ON 04/23/13 1 0000 UNITS ACQUIRED ON 12/31/13	- 869.56 268 26 553 53 47 77	678.68	0.00	- 190.88
10/09/15	75,000.000	FED FARM CREDIT BK 2.370% 12/30/21 ACCOUNT NUMBER 65596306 75,000 0000 UNITS ACQUIRED ON 04/01/15	- 75,000.00 75,000 00	75,000.00	0.00	0.00
04/22/15	13.000	FIDELITY NATL INFORMATION SVCS INC ACCOUNT NUMBER 65596310 13 0000 UNITS ACQUIRED ON 10/04/12	- 403.26 403 26	824.07	0.00	420.81
12/15/15	14.000	FIDELITY NATL INFORMATION SVCS INC ACCOUNT NUMBER 65596310 14 0000 UNITS ACQUIRED ON 10/04/12	- 434.28 434 28	880.20	0.00	445.92
12/11/15	93.000	FIRST INDL RLTY TR INC COM ACCOUNT NUMBER 65596311 93 0000 UNITS ACQUIRED ON 10/18/12	- 1,270.37 1,270 37	2,086.74	0.00	816.37
01/30/15	46.000	FIRST NIAGARA FINL GROUP 8.625% PFD ACCOUNT NUMBER 65596314 46 0000 UNITS ACQUIRED ON 08/12/13	- 1,256.72 1,256 72	1,266.38	0.00	9.66
07/01/15	72.000	FIRST NIAGARA FINL GROUP 8.625% PFD ACCOUNT NUMBER 65596314 36 0000 UNITS ACQUIRED ON 08/12/13 36 0000 UNITS ACQUIRED ON 03/25/14	- 2,015.64 983 52 1,032 12	1,956.38	0.00	- 59.26
08/11/15	2,575.000	FMC TECHNOLOGIES INC ACCOUNT NUMBER 65596316 513 0000 UNITS ACQUIRED ON 08/26/13 167 0000 UNITS ACQUIRED ON 08/27/13 821 0000 UNITS ACQUIRED ON 08/29/13 23 0000 UNITS ACQUIRED ON 11/18/13 207 0000 UNITS ACQUIRED ON 02/12/14 578 0000 UNITS ACQUIRED ON 02/28/14 20 0000 UNITS ACQUIRED ON 07/22/14 246 0000 UNITS ACQUIRED ON 08/18/14	- 138,705.91 28,466 37 9,108 18 44,423 74 1,123 55 10,454 37 29,044 50 1,226 80 14,858 40	85,269.30	- 6,712.29	- 46,724.32

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/30/15	32.000	FOMENTO ECONOMICO MEX-SP ADR ACCOUNT NUMBER 65596313 16 0000 UNITS ACQUIRED ON 08/03/13 16 0000 UNITS ACQUIRED ON 03/25/14	- 3,075.87 1,630 75 1,445 12	2,812.74	0.00	- 263.13
09/01/15	175,000.000	FPL GROUP CAPITAL IN 2.600% 9/01/15 ACCOUNT NUMBER 65596306 175,000 0000 UNITS ACQUIRED ON 08/26/10	- 175,020.31 175,020 31	175,000.00	0.00	- 20.31
10/16/15	203.000	GALAXY ENTERTAINMENT GRP-ADR ACCOUNT NUMBER 65596313 77 0000 UNITS ACQUIRED ON 08/09/13 82 0000 UNITS ACQUIRED ON 02/12/14 44 0000 UNITS ACQUIRED ON 03/25/14	- 15,853.24 4,108 72 7,750 64 3,993 88	6,863.10	0.00	- 8,990.14
10/21/15	119.000	GALAXY ENTERTAINMENT GRP-ADR ACCOUNT NUMBER 65596313 1 0000 UNITS ACQUIRED ON 03/25/14 53 0000 UNITS ACQUIRED ON 04/04/14 65 0000 UNITS ACQUIRED ON 06/11/14	- 9,855.81 90 77 4,929 53 4,835 51	4,281.30	0.00	- 5,574.51
09/30/15	218.000	GETINGE AB-UNSPONSORED ADR ACCOUNT NUMBER 65596313 218 0000 UNITS ACQUIRED ON 07/10/15	- 5,508.86 5,508 86	4,904.90	- 603.96	0.00
08/11/15	1,603.000	GILEAD SCIENCES INC ACCOUNT NUMBER 65596316 391 0000 UNITS ACQUIRED ON 08/26/13 127 0000 UNITS ACQUIRED ON 08/27/13 613 0000 UNITS ACQUIRED ON 08/29/13 9 0000 UNITS ACQUIRED ON 11/18/13 202 0000 UNITS ACQUIRED ON 02/12/14 261 0000 UNITS ACQUIRED ON 02/28/14	- 107,449.72 23,444 36 7,559 04 37,251 40 629 28 16,644 80 21,920 84	184,752.12	0.00	77,302.40
08/11/15	975.000	GOLDMAN SACHS GROUP INC ACCOUNT NUMBER 65596316 83 0000 UNITS ACQUIRED ON 02/07/12 52 0000 UNITS ACQUIRED ON 10/04/12 69 0000 UNITS ACQUIRED ON 08/26/13	- 150,899.31 9,626 34 6,196 32 10,933 05	200,071.28	2,957.52	46,214.45

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
		55 0000 UNITS ACQUIRED ON 08/27/13	8,549 75			
		327 0000 UNITS ACQUIRED ON 08/29/13	50,351 78			
		89 0000 UNITS ACQUIRED ON 02/12/14	14,702 40			
		199 0000 UNITS ACQUIRED ON 02/28/14	33,012 59			
		8 0000 UNITS ACQUIRED ON 07/22/14	1,400 88			
		93 0000 UNITS ACQUIRED ON 08/18/14	16,126 20			
01/29/15	38.000	GOLDMAN SACHS GROUP INC 6.500% PFD	- 964.06	1,011.92	0.00	47.86
		ACCOUNT NUMBER 65596314				
		38 0000 UNITS ACQUIRED ON 08/12/13	964 06			
01/30/15	40.000	GOLDMAN SACHS INC 6.125% PFD	- 997.60	1,029.23	0.00	31.63
		ACCOUNT NUMBER 65596314				
		40 0000 UNITS ACQUIRED ON 08/12/13	997 60			
04/29/15	27.000	GOLDMAN SACHS INC 6.125% PFD	- 673.38	689.54	0.00	16.16
		ACCOUNT NUMBER 65596314				
		27 0000 UNITS ACQUIRED ON 08/12/13	673 38			
08/07/15	59.000	GOLDMAN SACHS INC 6.125% PFD	- 1,471.45	1,499.35	0.00	27.90
		ACCOUNT NUMBER 65596314				
		59 0000 UNITS ACQUIRED ON 08/12/13	1,471 45			
11/02/15	261.000	GOLDMAN SACHS INC 6.125% PFD	- 6,599.37	6,525.00	0.00	- 74.37
		ACCOUNT NUMBER 65596314				
		147 0000 UNITS ACQUIRED ON 08/12/13	3,666 16			
		114 0000 UNITS ACQUIRED ON 03/25/14	2,933 21			
05/06/15	0.010	GOOGLE INC-CL C	- 5.69	5.68	- 0.01	0.00
		ACCOUNT NUMBER 65596315				
		0 0100 UNITS ACQUIRED ON 05/27/14	5 69			
08/11/15	66.000	GOOGLE INC-CL C	- 36,840.22	41,909.22	0.00	5,069.00
		ACCOUNT NUMBER 65596316				
		66 0000 UNITS ACQUIRED ON 05/27/14	36,840 22			
03/12/15	9.000	GRAINGER W W INC	- 608.04	2,117.41	0.00	1,509.37
		ACCOUNT NUMBER 65596310				
		9 0000 UNITS ACQUIRED ON 03/18/09	608 04			

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/02/15	15.000	GRAINGER W W INC ACCOUNT NUMBER 65596310 7 0000 UNITS ACQUIRED ON 03/18/09 8 0000 UNITS ACQUIRED ON 03/25/14	- 2,501.80 472 92 2,028 88	3,561.65	0.00	1,059.85
02/18/15	69.000	GREAT WALL MOTOR CO-UNS ADR ACCOUNT NUMBER 65596313 69 0000 UNITS ACQUIRED ON 06/11/14	- 2,771.73 2,771 73	4,142.40	1,370.67	0.00
04/15/15	62.000	GREAT WALL MOTOR CO-UNS ADR ACCOUNT NUMBER 65596313 62 0000 UNITS ACQUIRED ON 06/11/14	- 2,490.54 2,490 54	4,645.02	2,154.48	0.00
09/30/15	79.000	GREAT WALL MOTOR CO-UNS ADR ACCOUNT NUMBER 65596313 79 0000 UNITS ACQUIRED ON 06/11/14	- 3,173.43 3,173 43	2,136.91	0.00	- 1,036.52
09/30/15	283.000	GROUPE CGI INC ACCOUNT NUMBER 65596313 197 0000 UNITS ACQUIRED ON 08/09/13 86 0000 UNITS ACQUIRED ON 02/12/14	- 9,395.68 6,703 89 2,691 79	10,306.81	0.00	911.13
09/30/15	217.000	GRUPO TELEVISA, S.A. - ADR ACCOUNT NUMBER 65596313 140 0000 UNITS ACQUIRED ON 08/09/13 77 0000 UNITS ACQUIRED ON 02/12/14	- 6,256.92 3,996 98 2,259 94	5,924.01	0.00	- 332.91
01/28/15	98.000	HCP INC ACCOUNT NUMBER 65596311 98 0000 UNITS ACQUIRED ON 03/25/14	- 3,625.01 3,625 01	4,707.03	1,082.02	0.00
12/15/15	37.000	HESS CORP ACCOUNT NUMBER 65596310 37 0000 UNITS ACQUIRED ON 03/15/13	- 2,668.58 2,668 58	1,944.39	0.00	- 724.19
03/16/15	175,000.000	HEWLETT-PACKARD CO 2.350% 3/15/15 ACCOUNT NUMBER 65596306 60,000 0000 UNITS ACQUIRED ON 09/14/11 45,000 0000 UNITS ACQUIRED ON 09/14/11 70,000 0000 UNITS ACQUIRED ON 09/14/11	- 175,211.83 59,988 32 45,091 40 70,132 11	175,000.00	0.00	- 211.83

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/09/15	43.000	HOST HOTELS & RESORTS, INC. ACCOUNT NUMBER 65596311 43 0000 UNITS ACQUIRED ON 10/18/12	- 672.09 672.09	898.63	0.00	226.54
12/23/15	66.000	HSBC HOLDINGS PLC 8.00% PFD ACCOUNT NUMBER 65596314 66 0000 UNITS ACQUIRED ON 08/12/13	- 1,792.55 1,792.55	1,692.32	0.00	- 100.23
02/13/15	125,000.000	HSBC USA INC 2.375% 2/13/15 ACCOUNT NUMBER 65596306 125,000 0000 UNITS ACQUIRED ON 02/13/12	- 125,804.12 125,804.12	125,000.00	0.00	- 804.12
08/11/15	1,819.000	ILLINOIS TOOL WORKS INC ACCOUNT NUMBER 65596316 374 0000 UNITS ACQUIRED ON 08/26/13 112 0000 UNITS ACQUIRED ON 08/27/13 600 0000 UNITS ACQUIRED ON 08/29/13 216 0000 UNITS ACQUIRED ON 02/12/14 330 0000 UNITS ACQUIRED ON 02/28/14 13 0000 UNITS ACQUIRED ON 07/22/14 174 0000 UNITS ACQUIRED ON 08/18/14	- 139,532.60 27,410.46 8,100.37 43,180.80 17,085.60 27,424.29 1,118.26 15,212.82	162,231.80	305.78	22,393.42
09/30/15	473.000	INDUST AND COMM BK OF CHINA - ADR ACCOUNT NUMBER 65596313 473 0000 UNITS ACQUIRED ON 08/09/13	- 6,063.86 6,063.86	5,533.99	0.00	- 529.87
10/15/15	191.000	INDUST AND COMM BK OF CHINA - ADR ACCOUNT NUMBER 65596313 16 0000 UNITS ACQUIRED ON 08/09/13 175 0000 UNITS ACQUIRED ON 08/12/13	- 2,548.19 205.12 2,343.07	2,456.36	0.00	- 91.83
05/06/15	140.000	ING GROEP NV 7.20% SERIES ACCOUNT NUMBER 65596314 82 0000 UNITS ACQUIRED ON 08/12/13 58 0000 UNITS ACQUIRED ON 03/25/14	- 3,550.63 2,056.55 1,494.08	3,584.45	0.00	33.82
05/07/15	91.000	ING GROUP N V ACCOUNT NUMBER 65596314 91 0000 UNITS ACQUIRED ON 08/12/13	- 2,266.80 2,266.80	2,323.19	0.00	56.39

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REALIZED GAIN/LOSS DETAIL (continued)

DATE Sold	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/14/15	59.000	ING GROUP N V ACCOUNT NUMBER 65596314 53 0000 UNITS ACQUIRED ON 08/12/13 6 0000 UNITS ACQUIRED ON 03/25/14	- 1,474.19 1,320 23 153 96	1,516.86	0.00	42.67
07/30/15	83.000	ING GROUP N V ACCOUNT NUMBER 65596314 83 0000 UNITS ACQUIRED ON 03/25/14	- 2,129.78 2,129 78	2,150.07	0.00	20.29
01/14/15	6.000	INTUIT COM ACCOUNT NUMBER 65596310 6 0000 UNITS ACQUIRED ON 10/30/08	- 148.74 148 74	527.94	0.00	379.20
05/19/15	13.000	INTUIT COM ACCOUNT NUMBER 65596310 13 0000 UNITS ACQUIRED ON 10/30/08	- 322.27 322 27	1,346.87	0.00	1,024.60
06/01/15	4.000	INTUIT COM ACCOUNT NUMBER 65596310 4 0000 UNITS ACQUIRED ON 10/30/08	- 99.16 99 16	420.06	0.00	320.90
09/30/15	360.000	JAPAN TOBACCO INC-UNSPON ADR ACCOUNT NUMBER 65596313 122 0000 UNITS ACQUIRED ON 02/12/15 238 0000 UNITS ACQUIRED ON 02/13/15	- 5,458.21 1,845 82 3,612 39	6,235.08	776.87	0.00
02/09/15	37.000	JONES LANG LASALLE INC ACCOUNT NUMBER 65596311 5 0000 UNITS ACQUIRED ON 10/18/12 7 0000 UNITS ACQUIRED ON 01/16/13 25 0000 UNITS ACQUIRED ON 03/25/14	- 3,966.81 392 90 602 16 2,971 75	5,832.81	969.34	896.66
09/11/15	38,297.872	JP MORGAN STRAT INC OPP SEL FD #3844 ACCOUNT NUMBER 65596301 16,376 9030 UNITS ACQUIRED ON 02/28/14 965 3950 UNITS ACQUIRED ON 05/09/14 20,955 5740 UNITS ACQUIRED ON 06/25/14	- 457,047.73 195,540 22 11,507 51 250,000 00	441,574.46	0.00	- 15,473.27
08/31/15	70.000	JPMORGAN CHASE & CO 5.500% PFD ACCOUNT NUMBER 65596314 70 0000 UNITS ACQUIRED ON 08/12/13	- 1,561.00 1,561 00	1,671.52	0.00	110.52

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/26/15	31.000	JPMORGAN CHASE & CO 6.300% PFD ACCOUNT NUMBER 65596314 31 0000 UNITS ACQUIRED ON 06/25/14	- 775.56 775.56	793.61	18.05	0.00
09/11/15	31,739.565	JPMORGAN HIGH YIELD FUND SS #3580 ACCOUNT NUMBER 65596301 11,613 6920 UNITS ACQUIRED ON 10/17/12 6,996 7300 UNITS ACQUIRED ON 08/21/13 13,129 1430 UNITS ACQUIRED ON 02/11/14	- 256,951.95 95,000.00 56,393.64 105,558.31	233,920.59	0.00	- 23,031.36
09/30/15	607.000	JULIUS BAER GROUP LTD-UN ADR ACCOUNT NUMBER 65596313 607 0000 UNITS ACQUIRED ON 08/09/13	- 5,790.78 5,790.78	5,347.57	0.00	- 443.21
04/02/15	26.000	KAR AUCTION SERVICES INC ACCOUNT NUMBER 65596310 26 0000 UNITS ACQUIRED ON 03/15/13	- 531.85 531.85	975.31	0.00	443.46
09/30/15	390.000	KASIKORNBANK PCL-UNSPON ADR ACCOUNT NUMBER 65596313 175 0000 UNITS ACQUIRED ON 01/31/14 54 0000 UNITS ACQUIRED ON 02/07/14 161 0000 UNITS ACQUIRED ON 02/12/14	- 8,285.77 3,678.41 1,142.64 3,464.72	7,831.05	0.00	- 454.72
12/14/15	64.000	KASIKORNBANK PCL-UNSPON ADR ACCOUNT NUMBER 65596313 64 0000 UNITS ACQUIRED ON 02/12/14	- 1,377.28 1,377.28	1,112.30	0.00	- 264.98
04/29/15	312.000	KEPPEL LTD ADR ACCOUNT NUMBER 65596313 312 0000 UNITS ACQUIRED ON 08/09/13	- 5,141.76 5,141.76	4,196.38	0.00	- 945.38
06/02/15	875.000	KEPPEL LTD ADR ACCOUNT NUMBER 65596313 33 0000 UNITS ACQUIRED ON 08/09/13 360 0000 UNITS ACQUIRED ON 02/12/14 202 0000 UNITS ACQUIRED ON 03/25/14 280 0000 UNITS ACQUIRED ON 12/24/14	- 13,683.90 543.84 5,976.00 3,397.64 3,766.42	11,298.67	- 150.85	- 2,234.38

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/01/15	67.000	KILROY REALTY CORP COM ACCOUNT NUMBER 65596311 6 0000 UNITS ACQUIRED ON 07/05/13 15 0000 UNITS ACQUIRED ON 09/18/13 7 0000 UNITS ACQUIRED ON 11/06/13 5 0000 UNITS ACQUIRED ON 12/18/13 6 0000 UNITS ACQUIRED ON 01/29/14 5 0000 UNITS ACQUIRED ON 03/24/14 23 0000 UNITS ACQUIRED ON 03/25/14	- 3,601.23 315 99 742 41 363 14 250 46 308 82 287 29 1,333 12	4,504.85	0.00	903.62
11/25/15	66.000	KIMCO REALTY CORP 6.9% PFD ACCOUNT NUMBER 65596314 30 0000 UNITS ACQUIRED ON 08/12/13 36 0000 UNITS ACQUIRED ON 03/25/14	- 1,697.16 757 20 939 96	1,650.00	0.00	- 47.16
06/01/15	42.000	KINDER MORGAN INC/DELAWARE ACCOUNT NUMBER 65596310 42 0000 UNITS ACQUIRED ON 10/04/12	- 1,518.72 1,518 72	1,762.81	0.00	244.09
06/15/15	103.000	KINDER MORGAN INC/DELAWARE ACCOUNT NUMBER 65596310 103 0000 UNITS ACQUIRED ON 10/04/12	- 3,724.46 3,724 46	4,144.67	0.00	420.21
06/29/15	83.000	KINDER MORGAN INC/DELAWARE ACCOUNT NUMBER 65596310 29 0000 UNITS ACQUIRED ON 10/04/12 15 0000 UNITS ACQUIRED ON 10/25/12 11 0000 UNITS ACQUIRED ON 12/19/12 19 0000 UNITS ACQUIRED ON 03/10/14 9 0000 UNITS ACQUIRED ON 03/25/14	- 2,851.18 1,048 64 523 32 389 87 605 49 283 86	3,276.78	0.00	425.60
07/13/15	30.000	KINDER MORGAN INC/DELAWARE ACCOUNT NUMBER 65596310 30 0000 UNITS ACQUIRED ON 03/25/14	- 946.20 946 20	1,121.09	0.00	174.89
07/28/15	27.000	KINDER MORGAN INC/DELAWARE ACCOUNT NUMBER 65596310 27 0000 UNITS ACQUIRED ON 03/25/14	- 851.58 851 58	946.30	0.00	94.72

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/01/15	58.000	KINDER MORGAN INC/DELAWARE ACCOUNT NUMBER 65596310 42 0000 UNITS ACQUIRED ON 03/25/14 16 0000 UNITS ACQUIRED ON 09/23/14	- 1,935.38 1,324 67 610 71	1,614.11	0.00	- 321.27
09/30/15	644.000	KINGFISHER PLC - ADR ACCOUNT NUMBER 65596313 382 0000 UNITS ACQUIRED ON 08/09/13 262 0000 UNITS ACQUIRED ON 02/12/14	- 7,954.40 4,637 48 3,316 92	6,916.43	0.00	- 1,037.97
09/30/15	274.000	KOMATSU LIMITED - ADR ACCOUNT NUMBER 65596313 221 0000 UNITS ACQUIRED ON 08/09/13 53 0000 UNITS ACQUIRED ON 08/19/13	- 6,310.81 5,005 65 1,305 16	4,216.78	0.00	- 2,094.03
01/14/15	13.000	LABORATORY CRP OF AMER HLDGS ACCOUNT NUMBER 65596310 13 0000 UNITS ACQUIRED ON 10/04/12	- 1,203.41 1,203 41	1,498.31	0.00	294.90
02/02/15	8.000	LABORATORY CRP OF AMER HLDGS ACCOUNT NUMBER 65596310 8 0000 UNITS ACQUIRED ON 10/04/12	- 740.56 740 56	934.53	0.00	193.97
02/20/15	27.000	LABORATORY CRP OF AMER HLDGS ACCOUNT NUMBER 65596310 27 0000 UNITS ACQUIRED ON 10/04/12	- 2,499.39 2,499 39	3,162.93	0.00	663.54
04/02/15	28.000	LABORATORY CRP OF AMER HLDGS ACCOUNT NUMBER 65596310 15 0000 UNITS ACQUIRED ON 10/04/12 13 0000 UNITS ACQUIRED ON 03/25/14	- 2,614.58 1,388 55 1,226 03	3,562.22	0.00	947.64
04/22/15	13.000	LABORATORY CRP OF AMER HLDGS ACCOUNT NUMBER 65596310 13 0000 UNITS ACQUIRED ON 03/25/14	- 1,226.03 1,226 03	1,615.60	0.00	389.57
05/19/15	17.000	LABORATORY CRP OF AMER HLDGS ACCOUNT NUMBER 65596310 17 0000 UNITS ACQUIRED ON 03/25/14	- 1,603.27 1,603 27	1,986.53	0.00	383.26

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/31/15	26.266	LAZARD GLOBAL FIXED INCOME TRUST ACCOUNT NUMBER 65596301 26 2660 UNITS ACQUIRED ON 06/29/12	- 250,000.00 250,000 00	248,858.05	0.00	- 1,141.95
09/17/15	20.000	LIBERTY INTERACTIVE CORP QVC GRP-A ACCOUNT NUMBER 65596310 20 0000 UNITS ACQUIRED ON 10/04/12	- 324.17 324 17	549.63	0.00	225.46
01/14/15	15.000	LIBERTY INTERACTIVE CORP-A ACCOUNT NUMBER 65596310 15 0000 UNITS ACQUIRED ON 10/04/12	- 243.12 243 12	422.63	0.00	179.51
05/19/15	18.000	LIBERTY INTERACTIVE CORP-A ACCOUNT NUMBER 65596310 18 0000 UNITS ACQUIRED ON 10/04/12	- 291.75 291 75	506.99	0.00	215.24
07/13/15	0.350	LIBERTY LILAC GROUP-A ACCOUNT NUMBER 65596310 0 3500 UNITS ACQUIRED ON 06/02/09	- 2.36 2 36	15.28	0.00	12.92
07/10/15	0.850	LIBERTY LILAC GROUP-C ACCOUNT NUMBER 65596310 0 8500 UNITS ACQUIRED ON 06/02/09	- 5.78 5 78	36.36	0.00	30.58
11/05/15	24.000	LIBERTY MEDIA CORP ACCOUNT NUMBER 65596310 6 0000 UNITS ACQUIRED ON 02/19/10 12 0000 UNITS ACQUIRED ON 02/22/10 6 0000 UNITS ACQUIRED ON 10/04/12	- 355.78 63 90 143 16 148 72	983.91	0.00	628.13
03/02/15	150,000.000	LIFE TECHNOLOGIES CO 4.400% 3/01/15 ACCOUNT NUMBER 65596306 150,000 0000 UNITS ACQUIRED ON 03/08/10	- 151,100.57 151,100 57	150,000.00	0.00	- 1,100.57
09/30/15	1,165.000	LLOYDS BANKING GROUP PLC - ADR ACCOUNT NUMBER 65596313 1,165 0000 UNITS ACQUIRED ON 04/17/15	- 5,552.51 5,552 51	5,359.95	- 192.56	0.00
07/15/15	616.000	LLOYDS BANKING GROUP PLC 7.75% PFD ACCOUNT NUMBER 65596314 435 0000 UNITS ACQUIRED ON 08/12/13 181 0000 UNITS ACQUIRED ON 03/25/14	- 16,534.43 11,649 26 4,885 17	15,400.00	0.00	- 1,134.43

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/07/15	15.000	MACERICH CO COM ACCOUNT NUMBER 65596311 15 0000 UNITS ACQUIRED ON 03/24/15	- 1,308.67 1,308.67	1,203.81	- 104.86	0.00
04/13/15	25.000	MACERICH CO COM ACCOUNT NUMBER 65596311 25 0000 UNITS ACQUIRED ON 03/24/15	- 2,181.12 2,181.12	1,955.64	- 225.48	0.00
12/01/15	33.000	MACERICH CO COM ACCOUNT NUMBER 65596311 18 0000 UNITS ACQUIRED ON 03/24/15 15 0000 UNITS ACQUIRED ON 10/22/15	- 2,834.50 1,570.40 1,264.10	2,621.77	- 212.73	0.00
11/05/15	1.000	MARKEL HOLDINGS ACCOUNT NUMBER 65596310 1 0000 UNITS ACQUIRED ON 10/04/12	- 451.80 451.80	861.34	0.00	409.54
09/17/15	4.000	MARTIN MARIETTA MATLS INC COM ACCOUNT NUMBER 65596310 4 0000 UNITS ACQUIRED ON 10/04/12	- 340.48 340.48	691.31	0.00	350.83
11/05/15	6.000	MARTIN MARIETTA MATLS INC COM ACCOUNT NUMBER 65596310 6 0000 UNITS ACQUIRED ON 10/04/12	- 510.72 510.72	935.13	0.00	424.41
12/15/15	3.000	MARTIN MARIETTA MATLS INC COM ACCOUNT NUMBER 65596310 3 0000 UNITS ACQUIRED ON 10/04/12	- 255.36 255.36	431.29	0.00	175.93
08/11/15	2,063.000	MASTERCARD INC ACCOUNT NUMBER 65596316 550 0000 UNITS ACQUIRED ON 01/30/14 87 0000 UNITS ACQUIRED ON 02/12/14 153 0000 UNITS ACQUIRED ON 02/28/14 806 0000 UNITS ACQUIRED ON 06/02/14 13 0000 UNITS ACQUIRED ON 01/21/14 30 0000 UNITS ACQUIRED ON 08/18/14 26 0000 UNITS ACQUIRED ON 02/17/14 65 0000 UNITS ACQUIRED ON 03/18/14 49 0000 UNITS ACQUIRED ON 03/30/14 284 0000 UNITS ACQUIRED ON 02/09/15	- 161,969.55 43,421.07 6,684.21 12,014.34 61,993.65 1,018.05 2,272.20 1,972.92 5,030.53 3,715.75 23,846.83	200,901.97	4,459.36	34,473.06

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/11/15	942.000	MCKESSON CORP ACCOUNT NUMBER 65596316 419 0000 UNITS ACQUIRED ON 08/29/13 149 0000 UNITS ACQUIRED ON 02/12/14 277 0000 UNITS ACQUIRED ON 02/28/14 7 0000 UNITS ACQUIRED ON 07/22/14 90 0000 UNITS ACQUIRED ON 08/18/14	- 144,843.45 51,015.77 26,228.25 48,934.82 1,335.11 17,329.50	206,962.92	2,444.03	59,675.44
11/05/15	26.000	MEAD JOHNSON NUTRITION CO ACCOUNT NUMBER 65596310 19 0000 UNITS ACQUIRED ON 10/04/12 6 0000 UNITS ACQUIRED ON 09/12/12 1 0000 UNITS ACQUIRED ON 10/16/12	- 1,975.60 1,378.45 518.66 78.49	2,123.08	0.00	147.48
02/27/15	153.000	MERRILL LYNCH CAP TR II ACCOUNT NUMBER 65596314 108 0000 UNITS ACQUIRED ON 08/12/13 45 0000 UNITS ACQUIRED ON 03/25/14	- 3,824.18 2,692.43 1,131.75	3,916.73	20.23	72.32
02/04/15	40.000	MERRILL LYNCH CAP TRST I ACCOUNT NUMBER 65596314 40 0000 UNITS ACQUIRED ON 08/12/13	- 997.60 997.60	1,015.65	0.00	18.05
02/10/15	123.000	MERRILL LYNCH CAP TRST I ACCOUNT NUMBER 65596314 55 0000 UNITS ACQUIRED ON 08/12/13 68 0000 UNITS ACQUIRED ON 03/25/14	- 3,083.25 1,371.69 1,711.56	3,140.12	24.44	32.43
06/01/15	16.000	MICROCHIP TECHNOLOGY INC COM ACCOUNT NUMBER 65596310 16 0000 UNITS ACQUIRED ON 10/04/12	- 506.32 506.32	769.21	0.00	262.89
11/18/15	372.000	MLN INTEGRYS ENERGY GROUP 6 ACCOUNT NUMBER 65596314 261 0000 UNITS ACQUIRED ON 08/14/13 111 0000 UNITS ACQUIRED ON 03/25/14	- 9,207.86 6,432.87 2,774.99	9,452.35	0.00	244.49
05/19/15	3.000	MOHAWK INDS INC COM ACCOUNT NUMBER 65596310 3 0000 UNITS ACQUIRED ON 10/04/12	- 241.38 241.38	544.03	0.00	302.65

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/01/15	3.000	MOHAWK INDS INC COM ACCOUNT NUMBER 65596310 3 0000 UNITS ACQUIRED ON 10/04/12	- 241.38 241 38	575.34	0.00	333.96
06/01/15	6.000	MOODYS CORP ACCOUNT NUMBER 65596310 6 0000 UNITS ACQUIRED ON 10/11/11	- 188.34 188 34	655.51	0.00	467.17
04/23/15	41.000	MORGAN STANLEY CAP TR III PFD 6.25 ACCOUNT NUMBER 65596314 41 0000 UNITS ACQUIRED ON 08/12/13	- 1,020.49 1,020 49	1,050.43	0.00	29.94
05/07/15	54.000	MORGAN STANLEY CAP TR III PFD 6.25 ACCOUNT NUMBER 65596314 13 0000 UNITS ACQUIRED ON 08/12/13 41 0000 UNITS ACQUIRED ON 03/25/14	- 1,352.26 323 57 1,028 69	1,379.67	0.00	27.41
05/07/15	107.000	MORGAN STANLEY CAP TR IV ACCOUNT NUMBER 65596314 75 0000 UNITS ACQUIRED ON 08/12/13 32 0000 UNITS ACQUIRED ON 03/25/14	- 2,652.28 1,851 00 801 28	2,720.96	0.00	68.68
07/01/15	54.000	MORGAN STANLEY CAP TR V ACCOUNT NUMBER 65596314 54 0000 UNITS ACQUIRED ON 08/12/13	- 1,321.92 1,321 92	1,351.60	0.00	29.68
07/13/15	3.000	MORGAN STANLEY CAP TR V ACCOUNT NUMBER 65596314 3 0000 UNITS ACQUIRED ON 08/12/13	- 73.44 73 44	75.51	0.00	2.07
07/14/15	47.000	MORGAN STANLEY CAP TR V ACCOUNT NUMBER 65596314 21 0000 UNITS ACQUIRED ON 08/12/13 26 0000 UNITS ACQUIRED ON 03/25/14	- 1,157.58 514 08 643 50	1,182.50	0.00	24.92
07/15/15	6.000	MORGAN STANLEY CAP TR V ACCOUNT NUMBER 65596314 6 0000 UNITS ACQUIRED ON 03/25/14	- 148.50 148 50	150.64	0.00	2.14
01/14/15	9.000	MOTOROLA SOLUTIONS, INC. ACCOUNT NUMBER 65596310 9 0000 UNITS ACQUIRED ON 10/04/12	- 458.55 458 55	587.50	0.00	128.95

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/19/15	27.000	MOTOROLA SOLUTIONS, INC. ACCOUNT NUMBER 65596310 27 0000 UNITS ACQUIRED ON 10/04/12	- 1,375.65 1,375 65	1,608.69	0.00	233.04
05/27/15	271.000	NIKE INC CL B ACCOUNT NUMBER 65596315 116 0000 UNITS ACQUIRED ON 08/26/13 121 0000 UNITS ACQUIRED ON 08/27/13 34 0000 UNITS ACQUIRED ON 08/29/13	- 17,295.59 7,451 84 7,678 66 2,165 09	28,329.31	0.00	11,033.72
08/11/15	1,387.000	NIKE INC CL B ACCOUNT NUMBER 65596316 624 0000 UNITS ACQUIRED ON 08/29/13 203 0000 UNITS ACQUIRED ON 02/12/14 389 0000 UNITS ACQUIRED ON 02/28/14 12 0000 UNITS ACQUIRED ON 07/22/14 159 0000 UNITS ACQUIRED ON 08/18/14	- 98,689.65 39,735 69 15,123 10 30,544 28 929 10 12,357 48	159,193.32	5,891.79	54,611.88
08/11/15	2,478.000	NORDSTROM INC ACCOUNT NUMBER 65596316 309 0000 UNITS ACQUIRED ON 08/26/13 823 0000 UNITS ACQUIRED ON 08/29/13 54 0000 UNITS ACQUIRED ON 08/13/13 266 0000 UNITS ACQUIRED ON 02/12/14 398 0000 UNITS ACQUIRED ON 02/28/14 16 0000 UNITS ACQUIRED ON 07/22/14 197 0000 UNITS ACQUIRED ON 08/18/14 415 0000 UNITS ACQUIRED ON 05/21/15	- 152,374.10 17,755 14 46,161 00 3,057 44 15,756 83 24,405 36 1,085 28 12,921 23 31,231 82	183,370.60	1,134.59	29,861.91
07/21/15	150,000.000	NOVA SCOTIA PROVINCE 2.375% 7/21/15 ACCOUNT NUMBER 65596306 150,000 0000 UNITS ACQUIRED ON 07/16/10	- 150,943.27 150,943 27	150,000.00	0.00	- 943.27
01/22/15	47.000	NOVARTIS AG - ADR ACCOUNT NUMBER 65596313 47 0000 UNITS ACQUIRED ON 08/09/13	- 3,468.59 3,468 59	4,698.35	0.00	1,229.76
09/30/15	55.000	NOVARTIS AG - ADR ACCOUNT NUMBER 65596313 27 0000 UNITS ACQUIRED ON 08/09/13 28 0000 UNITS ACQUIRED ON 02/12/14	- 4,274.04 1,992 60 2,281 44	5,100.60	0.00	826.56

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/30/15	103.000	NOVO NORDISK A/S - ADR ACCOUNT NUMBER 65596313 66 0000 UNITS ACQUIRED ON 08/09/13 37 0000 UNITS ACQUIRED ON 02/12/14	- 3,869.37 2,279 11 1,590 26	5,682.40	0.00	1,813.03
10/28/15	36.000	NOVO NORDISK A/S - ADR ACCOUNT NUMBER 65596313 36 0000 UNITS ACQUIRED ON 02/12/14	- 1,547.28 1,547 28	2,027.24	0.00	479.96
01/14/15	8.000	O'REILLY AUTOMOTIVE INC ACCOUNT NUMBER 65596310 8 0000 UNITS ACQUIRED ON 10/04/12	- 679.84 679 84	1,502.83	0.00	822.99
02/10/15	15.000	O'REILLY AUTOMOTIVE INC ACCOUNT NUMBER 65596310 15 0000 UNITS ACQUIRED ON 10/04/12	- 1,274.70 1,274 70	3,130.60	0.00	1,855.90
03/12/15	13.000	O'REILLY AUTOMOTIVE INC ACCOUNT NUMBER 65596310 13 0000 UNITS ACQUIRED ON 10/04/12	- 1,104.74 1,104 74	2,662.34	0.00	1,557.60
05/19/15	3.000	O'REILLY AUTOMOTIVE INC ACCOUNT NUMBER 65596310 3 0000 UNITS ACQUIRED ON 10/04/12	- 254.94 254 94	663.48	0.00	408.54
08/14/15	11.000	O'REILLY AUTOMOTIVE INC ACCOUNT NUMBER 65596310 11 0000 UNITS ACQUIRED ON 10/04/12	- 934.78 934 78	2,714.27	0.00	1,779.49
09/01/15	7.000	O'REILLY AUTOMOTIVE INC ACCOUNT NUMBER 65596310 7 0000 UNITS ACQUIRED ON 10/04/12	- 594.86 594 86	1,675.40	0.00	1,080.54
10/01/15	2.000	O'REILLY AUTOMOTIVE INC ACCOUNT NUMBER 65596310 2 0000 UNITS ACQUIRED ON 10/04/12	- 169.96 169 96	493.98	0.00	324.02
11/05/15	4.000	O'REILLY AUTOMOTIVE INC ACCOUNT NUMBER 65596310 4 0000 UNITS ACQUIRED ON 10/04/12	- 339.92 339 92	1,095.63	0.00	755.71

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/25/15	5.000	O'REILLY AUTOMOTIVE INC ACCOUNT NUMBER 65596310 5 0000 UNITS ACQUIRED ON 10/04/12	- 424.90 424.90	1,346.89	0.00	921.99
05/18/15	123.000	PARAMOUNT GROUP INC ACCOUNT NUMBER 65596311 123 0000 UNITS ACQUIRED ON 11/21/14	- 2,274.87 2,274.87	2,279.21	4.34	0.00
05/19/15	143.000	PARAMOUNT GROUP INC ACCOUNT NUMBER 65596311 143 0000 UNITS ACQUIRED ON 11/21/14	- 2,644.77 2,644.77	2,635.44	- 9.33	0.00
10/07/15	43.000	PARTNERRE LTD ACCOUNT NUMBER 65596314 43 0000 UNITS ACQUIRED ON 10/01/13	- 1,021.86 1,021.86	1,129.59	0.00	107.73
10/15/15	55.000	PARTNERRE LTD ACCOUNT NUMBER 65596314 55 0000 UNITS ACQUIRED ON 10/01/13	- 1,307.02 1,307.02	1,462.97	0.00	155.95
10/26/15	41.000	PARTNERRE LTD ACCOUNT NUMBER 65596314 37 0000 UNITS ACQUIRED ON 10/01/13 4 0000 UNITS ACQUIRED ON 03/25/14	- 978.83 879.27 99.56	1,104.11	0.00	125.28
12/22/15	55.000	PARTNERRE LTD ACCOUNT NUMBER 65596314 55 0000 UNITS ACQUIRED ON 03/25/14	- 1,368.95 1,368.95	1,458.57	0.00	89.62
10/19/15	51.000	PARTNERRE LTD 5.875% PFD ACCOUNT NUMBER 65596314 51 0000 UNITS ACQUIRED ON 08/12/13	- 1,113.84 1,113.84	1,299.53	0.00	185.69
10/26/15	42.000	PARTNERRE LTD 5.875% PFD ACCOUNT NUMBER 65596314 12 0000 UNITS ACQUIRED ON 08/12/13 30 0000 UNITS ACQUIRED ON 12/18/13	- 862.46 262.08 600.38	1,089.88	0.00	227.42
12/23/15	43.000	PARTNERRE LTD 5.875% PFD ACCOUNT NUMBER 65596314 2 0000 UNITS ACQUIRED ON 12/18/13 41 0000 UNITS ACQUIRED ON 03/25/14	- 943.67 40.03 903.64	1,091.97	0.00	148.30

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/24/15	61.000	PARTNERRE LTD 7.250% PFD ACCOUNT NUMBER 65596314 42 0000 UNITS ACQUIRED ON 08/12/13 19 0000 UNITS ACQUIRED ON 03/25/14	- 1,600.25 1,092 00 508 25	1,714.07	0.00	113.82
08/11/15	1,589.000	PEPSICO INC ACCOUNT NUMBER 65596316 12 0000 UNITS ACQUIRED ON 08/27/13 505 0000 UNITS ACQUIRED ON 08/29/13 12 0000 UNITS ACQUIRED ON 11/18/13 162 0000 UNITS ACQUIRED ON 02/12/14 312 0000 UNITS ACQUIRED ON 02/28/14 380 0000 UNITS ACQUIRED ON 04/09/14 15 0000 UNITS ACQUIRED ON 07/22/14 191 0000 UNITS ACQUIRED ON 08/18/14	- 131,086.51 948 48 40,187 90 1,027 44 13,222 44 24,889 86 31,855 86 1,338 60 17,615 93	158,222.87	1,402.66	25,733.70
09/21/15	175,000.000	PETROBRAS INTL FIN 3.500% 2/06/17 ACCOUNT NUMBER 65596306 175,000 0000 UNITS ACQUIRED ON 02/02/12	- 176,660.87 176,660 87	163,212.00	0.00	- 13,448.87
08/11/15	894.000	POLARIS INDS INC COM ACCOUNT NUMBER 65596316 894 0000 UNITS ACQUIRED ON 02/18/15	- 139,270.63 139,270 63	120,072.72	- 19,197.91	0.00
09/30/15	200,000.000	POTASH CORP-SASKATCH 3.750% 9/30/15 ACCOUNT NUMBER 65596306 200,000 0000 UNITS ACQUIRED ON 03/08/10	- 201,967.24 201,967 24	200,000.00	0.00	- 1,967.24
09/15/15	9,930.000	POWERSHARES DB COMMODITY INDEX ACCOUNT NUMBER 65596301 9,930 0000 UNITS ACQUIRED ON 09/17/12	- 287,870.70 287,870 70	150,870.66	0.00	- 137,000.04
09/30/15	369.000	PRADA S.P.A.-UNSP ADR ACCOUNT NUMBER 65596313 213 0000 UNITS ACQUIRED ON 02/12/14 156 0000 UNITS ACQUIRED ON 03/18/14	- 5,816.03 3,515 12 2,300 91	2,907.66	0.00	- 2,908.37

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/11/15	642.000	PRECISION CASTPARTS CORP ACCOUNT NUMBER 65596316 56 0000 UNITS ACQUIRED ON 03/18/09 15 0000 UNITS ACQUIRED ON 07/09/09 82 0000 UNITS ACQUIRED ON 10/04/12 8 0000 UNITS ACQUIRED ON 05/16/13 137 0000 UNITS ACQUIRED ON 08/29/13 52 0000 UNITS ACQUIRED ON 02/12/14 97 0000 UNITS ACQUIRED ON 02/28/14 128 0000 UNITS ACQUIRED ON 06/16/14 5 0000 UNITS ACQUIRED ON 07/22/14 62 0000 UNITS ACQUIRED ON 08/18/14	- 138,122.93	124,412.17	- 2,963.70	- 10,747.06
08/11/15	1,321.000	PROCTER & GAMBLE CO ACCOUNT NUMBER 65596316 1,321 0000 UNITS ACQUIRED ON 04/10/15	- 110,331.51	100,087.55	- 10,243.96	0.00
02/20/15	44.000	PROGRESSIVE CORP OHIO ACCOUNT NUMBER 65596310 44 0000 UNITS ACQUIRED ON 10/04/12	- 952.16	1,182.77	0.00	230.61
03/12/15	42.000	PROGRESSIVE CORP OHIO ACCOUNT NUMBER 65596310 42 0000 UNITS ACQUIRED ON 10/04/12	- 908.87	1,105.51	0.00	196.64
05/19/15	34.000	PROGRESSIVE CORP OHIO ACCOUNT NUMBER 65596310 34 0000 UNITS ACQUIRED ON 10/04/12	- 735.76	923.87	0.00	188.11
09/01/15	18.000	PROGRESSIVE CORP OHIO ACCOUNT NUMBER 65596310 18 0000 UNITS ACQUIRED ON 10/04/12	- 389.52	536.68	0.00	147.16
09/30/15	487.000	PROSIEBEN SAT.1-UNSP ADR ACCOUNT NUMBER 65596313 144 0000 UNITS ACQUIRED ON 08/06/14 343 0000 UNITS ACQUIRED ON 08/08/14	- 4,956.18	6,087.38	0.00	1,131.20
04/08/15	28.000	PUBLIC STORAGE 6.500% PFD ACCOUNT NUMBER 65596314 28 0000 UNITS ACQUIRED ON 08/12/13	- 704.20	734.76	0.00	30.56

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REALIZED GAIN/LOSS DETAIL (continued)

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09/30/15	560.000	PUBLICIS GROUPE S.A. - ADR ACCOUNT NUMBER 65596313 494 0000 UNITS ACQUIRED ON 08/09/13 66 0000 UNITS ACQUIRED ON 02/12/14	- 11,173.53 9,696 80 1,476 73	9,407.82	0.00	- 1,765.71
08/11/15	1,007.000	QUALCOMM INC ACCOUNT NUMBER 65596316 8 0000 UNITS ACQUIRED ON 09/16/09 67 0000 UNITS ACQUIRED ON 03/17/06 100 0000 UNITS ACQUIRED ON 09/07/11 16 0000 UNITS ACQUIRED ON 11/20/09 564 0000 UNITS ACQUIRED ON 10/04/12 252 0000 UNITS ACQUIRED ON 08/29/13	- 61,814.55 365 68 3,397 57 5,169 00 721 60 35,266 87 16,893 83	63,519.79	0.00	1,705.24
11/16/15	1,570.000	QUALCOMM INC ACCOUNT NUMBER 65596316 485 0000 UNITS ACQUIRED ON 08/29/13 273 0000 UNITS ACQUIRED ON 02/12/14 546 0000 UNITS ACQUIRED ON 02/28/14 20 0000 UNITS ACQUIRED ON 07/22/14 246 0000 UNITS ACQUIRED ON 08/18/14	- 114,280.31 32,513 91 20,717 97 41,038 83 1,633 40 18,376 20	82,909.70	0.00	- 31,370.61
10/21/15	30.000	QWEST CORP 7.000% PFD ACCOUNT NUMBER 65596314 30 0000 UNITS ACQUIRED ON 08/12/13	- 748.20 748 20	774.89	0.00	26.69
09/30/15	733.000	RELX PLC ACCOUNT NUMBER 65596313 140 0000 UNITS ACQUIRED ON 08/09/13 593 0000 UNITS ACQUIRED ON 02/12/14	- 10,768.37 1,800 75 8,967 62	12,369.51	0.00	1,601.14
08/14/15	23.000	RESTAURANT BRANDS INTERN ACCOUNT NUMBER 65596310 23 0000 UNITS ACQUIRED ON 10/04/12	- 831.49 831 49	972.81	0.00	141.32
01/02/15	3.000	RESTAURANT BRANDS-EXCH UNITS ACCOUNT NUMBER 65596310 1 3700 UNITS ACQUIRED ON 10/04/12 0 3400 UNITS ACQUIRED ON 10/25/12 1 2900 UNITS ACQUIRED ON 03/25/14	- 59.02 20 07 4 92 34 03	116.22	15.95	41.25

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/08/15	148.000	ROCHE HOLDINGS LTD - ADR ACCOUNT NUMBER 65596313 148 0000 UNITS ACQUIRED ON 08/09/13	- 4,747.84 4,747.84	5,061.12	0.00	313.28
01/22/15	192.000	ROCHE HOLDINGS LTD - ADR ACCOUNT NUMBER 65596313 192 0000 UNITS ACQUIRED ON 08/09/13	- 6,159.36 6,159.36	6,965.55	0.00	806.19
09/30/15	287.000	ROCHE HOLDINGS LTD - ADR ACCOUNT NUMBER 65596313 28 0000 UNITS ACQUIRED ON 08/09/13 259 0000 UNITS ACQUIRED ON 02/12/14	- 10,119.94 898.24 9,221.70	9,201.05	0.00	- 918.89
08/14/15	32.000	ROCKWELL COLLINS ACCOUNT NUMBER 65596310 26 0000 UNITS ACQUIRED ON 12/12/13 5 0000 UNITS ACQUIRED ON 12/31/13 1 0000 UNITS ACQUIRED ON 01/24/14	- 2,308.04 1,859.70 370.72 77.62	2,772.25	0.00	464.21
09/01/15	27.000	ROCKWELL COLLINS ACCOUNT NUMBER 65596310 8 0000 UNITS ACQUIRED ON 01/24/14 19 0000 UNITS ACQUIRED ON 03/25/14	- 2,141.49 620.92 1,520.57	2,221.52	0.00	80.03
05/19/15	5.000	ROSS STORES INC ACCOUNT NUMBER 65596310 5 0000 UNITS ACQUIRED ON 10/02/14	- 378.82 378.82	496.66	117.84	0.00
09/01/15	165.000	ROYAL BANK OF SCOTTLAND ADR ACCOUNT NUMBER 65596314 117 0000 UNITS ACQUIRED ON 08/12/13 48 0000 UNITS ACQUIRED ON 03/25/14	- 3,431.84 2,355.20 1,076.64	4,125.00	0.00	693.16
09/01/15	64.000	ROYAL BK OF SCOT GRP PLC ADR ACCOUNT NUMBER 65596314 46 0000 UNITS ACQUIRED ON 08/12/13 18 0000 UNITS ACQUIRED ON 03/25/14	- 1,325.68 922.30 403.38	1,600.00	0.00	274.32
09/30/15	104.000	ROYAL DUTCH SHELL PLC ADR ACCOUNT NUMBER 65596313 104 0000 UNITS ACQUIRED ON 09/24/12	- 7,518.26 7,518.26	4,960.71	0.00	- 2,557.55

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/27/15	32.000	SAP SE ACCOUNT NUMBER 65596313 32 0000 UNITS ACQUIRED ON 08/09/13	- 2,400.60 2,400 60	2,049.74	0.00	- 350.86
02/09/15	73.000	SAP SE ACCOUNT NUMBER 65596313 73 0000 UNITS ACQUIRED ON 08/09/13	- 5,476.37 5,476 37	4,938.30	0.00	- 538.07
09/30/15	123.000	SAP SE ACCOUNT NUMBER 65596313 44 0000 UNITS ACQUIRED ON 08/09/13 8 0000 UNITS ACQUIRED ON 12/31/13 12 0000 UNITS ACQUIRED ON 01/01/14 24 0000 UNITS ACQUIRED ON 01/14/14 35 0000 UNITS ACQUIRED ON 02/12/14	- 9,700.08 3,300 82 693 84 1,027 89 1,940 53 2,737 00	7,912.45	0.00	- 1,787.63
02/02/15	25.000	SCANA CORPORATION 7.70% PFD ACCOUNT NUMBER 65596314 18 0000 UNITS ACQUIRED ON 08/12/13 7 0000 UNITS ACQUIRED ON 03/25/14	- 667.24 481 32 185 92	625.00	- 10.92	- 31.32
08/11/15	2,339.000	SCHLUMBERGER LTD ACCOUNT NUMBER 65596316 399 0000 UNITS ACQUIRED ON 08/29/13 100 0000 UNITS ACQUIRED ON 11/18/13 328 0000 UNITS ACQUIRED ON 02/12/14 423 0000 UNITS ACQUIRED ON 02/28/14 18 0000 UNITS ACQUIRED ON 07/22/14 219 0000 UNITS ACQUIRED ON 08/18/14 852 0000 UNITS ACQUIRED ON 02/09/15	- 210,781.82 32,666 13 9,261 00 29,762 72 39,588 99 2,043 36 23,921 37 73,538 25	195,658.89	- 7,869.77	- 7,253.16
09/30/15	584.000	SCHNEIDER ELECTRIC SE - ADR ACCOUNT NUMBER 65596313 301 0000 UNITS ACQUIRED ON 08/09/13 116 0000 UNITS ACQUIRED ON 11/01/13 167 0000 UNITS ACQUIRED ON 02/12/14	- 9,811.57 4,967 37 1,956 02 2,888 18	6,634.11	0.00	- 3,177.46
06/01/15	12.000	SCHWAB CHARLES CORP NEW ACCOUNT NUMBER 65596310 12 0000 UNITS ACQUIRED ON 10/04/12	- 155.28 155 28	378.67	0.00	223.39

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/15/15	78.000	Schwab Charles Corp New ACCOUNT NUMBER 65596310 78 0000 UNITS ACQUIRED ON 10/04/12	- 1,009.30 1,009 30	2,604.51	0.00	1,595.21
06/29/15	97.000	Schwab Charles Corp New ACCOUNT NUMBER 65596310 97 0000 UNITS ACQUIRED ON 10/04/12	- 1,255.16 1,255 16	3,199.38	0.00	1,944.22
11/25/15	154.000	Schwab Charles Corp New ACCOUNT NUMBER 65596310 18 0000 UNITS ACQUIRED ON 10/04/12 125 0000 UNITS ACQUIRED ON 03/25/14 11 0000 UNITS ACQUIRED ON 06/02/14	- 3,996.00 232 92 3,484 99 278 09	5,127.28	0.00	1,131.28
12/15/15	62.000	Schwab Charles Corp New ACCOUNT NUMBER 65596310 18 0000 UNITS ACQUIRED ON 06/02/14 44 0000 UNITS ACQUIRED ON 11/12/14	- 1,724.83 455 06 1,269 77	2,062.27	0.00	337.44
09/17/15	7.000	Sensata Technologies Holding ACCOUNT NUMBER 65596310 7 0000 UNITS ACQUIRED ON 10/04/12	- 206.99 206 99	312.62	0.00	105.63
02/19/15	18.000	Shire PLC ADR ACCOUNT NUMBER 65596313 6 0000 UNITS ACQUIRED ON 02/12/14 12 0000 UNITS ACQUIRED ON 03/25/14	- 2,724.84 935 88 1,788 96	4,260.63	1,051.46	484.33
03/02/15	15.000	Shire PLC ADR ACCOUNT NUMBER 65596313 15 0000 UNITS ACQUIRED ON 03/25/14	- 2,236.20 2,236 20	3,643.56	1,407.36	0.00
03/04/15	30.000	Shire PLC ADR ACCOUNT NUMBER 65596313 6 0000 UNITS ACQUIRED ON 03/25/14 24 0000 UNITS ACQUIRED ON 04/10/14	- 4,476.28 894 48 3,581 80	7,291.86	2,815.58	0.00
11/05/15	13.000	Signet Jewelers Limited ACCOUNT NUMBER 65596310 13 0000 UNITS ACQUIRED ON 05/14/15	- 1,724.78 1,724 78	1,929.50	204.72	0.00

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/09/15	5.000	SIMON PROPERTY GROUP INC ACCOUNT NUMBER 65596311 5 0000 UNITS ACQUIRED ON 10/18/12	- 722.11 722 11	940.76	0.00	218.65
09/30/15	250.000	SKY PLC-SPN ADR ACCOUNT NUMBER 65596313 133 0000 UNITS ACQUIRED ON 08/09/13 26 0000 UNITS ACQUIRED ON 09/18/13 91 0000 UNITS ACQUIRED ON 02/12/14	- 13,950.50 7,037 03 1,431 63 5,481 84	15,787.20	0.00	1,836.70
09/30/15	234.000	SMITH & NEPHEW PLC - ADR ACCOUNT NUMBER 65596313 24 0000 UNITS ACQUIRED ON 08/09/13 62 5000 UNITS ACQUIRED ON 12/05/13 147 5000 UNITS ACQUIRED ON 02/12/14	- 6,867.97 587 52 1,720 93 4,559 52	8,356.00	0.00	1,488.03
11/16/15	150.000	SNAP ON INC ACCOUNT NUMBER 65596316 150 0000 UNITS ACQUIRED ON 08/06/15	- 24,867.23 24,867 23	25,596.54	729.31	0.00
04/06/15	5,240.000	SPDR GOLD TRUST ACCOUNT NUMBER 65596301 716 0000 UNITS ACQUIRED ON 01/25/11 4,524 0000 UNITS ACQUIRED ON 02/05/10	- 556,108.08 92,634 41 463,473 67	594,877.34	0.00	38,769.26
04/15/15	519.000	SPDR S & P 500 ETF TRUST ACCOUNT NUMBER 65596315 519 0000 UNITS ACQUIRED ON 08/11/14	- 100,820.93 100,820 93	108,811.84	7,990.91	0.00
08/11/15	1,443.000	SPDR S & P 500 ETF TRUST ACCOUNT NUMBER 65596316 48 0000 UNITS ACQUIRED ON 08/11/14 63 0000 UNITS ACQUIRED ON 08/18/14 422 0000 UNITS ACQUIRED ON 10/14/14 910 0000 UNITS ACQUIRED ON 12/12/14	- 285,543.76 9,324 48 12,399 66 79,666 88 184,152 74	300,128.22	14,584.46	0.00
05/08/15	100,000.000	SPECTRA ENERGY CAPIT 3.300% 3/15/23 ACCOUNT NUMBER 65596306 100,000 0000 UNITS ACQUIRED ON 02/25/13	- 99,677.00 99,677 00	92,999.00	0.00	- 6,678.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/11/15	2,283.000	ST JUDE MED INC ACCOUNT NUMBER 65596316 886 0000 UNITS ACQUIRED ON 01/14/14 135 0000 UNITS ACQUIRED ON 02/12/14 314 0000 UNITS ACQUIRED ON 02/28/14 712 0000 UNITS ACQUIRED ON 06/02/14 18 0000 UNITS ACQUIRED ON 07/22/14 218 0000 UNITS ACQUIRED ON 08/18/14	- 149,594.53	164,195.58	1,776.91	12,824.14
02/12/15	1,723.000	STARWOOD HOTELS & RESORTS WORLDWIDE ACCOUNT NUMBER 65596315 116 0000 UNITS ACQUIRED ON 08/26/13 135 0000 UNITS ACQUIRED ON 08/27/13 709 0000 UNITS ACQUIRED ON 08/29/13 207 0000 UNITS ACQUIRED ON 02/12/14 379 0000 UNITS ACQUIRED ON 02/28/14 12 0000 UNITS ACQUIRED ON 07/22/14 165 0000 UNITS ACQUIRED ON 08/18/14	- 124,027.14	122,256.37	- 7,946.63	6,175.86
10/27/15	485.000	STRATEGIC HOTELS & RESORTS INC ACCOUNT NUMBER 65596311 101 0000 UNITS ACQUIRED ON 10/18/12 25 0000 UNITS ACQUIRED ON 04/03/13 263 0000 UNITS ACQUIRED ON 03/25/14 96 0000 UNITS ACQUIRED ON 05/30/14	- 4,542.71	6,810.63	0.00	2,267.92
02/09/15	64.000	SUNCOR ENERGY INC NEW F ACCOUNT NUMBER 65596313 64 0000 UNITS ACQUIRED ON 08/09/13	- 2,052.47	1,906.64	0.00	- 145.83
09/30/15	273.000	SUNCOR ENERGY INC NEW F ACCOUNT NUMBER 65596313 163 0000 UNITS ACQUIRED ON 08/09/13 110 0000 UNITS ACQUIRED ON 02/12/14	- 8,856.29	7,196.14	0.00	- 1,660.15
02/06/15	0.117	SUNSTONE HOTEL INVS INC NEW ACCOUNT NUMBER 65596311 0 1170 UNITS ACQUIRED ON 10/18/12	- 1.23	2.00	0.00	0.77

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/30/15	235.000	SWATCH GROUP AG/THE-UNSP ADR ACCOUNT NUMBER 65596313 235 0000 UNITS ACQUIRED ON 03/13/15	- 5,126.71 5,126.71	4,269.87	- 856.84	0.00
09/30/15	101.000	SYNGENTA AG - ADR ACCOUNT NUMBER 65596313 85 0000 UNITS ACQUIRED ON 08/09/13 3 0000 UNITS ACQUIRED ON 08/14/13 13 0000 UNITS ACQUIRED ON 08/19/13	- 7,971.33 6,719.24 242.33 1,009.76	6,379.05	0.00	- 1,592.28
04/01/15	185.000	TAIWAN SEMICONDUCTOR MANUFACTU - ADR ACCOUNT NUMBER 65596313 181 0000 UNITS ACQUIRED ON 08/09/13 4 0000 UNITS ACQUIRED ON 10/18/13	- 3,012.44 2,935.80 76.64	4,226.82	0.00	1,214.38
09/30/15	418.000	TAIWAN SEMICONDUCTOR MANUFACTU - ADR ACCOUNT NUMBER 65596313 73 0000 UNITS ACQUIRED ON 10/18/13 76 0000 UNITS ACQUIRED ON 01/08/14 269 0000 UNITS ACQUIRED ON 02/12/14	- 7,384.94 1,398.70 1,300.29 4,685.95	8,448.46	0.00	1,063.52
03/18/15	28.000	TAUBMAN CTRS INC COM ACCOUNT NUMBER 65596311 24 0000 UNITS ACQUIRED ON 10/18/12 4 0000 UNITS ACQUIRED ON 11/07/12	- 2,216.95 1,905.13 311.82	2,143.04	0.00	- 73.91
03/27/15	57.000	TAUBMAN CTRS INC COM ACCOUNT NUMBER 65596311 3 0000 UNITS ACQUIRED ON 03/06/14 54 0000 UNITS ACQUIRED ON 03/25/14	- 3,960.35 209.52 3,750.83	4,537.54	547.89	29.30
04/06/15	9.000	TAUBMAN CTRS INC COM ACCOUNT NUMBER 65596311 9 0000 UNITS ACQUIRED ON 03/25/14	- 625.14 625.14	700.28	0.00	75.14
06/15/15	150,000.000	TEVA PHARMA FIN II/I 3.000% 6/15/15 ACCOUNT NUMBER 65596306 150,000 0000 UNITS ACQUIRED ON 06/16/10	- 149,880.66 149,880.66	150,000.00	0.00	119.34

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/07/15	75.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR ACCOUNT NUMBER 65596313 75 0000 UNITS ACQUIRED ON 08/09/13	- 3,041.24 3,041.24	5,303.61	0.00	2,262.37
09/30/15	251.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR ACCOUNT NUMBER 65596313 157 0000 UNITS ACQUIRED ON 08/09/13 94 0000 UNITS ACQUIRED ON 02/12/14	- 10,503.27 6,366.34 4,136.93	15,012.28	0.00	4,509.01
08/11/15	1,426.000	THERMO FISHER SCIENTIFIC INC ACCOUNT NUMBER 65596316 12 0000 UNITS ACQUIRED ON 08/27/13 740 0000 UNITS ACQUIRED ON 08/29/13 167 0000 UNITS ACQUIRED ON 02/12/14 359 0000 UNITS ACQUIRED ON 02/28/14 11 0000 UNITS ACQUIRED ON 07/22/14 137 0000 UNITS ACQUIRED ON 08/18/14	- 150,616.67 1,068.13 66,237.26 20,212.01 45,024.70 1,370.16 16,704.41	194,538.32	1,985.45	41,936.20
04/22/15	10.000	TJX COMPANIES INC ACCOUNT NUMBER 65596310 10 0000 UNITS ACQUIRED ON 04/23/09	- 137.70 137.70	654.35	0.00	516.65
05/19/15	7.000	TJX COMPANIES INC ACCOUNT NUMBER 65596310 7 0000 UNITS ACQUIRED ON 04/23/09	- 96.39 96.39	458.69	0.00	362.30
06/15/15	40.000	TJX COMPANIES INC ACCOUNT NUMBER 65596310 40 0000 UNITS ACQUIRED ON 04/23/09	- 550.80 550.80	2,617.96	0.00	2,067.16
07/16/15	26.000	TJX COMPANIES INC ACCOUNT NUMBER 65596310 26 0000 UNITS ACQUIRED ON 04/23/09	- 358.02 358.02	1,788.25	0.00	1,430.23
07/28/15	26.000	TJX COMPANIES INC ACCOUNT NUMBER 65596310 26 0000 UNITS ACQUIRED ON 04/23/09	- 358.02 358.02	1,781.00	0.00	1,422.98
08/14/15	13.000	TJX COMPANIES INC ACCOUNT NUMBER 65596310 13 0000 UNITS ACQUIRED ON 04/23/09	- 179.01 179.01	910.60	0.00	731.59

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/17/15	17.000	TJX COMPANIES INC ACCOUNT NUMBER 65596310 17 0000 UNITS ACQUIRED ON 04/23/09	- 234.09 234 09	1,208.97	0.00	974.88
10/01/15	6.000	TJX COMPANIES INC ACCOUNT NUMBER 65596310 6 0000 UNITS ACQUIRED ON 04/23/09	- 82.62 82 62	415.19	0.00	332.57
11/05/15	20.000	TJX COMPANIES INC ACCOUNT NUMBER 65596310 20 0000 UNITS ACQUIRED ON 04/23/09	- 275.40 275 40	1,444.98	0.00	1,169.58
11/25/15	31.000	TJX COMPANIES INC ACCOUNT NUMBER 65596310 31 0000 UNITS ACQUIRED ON 04/23/09	- 426.87 426 87	2,157.99	0.00	1,731.12
02/10/15	26.000	TOYOTA MOTOR CORPORATION - ADR ACCOUNT NUMBER 65596313 26 0000 UNITS ACQUIRED ON 08/09/13	- 3,329.04 3,329 04	3,424.60	0.00	95.56
03/18/15	27.000	TOYOTA MOTOR CORPORATION - ADR ACCOUNT NUMBER 65596313 27 0000 UNITS ACQUIRED ON 08/09/13	- 3,457.08 3,457 08	3,669.64	0.00	212.56
09/30/15	52.000	TOYOTA MOTOR CORPORATION - ADR ACCOUNT NUMBER 65596313 7 0000 UNITS ACQUIRED ON 08/09/13 13 0000 UNITS ACQUIRED ON 01/10/14 32 0000 UNITS ACQUIRED ON 02/12/14	- 6,226.74 896 28 1,562 14 3,768 32	6,223.40	0.00	- 3.34
09/30/15	430.000	UBS GROUP AG ACCOUNT NUMBER 65596313 217 0000 UNITS ACQUIRED ON 08/09/13 213 0000 UNITS ACQUIRED ON 02/12/14	- 8,926.36 4,483 20 4,443 16	7,955.93	0.00	- 970.43
09/30/15	136.000	UNILEVER N.V. - ADR ACCOUNT NUMBER 65596313 136 0000 UNITS ACQUIRED ON 08/09/13	- 5,411.43 5,411 43	5,419.77	0.00	8.34
09/30/15	228.000	UNITED OVERSEAS BANK LIMITED - ADR ACCOUNT NUMBER 65596313 228 0000 UNITS ACQUIRED ON 05/23/14	- 8,158.55 8,158 55	6,014.52	0.00	- 2,144.03

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/11/15	1,690.000	UNITED TECHNOLOGIES CORP ACCOUNT NUMBER 65596316 42 0000 UNITS ACQUIRED ON 02/07/12 2 0000 UNITS ACQUIRED ON 11/20/09 8 0000 UNITS ACQUIRED ON 09/16/09 38 0000 UNITS ACQUIRED ON 02/07/07 51 0000 UNITS ACQUIRED ON 10/04/12 28 0000 UNITS ACQUIRED ON 04/03/13 183 0000 UNITS ACQUIRED ON 08/26/13 101 0000 UNITS ACQUIRED ON 08/27/13 563 0000 UNITS ACQUIRED ON 08/29/13 157 0000 UNITS ACQUIRED ON 02/12/14 343 0000 UNITS ACQUIRED ON 02/28/14 12 0000 UNITS ACQUIRED ON 07/22/14 162 0000 UNITS ACQUIRED ON 08/18/14	- 175,537.16 3,371.76 135.94 495.60 2,602.27 4,014.21 2,616.59 18,838.02 10,198.08 56,584.88 17,707.02 40,353.95 1,330.20 17,288.64	166,540.18	- 1,324.44	- 7,672.54
06/01/15	30.000	URBAN EDGE PROPERTIES-W/I ACCOUNT NUMBER 65596311 12 5000 UNITS ACQUIRED ON 01/03/13 5 0000 UNITS ACQUIRED ON 01/09/13 2 0000 UNITS ACQUIRED ON 01/16/13 2 0000 UNITS ACQUIRED ON 01/30/13 3 0000 UNITS ACQUIRED ON 03/26/13 5 5000 UNITS ACQUIRED ON 03/25/14	- 483.65 193.47 77.24 31.51 32.48 46.84 102.11	661.08	0.00	177.43
06/30/15	45.000	URBAN EDGE PROPERTIES-W/I ACCOUNT NUMBER 65596311 45 0000 UNITS ACQUIRED ON 03/25/14	- 835.41 835.41	985.19	0.00	149.78
01/27/15	28.000	US CELLULAR CORP 6.950% PFD ACCOUNT NUMBER 65596314 10 0000 UNITS ACQUIRED ON 08/12/13 18 0000 UNITS ACQUIRED ON 03/25/14	- 708.08 249.80 458.28	690.32	- 14.50	- 3.26
08/11/15	1,221.000	V F CORP ACCOUNT NUMBER 65596316 408 0000 UNITS ACQUIRED ON 08/26/13 112 0000 UNITS ACQUIRED ON 08/27/13 636 0000 UNITS ACQUIRED ON 08/29/13 65 0000 UNITS ACQUIRED ON 02/12/14	- 58,504.22 19,506.48 5,279.68 29,783.88 3,934.18	92,369.38	0.00	33,865.16

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/22/15	3.000	VALEANT PHARMACEUTICALS ACCOUNT NUMBER 65596310 3 0000 UNITS ACQUIRED ON 10/04/12	- 170.85 170 85	614.97	0.00	444.12
06/01/15	6.000	VALEANT PHARMACEUTICALS ACCOUNT NUMBER 65596310 6 0000 UNITS ACQUIRED ON 10/04/12	- 341.70 341 70	1,419.24	0.00	1,077.54
06/15/15	10.000	VALEANT PHARMACEUTICALS ACCOUNT NUMBER 65596310 10 0000 UNITS ACQUIRED ON 10/04/12	- 569.50 569 50	2,293.26	0.00	1,723.76
06/29/15	6.000	VALEANT PHARMACEUTICALS ACCOUNT NUMBER 65596310 6 0000 UNITS ACQUIRED ON 10/04/12	- 341.70 341 70	1,375.66	0.00	1,033.96
07/28/15	11.000	VALEANT PHARMACEUTICALS ACCOUNT NUMBER 65596310 11 0000 UNITS ACQUIRED ON 10/04/12	- 626.45 626 45	2,764.91	0.00	2,138.46
08/14/15	18.000	VALEANT PHARMACEUTICALS ACCOUNT NUMBER 65596310 18 0000 UNITS ACQUIRED ON 10/04/12	- 1,025.10 1,025 10	4,366.84	0.00	3,341.74
09/01/15	9.000	VALEANT PHARMACEUTICALS ACCOUNT NUMBER 65596310 9 0000 UNITS ACQUIRED ON 10/04/12	- 512.55 512 55	2,093.27	0.00	1,580.72
09/17/15	11.000	VALEANT PHARMACEUTICALS ACCOUNT NUMBER 65596310 11 0000 UNITS ACQUIRED ON 10/04/12	- 626.45 626 45	2,439.90	0.00	1,813.45
10/19/15	5.000	VALEANT PHARMACEUTICALS ACCOUNT NUMBER 65596310 5 0000 UNITS ACQUIRED ON 10/04/12	- 284.75 284 75	868.85	0.00	584.10

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/10/15	69.000	VALEANT PHARMACEUTICALS ACCOUNT NUMBER 65596310 1 0000 UNITS ACQUIRED ON 10/04/12 7 0000 UNITS ACQUIRED ON 08/19/13 44 0000 UNITS ACQUIRED ON 03/25/14 4 0000 UNITS ACQUIRED ON 04/28/14 8 0000 UNITS ACQUIRED ON 06/02/14 5 0000 UNITS ACQUIRED ON 08/08/14	- 8,686.90 56 95 721 25 5,783 80 531 97 1,056 83 536 10	5,637.32	0.00	- 3,049.58
12/11/15	19.000	VENTAS INC COM ACCOUNT NUMBER 65596311 19 0000 UNITS ACQUIRED ON 10/18/12	- 1,066.80 1,066 80	1,014.94	0.00	- 51.86
08/07/15	59.000	VEREIT, INC. ACCOUNT NUMBER 65596311 59 0000 UNITS ACQUIRED ON 10/30/14	- 544.98 544 98	519.40	- 25.58	0.00
12/15/15	10.000	VERISIGN INC COM ACCOUNT NUMBER 65596310 10 0000 UNITS ACQUIRED ON 10/04/12	- 496.20 496 20	909.13	0.00	412.93
07/01/15	145,000.000	VIACOM INC 4.250% 9/15/15 ACCOUNT NUMBER 65596306 50,000 0000 UNITS ACQUIRED ON 09/24/09 95,000 0000 UNITS ACQUIRED ON 07/01/10	- 148,018.36 49,946 13 98,072 23	146,015.00	0.00	- 2,003.36
06/01/15	15.000	VORNADO REALTY TRUST ACCOUNT NUMBER 65596311 15 0000 UNITS ACQUIRED ON 01/03/13	- 1,106.33 1,106 33	1,529.67	0.00	423.34
07/02/15	73.000	VORNADO REALTY TRUST ACCOUNT NUMBER 65596311 10 0000 UNITS ACQUIRED ON 01/03/13 10 0000 UNITS ACQUIRED ON 01/09/13 4 0000 UNITS ACQUIRED ON 01/16/13 4 0000 UNITS ACQUIRED ON 01/30/13 6 0000 UNITS ACQUIRED ON 03/26/13 39 0000 UNITS ACQUIRED ON 03/25/14	- 5,980.35 737 56 736 17 300 33 309 59 446 47 3,450 23	7,020.08	0.00	1,039.73

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Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered: January 1, 2015 - December 31, 2015

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/06/15	30.000	WEINGARTEN RLTY INVS ACCOUNT NUMBER 65596314 30 0000 UNITS ACQUIRED ON 10/22/13	- 729.42 729 42	755.68	0.00	26.26
05/08/15	47.000	WEINGARTEN RLTY INVS ACCOUNT NUMBER 65596314 23 0000 UNITS ACQUIRED ON 10/22/13 24 0000 UNITS ACQUIRED ON 03/25/14	- 1,152.50 559 22 593 28	1,175.00	0.00	22.50
11/05/15	103.000	WELLTOWER INC ACCOUNT NUMBER 65596311 42 0000 UNITS ACQUIRED ON 10/18/12 20 0000 UNITS ACQUIRED ON 01/30/14 3 0000 UNITS ACQUIRED ON 02/05/14 38 0000 UNITS ACQUIRED ON 03/25/14	- 5,909.53 2,426 18 1,129 17 168 33 2,185 85	6,697.82	0.00	788.29
12/28/15	25,808.817	WF ALTERNATIVE STRAT-INST #3176 ACCOUNT NUMBER 65596301 25,808 8170 UNITS ACQUIRED ON 09/10/15	- 268,927.87 268,927 87	264,798.46	- 4,129.41	0.00
09/11/15	91,603.167	WFA ABSOLUTE RETURN FUND INS-#3168 ACCOUNT NUMBER 65596301 36,448 5980 UNITS ACQUIRED ON 03/07/13 5,203 5930 UNITS ACQUIRED ON 08/21/13 11,882 3180 UNITS ACQUIRED ON 10/31/13 15,297 4300 UNITS ACQUIRED ON 02/28/14 22,771 2280 UNITS ACQUIRED ON 05/09/14	- 1,012,574.55 390,000 00 55,990 66 133,913 72 171,484 19 261,185 98	955,421.03	0.00	- 57,153.52
09/30/15	711.000	WH GROUP LTD-ADR ACCOUNT NUMBER 65596313 711 0000 UNITS ACQUIRED ON 05/28/15	- 10,821.42 10,821 42	7,344.49	- 3,476.93	0.00
09/01/15	1.000	WHITE MTNS INS GROUP ACCOUNT NUMBER 65596310 1 0000 UNITS ACQUIRED ON 06/02/09	- 216.78 216 78	696.65	0.00	479.87
06/15/15	49.000	WILLIAMS COS INC ACCOUNT NUMBER 65596310 49 0000 UNITS ACQUIRED ON 10/04/12	- 1,785.55 1,785 55	2,331.38	0.00	545.83

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Account Statement For:
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2015 - December 31, 2015

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/29/15	86.000	WILLIAMS COS INC ACCOUNT NUMBER 65596310 72 0000 UNITS ACQUIRED ON 10/04/12 14 0000 UNITS ACQUIRED ON 03/25/14	- 3,194.03 2,623 67 570 36	4,972.58	0.00	1,778.55
07/13/15	57.000	WILLIAMS COS INC ACCOUNT NUMBER 65596310 57 0000 UNITS ACQUIRED ON 03/25/14	- 2,322.17 2,322 17	3,197.26	0.00	875.09
07/16/15	55.000	WILLIAMS COS INC ACCOUNT NUMBER 65596310 55 0000 UNITS ACQUIRED ON 03/25/14	- 2,240.70 2,240 70	3,198.45	0.00	957.75
07/02/15	62.000	WP GLIMCHER INC ACCOUNT NUMBER 65596311 41 5000 UNITS ACQUIRED ON 10/18/12 1 5000 UNITS ACQUIRED ON 11/08/12 19 0000 UNITS ACQUIRED ON 03/25/14	- 1,158.60 762 96 29 38 366 26	852.75	0.00	- 305.85
08/06/15	70.000	WP GLIMCHER INC ACCOUNT NUMBER 65596311 70 0000 UNITS ACQUIRED ON 03/25/14	- 1,349.38 1,349 38	961.71	0.00	- 387.67
09/30/15	119.000	WPP PLC NEW ADR ACCOUNT NUMBER 65596313 111 0000 UNITS ACQUIRED ON 08/09/13 8 0000 UNITS ACQUIRED ON 02/12/14	- 11,189.90 10,291 98 897 92	12,363.88	0.00	1,173.98
10/09/15	24.000	WPP PLC NEW ADR ACCOUNT NUMBER 65596313 24 0000 UNITS ACQUIRED ON 02/12/14	- 2,693.76 2,693 76	2,590.45	0.00	- 103.31
09/01/15	1.000	WYNDHAM WORLDWIDE CORP ACCOUNT NUMBER 65596310 1 0000 UNITS ACQUIRED ON 06/17/14	- 72.69 72 69	75.92	0.00	3.23
10/02/15	34.000	WYNDHAM WORLDWIDE CORP ACCOUNT NUMBER 65596310 34 0000 UNITS ACQUIRED ON 06/17/14	- 2,471.42 2,471 42	2,404.44	0.00	- 66.98

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Account Statement For:
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2015 - December 31, 2015

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/19/15	45.000	WYNDHAM WORLDWIDE CORP ACCOUNT NUMBER 65596310 14 0000 UNITS ACQUIRED ON 06/17/14 31 0000 UNITS ACQUIRED ON 06/26/14	- 3,337.98 1,017.65 2,320.33	3,514.06	0.00	176.08
07/13/15	42.000	WYNN RESORTS LTD ACCOUNT NUMBER 65596310 14 0000 UNITS ACQUIRED ON 10/04/12 4 0000 UNITS ACQUIRED ON 05/15/13 9 0000 UNITS ACQUIRED ON 03/25/14 15 0000 UNITS ACQUIRED ON 03/09/15	- 6,039.76 1,490.98 567.82 2,000.34 1,980.62	4,448.24	- 391.96	- 1,199.56
09/30/15	313.000	YAHOO JAPAN CORPORATION ADR ACCOUNT NUMBER 65596313 313 0000 UNITS ACQUIRED ON 11/03/14	- 2,294.51 2,294.51	2,353.71	59.20	0.00
Total This Period			- \$12,924,647.82	\$13,021,086.67	- \$142,244.07	\$238,682.93

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

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