Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
THE SALEH FOUNDATION

A Employer identification number
27-0432844

Number and street (or P O box number if mail is not delivered to street address) 1520 CLUBVIEW DR
Room/suite

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
TYLER, TX 75701

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,527,919

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	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	37,088	37,088		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-77,810			
	b	Gross sales price for all assets on line 6a 1,398,092				
	7	Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-40,722	37,088		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	25,400	22,860		2,540
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	27,077	24,370		2,707
	17	Interest	61	61		
	18	Taxes (attach schedule) (see instructions)	2,917	2,723		194
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	480	480		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	55,935	50,494		5,441
	25	Contributions, gifts, grants paid	102,000			102,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	157,935	50,494		107,441
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-198,657			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	114,014	30,294	30,294
	3	Accounts receivable ▶ 199			
		Less allowance for doubtful accounts ▶		199	199
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	28,909	14,041	13,787
	b	Investments—corporate stock (attach schedule)	1,025,694	892,828	934,761
	c	Investments—corporate bonds (attach schedule)	70,711	41,742	41,322
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	420,641	496,372	507,556
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	-532		
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,659,437	1,475,476	1,527,919
Liabilities	17	Accounts payable and accrued expenses		14,003	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		14,003	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	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	1,659,437	1,461,473	
	30	**Total net assets or fund balances** (see instructions)	1,659,437	1,461,473	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,659,437	1,475,476	

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	1,659,437
2	Enter amount from Part I, line 27a	2	-198,657
3	Other increases not included in line 2 (itemize) ▶	3	693
4	Add lines 1, 2, and 3	4	1,461,473
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,461,473

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 Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

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

	(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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-77,810
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	110,381	1,668,544	0 06615
2014	125,258	1,839,965	0 06808
2013	125,665	1,976,184	0 06359
2012	133,431	2,080,466	0 06414
2011	131,404	2,244,116	0 05856

2	**Total** of line 1, column (d)	2	0 320510
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 064102
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,539,319
5	Multiply line 4 by line 3	5	98,673
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	98,673
8	Enter qualifying distributions from Part XII, line 4	8	107,441

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	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a		
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	
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	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶DANIEL SALEH Telephone no ▶(903) 595-6465

Located at ▶1520 CLUBVIEW DRIVE TYLER TX ZIP+4 ▶75701

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2016?	1c		No
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?.	☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	No
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?.	☐ Yes ☑ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?.		**6b**	No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	No

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ANGEL SALEH 1119 SANTA ROSA DR TYLER, TX 75701	President 1 00	1,800		
DANIEL SALEH 1520 CLUBVIEW TYLER, TX 75701	SEC/TREAS 10 00	20,000		
GERALD SALEH 901 E REICK ROAD TYLER, TX 75703	Director 1 00	1,800		
BEVERLY SALEH MAMEY 1100 WIMINGTON TYLER, TX 75701	Director 1 00	1,800		

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	72,154
b	Average of monthly cash balances.		1b	1,490,606
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	1,562,760
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	
3	Subtract line 2 from line 1d.		3	1,562,760
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	23,441
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,539,319
6	**Minimum investment return.** Enter 5% of line 5.		6	76,966

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	76,966
2a	Tax on investment income for 2016 from Part VI, line 5.	2a		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	76,966
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	76,966
6	Deduction from distributable amount (see instructions).		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	76,966

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	107,441
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	107,441
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	107,441

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					76,966
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2016					
a From 2011.	17,747				
b From 2012.	29,408				
c From 2013.	26,856				
d From 2014.	33,260				
e From 2015.	26,954				
f **Total** of lines 3a through e.		134,225			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 107,441					
a Applied to 2015, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					76,966
e Remaining amount distributed out of corpus		30,475			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		164,700			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		17,747			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		146,953			
10 Analysis of line 9					
a Excess from 2012.	29,408				
b Excess from 2013.	26,856				
c Excess from 2014.	33,260				
d Excess from 2015.	26,954				
e Excess from 2016.	30,475				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

ANGEL SALEH

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

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

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

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

THE SALEH FOUNDATION
1520 CLUBVIEW DR
TYLER, TX 75701
(903) 595-6465

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

Grant Application OutlineI TITLE PAGE-Name of Grantee (if organization, exactly as shown on tax exempt letter, unless a governmental entity) -Project Name (if different from Grantee), street address, city, state and zip code -Contact person, title, phone number II PURPOSE OF GRANT-Description of the community need met by the proposal -How many and who will be served by this project? (Be specific)-What outcomes are expected as a result of the project?-The timetable or work plan for the project -How will the project be evaluated?-Description of expenses for which The Saleh Foundation funds will be used -Exact dollar ($) amount requested from The Saleh FoundationIII FINANCIAL INFORMATION-A line item budget for the total project -If applicable, a plan for continuing the project after the requested grant funds expire -What other foundations, corporations, individual donors or volunteer groups have you approached for funds?-How will a grant from The Saleh Foundation to the project leverag

c Any submission deadlines

JUNE 1 & NOVEMBER 1

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

Criteria to be used by grant review committee in evaluating a grant application1 Is the purpose of the proposed project clear?2 Is the need for the proposed project clearly stated and justified?3 How will the proposed project help meet the need?4 Who will be served by the project? Are specific target populations identified?5 Is anyone else in the community offering this or a similar program? If so, is duplication advisable? How will cooperation/collaboration be initiated?6 Is the applicant the appropriate one to carry out the proposed project? Why?7 If an organization, who [staff or volunteer(s)] will be responsible for the proposed project?How are they qualified?8 Is an evaluation of the project planned? Are therecheck points along the way to monitor theproject if approved and funded?9 How will the proposed project be supported after therequested grant expires?10 Is the proposed budget for the project realistic?

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				102,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	37,088	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-77,810	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				-40,722	

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . 13 -40,722

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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

******	2017-05-15	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Deborah R Jordan				P00187426
Firm's name ▶ SQUYRES JOHNSON SQUYRES & CO LLP				Firm's EIN ▶
Firm's address ▶ 821 ESE LOOP 323 STE 100 TYLER, TX 75701				Phone no (903) 597-2021

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

(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)
2051 JAMES BAL GLDN	P	2015-07-13	2016-02-25
28 UNIT FT SABRIENT	P	2015-03-25	2016-02-18
2963 FORD MOTOR CO NEW	P	2011-06-22	2016-02-25
4912 UNIT FT SABRIENT	P	2015-02-02	2016-02-18
MORGAN STANLEY ST - 016545	P	2016-01-01	2016-12-31
MORGAN STANLEY ST N/C - 016545	P	2016-01-01	2016-12-31
MORGAN STANLEY LT - 016545	P	2015-01-01	2016-12-31
MORGAN STANLEY LT N/C - 016545	P	2015-01-01	2016-12-31
4 CALIFORNIA RES CORP COM	P	2015-01-01	2016-04-08
4 QUALITY CARE PROPERTIES	P	2015-01-01	2016-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,840		51,152	-3,312
240		292	-52
36,300		47,738	-11,438
42,132		49,994	-7,862
715,523		745,264	-29,741
45,628		45,440	188
483,434		508,681	-25,247
25,195		27,341	-2,146
4			4
55			55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,312
			-52
			-11,438
			-7,862
			-29,741
			188
			-25,247
			-2,146
			4
			55

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

(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)
Capital Gain Dividends			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			1,741

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALZHEIMERS ALLIANCE 211 Winchester Dr Tyler, TX 75701	NONE	501(C)(3)	RESEARCH & TREATMENT	1,000
HOSPICE OF EAST TEXAS 4111 Spur 248 Tyler, TX 75701	NONE	501(C)(3)	RESEARCH & TREATMENT	1,000
FEED THE CHILDREN PO Box 36 Oklahoma City, OK 73101	NONE	501(C)(3)	GENERAL FUND	1,000
SOCIETY OF THE LITTLE FLOWER 1313 FRONTAGE ROAD DARIEN, IL 60561	NONE	501(C)(3)	GENERAL FUND	1,000
MEALS ON WHEELS 3001 ROBERTSON ROAD TYLER, TX 75701	NONE	501(C)(3)	GENERAL FUND	1,000
PEOPLE ATTEMPTING TO HELP 402 W FRONT ST TYLER, TX 75702	NONE	501(C)(3)	GENERAL FUND	1,000
SMILE TRAIN PO BOX 96231 WASHINGTON, DC 20090	NONE	501(C)(3)	SURGERIES	1,000
MERCY SHIPS PO BOX 1930 GARDEN VALLEY, TX 75771	NONE	501(C)(3)	PROGRAMS	5,000
THERAPET FOUNDATION PO BOX 130118 TYLER, TX 75713	NONE	501(C)(3)	PROMOTE HEALING OR ACUTE OR CHRONICALLY ILL THROUGH AID OF TRAINED ANIMALS	5,000
SALVATION ARMY 633 N BROADWAY AVE TYLER, TX 75702	NONE	501(C)(3)	GENERAL FUND	2,000
ST ATHANASIUS CHURCH 160 N RENGSTORFF MOUNTAIN VIEW, CA 94043	NONE	501(C)(3)	GENERAL FUND	5,000
ST VINCENT DEPAUL 410 S COLLEGE AVENUE TYLER, TX 75701	NONE	501(C)(3)	INDIVIDUAL & FAMILY SOCIAL SERVICES	1,000
ST PAULS CHILDRENS FOUNDATION 1358 East Richards Street Tyler, TX 75710	NONE	501(C)(3)	CHILDREN CARE	5,000
TYLER POLICE FOUNDATION 711 W Ferguson TYLER, TX 75701	NONE	501(C)(3)	GENERAL FUND	1,000
SUBIACO ACADEMY FOUNDATION PO BOX 50 SUBIACO, AR 72865	NONE	509(A)(3)	CAPITAL CAMPAIGN	7,000
Total . . . . ▶ **3a**				102,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIV OF TX HEALTH SCIENCE CENTER TY 11937 HWY 271 TYLER, TX 75708	NONE	501(C)(3)	LUNG INJURY RESEARCH & PRESIDENT'S COUNCIL	10,000
TX SCOTTISH RITE HOSPITAL FOR CHILD 2222 WELBORN ST DALLAS, TX 75219	NONE	501(C)(3)	CHILDRENS' ORTHOPEDIC CARE	2,000
TRINITY MOTHER FRANCES FOUNDATION 611 SOUTH FLEISHEL TYLER, TX 75701	NONE	501(C)(3)	WOMEN AND CHILDRENS' SERVICES FOR INDIGENT	10,000
THE UNIVERSITY OF TEXAS AT TYLER - 3900 UNIVERSITY BLVD TYLER, TX 75799	NONE	501(C)(3)	SCHOLARSHIPS	10,000
TYLER JUNIOR COLLEGE FOUNDATION 1327 SOUTH BAXTER AVENUE TYLER, TX 75701	NONE	501(C)(3)	SCHOLARSHIPS	10,000
HABITAT FOR HUMANITY OF SMITH CO 822 W FRONT STREET TYLER, TX 75702	NONE	501(C)(3)	BUILDING HOMES	2,000
PRINCE OF PEACE CATHOLIC CHURCH 903 EAST MAIN STREET WHITEHOUSE, TX 75791	NONE	501(C)(3)	GENERAL FUND	5,000
CAMP TYLER OUTDOOR SCHOOL PO BOX 1916 WHITEHOUSE, TX 75791	NONE	501(C)(3)	LEARNING	1,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 10001	NONE	501(C)(3)	MEDICAL AID	1,000
ST MARY MAGDALENE CATHOLIC CHURCH 18221 FM 2493 FLINT, TX 75762	NONE	501(C)(3)	GENERAL FUND	2,000
EAST TEXAS CRISIS CENTER PO BOX 7060 TYLER, TX 75711	NONE	501(C)(3)	PROGRAMS	1,000
HIWAY 80 RESCUE MISSION PO BOX 3223 LONGVIEW, TX 75606	NONE	501(C)(3)	PROGRAMS	2,000
CATHEDRAL OF THE IMMACULATE CONCEPT 423 SOUTH BROADWAY TYLER, TX 75702	NONE	50(C)(3)	GENERAL FUND	2,000
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	N/A	501(C)(3)	PROGRAMS	1,000
SISTERS OF THE HOLY FAMILY OF NAZAR 800 DAWSON STREET TYLER, TX 75701	NONE	501(C)(3)	PROGRAMS	1,000
Total . . . . ▶ 3a				102,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOYS TOWN 503 URBAN LOOP SAN ANTONIO, TX 78204	NONE	501(C)(3)	PROGRAMS	1,000
CHARITY WATER 40 WORTH STREET SUITE 330 NEW YORK, NY 10013	NONE	501(C)(3)	GENERAL FUND	2,000
TEXAS AM COMMERCE FOUNDATION PO BOX 3425 COMMERCE, TX 75429	NONE	501(C)(3)	EDUCATIONAL	1,000
Total . . . . ▶ **3a**				102,000

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TY 2016 Other Expenses Schedule

Name: THE SALEH FOUNDATION

EIN: 27-0432844

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC ADJUSTMENTS	480	480		

TY 2016 Other Increases Schedule

Name: THE SALEH FOUNDATION

EIN: 27-0432844

Software ID: 16000303

Software Version: 2016v3.0

Description	Amount
NON DIVIDEND DISTRIBUTIONS	670
TAX EXEMPT DIVIDENDS	23

TY 2016 Other Professional Fees Schedule

Name: THE SALEH FOUNDATION

EIN: 27-0432844

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING & ADVISORY FEES	27,077	24,370	0	2,707

TY 2016 Taxes Schedule

Name: THE SALEH FOUNDATION

EIN: 27-0432844

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	969	969		
PAYROLL TAXES	1,948	1,754		194

Account Detail

Active Assets Account
384-107199-508

SALEH FOUNDATION
ATTN: DANIEL SALEH

INTERESTED PARTY COPY

Brokerage Account

Investment Objectives †: Capital Appreciation, Income, Speculation

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class. Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MARGIN LOAN	$(14,002.86)			

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	(40.03)%	$(14,002.86)	$0.00
Total Cash, BDP, MMFs		$0 00	
Total Cash, BDP, MMFs (Debit)		$(14,002 86)	

UNIT INVESTMENT TRUSTS

EQUITY TRUSTS

Security Description	Trade Date	Quantity	Unit Cost	Unit Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
UNIT FIRST TRUST SABRIENT BAKER'S DOZEN 2016 F Matures 02/24/2017 *Reinvest N/A; 4522 Held On Margin Asset Class Equities*	2/18/16	4,522 000	$9 369	$10 833	$42,365.71	$48,985.01	$6,619 30 ST	$42 00	0 08

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
UNIT INVESTMENT TRUSTS	140.03%	$42,365.71	$48,985.01	$6,619.30 ST	$42.00 $0.00	0.09%

Security Mary at Right

The Saleh Foundation
12/31/2016

INVESTMENT ACCOUNT #	W/P 7 0 [redacted]		384-110097	W/P 3 0 384-107199		Total
			Book Value			
Investments - Corporate Stock	$ 892,828 43	p 79		$ -		$ 892,828 43
Investments - Corporate Bonds	$ 41,742 00	p 82				$ 41,742 00
Investments - Govt Securities	$ 14,042 00	p 84				$ 14,042 00
Investments - Other	(1) $ 404,394 70	p 87	$ -	(2) $ 42,365 71	p 6	$ 496,370 97
	$ 49,611 56	p 85	$ -			
			Fair Market Value			
Investments - Corporate Stock	$ 934,760 70		$ -	$ -		$ 934,760 70
Investments - Corporate Bonds	$ 41,321 89		$ -	$ -		$ 41,321 89
Investments - Govt Securities	$ 13,787 12					$ 13,787 12
Investments - Other	$ 409,625 67		$ -	$ 48,985 01		$ 507,557 68
	$ 48,947 00		$ -			

(1)
Mutual Funds
(2)
Unit Investment Trusts

Account Detail

Select UMA Active Assets Account
384-016545-508

SALEH FOUNDATION
C/O DANIEL SALEH

INTERESTED PARTY COPY

Investment Objectives†: Capital Appreciation, Income, Aggressive Income, Speculation

Investment Advisory Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH	$29,323.06			
MORGAN STANLEY BANK N.A. #	1,971.36	—	—	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	**2.11%**	**$31,294.42**	**$0.00**

 # Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
3M COMPANY (MMM)	2/26/16	14 000	$158 581	$178 570	$2,220.13	$2,499.98	$279 85 ST		
	2/26/16	5 000	158 648	178.570	793 24	892.85	99 61 ST		
	3/2/16	1.000	158.910	178.570	158 91	178 57	19.66 ST		
	3/2/16	1.000	158 900	178.570	158 90	178 57	19.67 ST		
	10/18/16	8.000	170.511	178.570	1,364 09	1,428 56	64.47 ST		
	Total	29.000			4,695.27	**5,178.53**	483.26 ST	129.00	2 52

Next Dividend Payable 03/2017, Asset Class: Equities

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBOTT LABORATORIES (ABT)	2/11/15	1.000	44.940	38.410	44.94	38.41	(6.53) LT		
	2/11/15	5 000	44 940	38.410	224.70	192.05	(32.65) LT		
	2/11/15	1.000	44.940	38.410	44.94	38.41	(6.53) LT		
	2/11/15	1.000	44.940	38.410	44.94	38 41	(6.53) LT		
	2/11/15	1.000	44.940	38.410	44.94	38.41	(6.53) LT		
	2/11/15	1.000	44 940	38.410	44 94	38.41	(6.53) LT		
	2/11/15	1.000	44.940	38.410	44 94	38.41	(6.53) LT		
	2/11/15	1.000	44 940	38.410	44.94	38.41	(6.53) LT		
	2/11/15	1 000	44.940	38.410	44 94	38.41	(6 53) LT		
	2/11/15	2 000	44 940	38.410	89 88	76.82	(13.06) LT		
	2/26/16	13.000	39 425	38.410	512 53	499.33	(13.20) ST		
	3/2/16	2.000	39 145	38.410	78 29	76.82	(1 47) ST		
	5/2/16	2 000	38.720	38.410	77.44	76.82	(0 62) ST		
	7/7/16	66 000	41 343	38.410	2,728.62	2,535.06	(193 56) ST		
	7/7/16	1 000	41.340	38.410	41.34	38 41	(2.93) ST		
	8/16/16	77.000	44.946	38.410	3,460.85	2,957 57	(503.28) ST		
	Total	176.000			7,573.17	**6,760.16**	(97 95) LT (715.06) ST	186.00	2.75
Next Dividend Payable 02/2017, Asset Class Equities									
ABBVIE INC COM (ABBV)	2/26/16	32.000	56.437	62.620	1,805 98	2,003.84	197.86 ST		
	2/26/16	2.000	56.447	62.620	112.89	125.24	12.35 ST		
	3/2/16	4 000	55 638	62.620	222.55	250 48	27.93 ST		
	3/2/16	1.000	55.630	62.620	55.63	62.62	6 99 ST		
	Total	39.000			2,197.05	**2,442.18**	245 13 ST	100.00	4.25
Next Dividend Payable 02/2017, Asset Class: Equities									
ACCENTURE PLC IRELAND CL A (ACN)	2/11/15	3.000	87 897	117 130	263.69	351.39	87.70 LT		
	3/2/16	1 000	102.060	117.130	102.06	117.13	15 07 ST		
	3/9/16	2 000	103.205	117.130	206.41	234 26	27 85 ST		
	Total	6.000			572.16	**702.78**	87 70 LT 42.92 ST	15 00	2.13
Next Dividend Payable 05/2017, Asset Class Equities									
ACS ACTIV DE CONSTRUC Y SERV (ACSAY) *Asset Class: Equities*	12/14/16	356 000	6.276	6.320	2,234 29	**2,249.92**	15 63 ST	—	—
ADECCO GROUP AG ADR (AHEXY) *Asset Class: Equities*	7/7/16	71.000	24.218	32.650	1,719 46	**2,318.15**	598.69 ST	33.00	1.42

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ADOBE SYSTEMS (ADBE)	2/26/16	12.000	85.780	102 950	1,029 36	1,235.40	206.04 ST		
	3/2/16	1.000	87.900	102 950	87.90	102 95	15.05 ST		
	3/9/16	1.000	84.840	102 950	84 84	102 95	18.11 ST		
	12/13/16	21.000	106.000	102 950	2,225 99	2,161.95	(64.04) ST		
	Total	35 000			3,428.09	**3,603.25**	175 16 ST	—	—
Asset Class: Equities									
AEGON NV ADR (AEG)	2/26/16	40.000	5 010	5 530	200.40	221 20	20 80 ST		
	3/2/16	5 000	5.280	5.530	26.40	27.65	1 25 ST		
	3/3/16	53.000	5.378	5.530	285.06	293.09	8.03 ST		
	3/9/16	95.000	5.390	5.530	512 05	525.35	13.30 ST		
	9/19/16	205.000	3.772	5 530	773 22	1,133 65	360.43 ST		
	Total	398.000			1,797.13	**2,200.94**	403 81 ST	99.00	4.49
Asset Class: Equities									
AERCAP HOLDINGS N.V. (AER)	3/7/16	57.000	37.747	41.610	2,151.58	2,371.77	220 19 ST		
	3/9/16	2.000	37.195	41.610	74.39	83.22	8 83 ST		
	Total	59.000			2,225 97	**2,454.99**	229.02 ST	—	—
Asset Class: Equities									
AETNA INC (NEW)(CT) (AET)	1/5/16	1.000	110.488	124 010	110 49	124.01	13.52 ST		
	1/5/16	3 000	110.488	124.010	331.46	372 03	40.57 ST		
	1/6/16	4.000	110.535	124.010	442 14	496 04	53 90 ST		
	1/7/16	2.000	109.747	124.010	219 49	248 02	28.53 ST		
	3/9/16	1.000	108 720	124 010	108 72	124 01	15.29 ST		
	12/13/16	15 000	127 470	124.010	1,912.05	1,860.15	(51.90) ST		
	Total	26.000			3,124 35	**3,224.26**	99.91 ST	26.00	0 80
Next Dividend Payable 01/2017, Asset Class: Equities									
AIA GROUP LTD SPON ADR (AAGIY)	2/11/15	113 000	22 550	22 470	2,548.15	2,539.11	(9.04) LT		
	3/2/16	7.000	21.730	22.470	152.11	157 29	5.18 ST		
	3/3/16	18.000	22 070	22 470	397.26	404.46	7.20 ST		
	3/9/16	41.000	21 580	22.470	884.78	921 27	36.49 ST		
	Total	179.000			3,982.30	**4,022.13**	(9.04) LT 48.87 ST	61.00	1 51
Asset Class: Equities									
AIR LIQUIDE ADR (AIQUY)	2/11/15	15.000	25.641	22.240	384.61	333.60	(51 01) LT		
	2/12/16	48.000	21.011	22 240	1,008.54	1,067.52	58.98 ST		
	3/2/16	7 000	21.041	22 240	147 29	155.68	8.39 ST		
	3/3/16	16.000	21 371	22.240	341 94	355 84	13.90 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/9/16	39 000	21.893	22 240	853.84	867 36	13.52 ST		
	Total	125.000			2,736.22	**2,780.00**	(51.01) LT 94.79 ST	54.00	1.94
Asset Class: Equities									
AIR PROD & CHEM INC (APD)	11/30/16	8.000	144 836	143.820	1,158.69	**1,150.56**	(8.13) ST	28.00	2.43
Next Dividend Payable 02/13/17; Asset Class Equities									
AIRBUS GROUP (EADSY)	10/17/16	135.000	14.469	16 420	1,953.29	2,216.70	263 41 ST		
	11/2/16	70 000	14.581	16 420	1.020.68	1.149.40	128.72 ST		
	Total	205 000			2,973.97	**3,366.10**	392.13 ST	108.00	3.20
Asset Class: Equities									
AKAMAI TECHNOLOGIES INC (AKAM)	2/26/16	1 000	54.980	66.680	54.98	66.68	11.70 ST		
	2/26/16	25 000	54.980	66.680	1,374.50	1,667 00	292.50 ST		
	3/2/16	2.000	55 900	66.680	111.80	133 36	21.56 ST		
	9/19/16	4.000	51.420	66.680	205.68	266.72	61.04 ST		
	12/13/16	1.000	65 060	66.680	65.06	66.68	1.62 ST		
	12/13/16	51.000	65 084	66.680	3,319.27	3,400.68	81.41 ST		
	Total	84.000			5,131 29	**5,601.12**	469.83 ST	—	—
Asset Class: Equities									
ALEXANDRIA REAL ESTATE EQ INC (ARE)	9/16/14	13.000	76 221	111 130	990.87	1,444 69	453.82 LT R		
	9/16/14	3.000	76.221	111.130	228 66	333.39	104.73 LT R		
	2/11/15	1.000	94.519	111 130	94 52	111.13	16.61 LT R		
	11/11/16	4.000	104.588	111 130	418.35	444.52	26.17 ST		
	Total	21 000			1,732.40	**2,333.73**	575.16 LT 26.17 ST	70.00	2 99
Next Dividend Payable 01/17/17, Asset Class Alt									
ALEXION PHARM INC (ALXN)	3/9/16	1.000	139.110	122.350	139.11	122.35	(16.76) ST		
	6/20/16	2.000	125.675	122.350	251.35	244.70	(6 65) ST		
	6/21/16	1.000	123 940	122.350	123 94	122 35	(1.59) ST		
	9/8/16	2.000	128 990	122.350	257.98	244.70	(13.28) ST		
	12/12/16	1.000	113.440	122.350	113.44	122.35	8.91 ST		
	12/13/16	2 000	110.801	122 350	221.60	244.70	23 10 ST		
	12/13/16	1 000	110.600	122 350	110.60	122.35	11.75 ST		
	12/13/16	17.000	110 801	122.350	1,883 61	2,079.95	196.34 ST		
	Total	27.000			3,101.63	**3,303.45**	201 82 ST	—	—
Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALFA LAVAL AB-UNSPONS ADR (ALFVY)	2/12/16	44.000	15.634	16.510	687.91	726.44	38.53 ST		
	3/2/16	3.000	15.550	16 510	46.65	49.53	2.88 ST		
	3/3/16	11.000	16.295	16 510	179.25	181.61	2.36 ST		
	3/9/16	16 000	16 200	16.510	259.20	264.16	4 96 ST		
	Total	74.000			1,173.01	**1,221.74**	48 73 ST	29.00	2 37
Asset Class. Equities									
ALLERGAN PLC SHS (AGN)	8/5/15	2.000	335.058	210.010	670.12	420 02	(250.10) LT		
	8/5/15	1 000	335.058	210 010	335.06	210.01	(125.05) LT		
	8/5/15	4 000	335.058	210.010	1,340.23	840.04	(500.19) LT		
	8/5/15	1.000	335 058	210.010	335.06	210 01	(125 05) LT		
	5/4/16	1.000	213.940	210.010	213 94	210 01	(3.93) ST		
	6/28/16	2.000	224.775	210.010	449.55	420.02	(29.53) ST		
	10/18/16	1 000	226.340	210.010	226.34	210.01	(16.33) ST		
	12/8/16	2 000	189.125	210 010	378.25	420.02	41 77 ST		
	Total	14.000			3,948 55	**2,940.14**	(1,000.39) LT (8.02) ST	39 00	1 32
Asset Class: Equities									
ALLIANZ SE ADS (AZSEY)	2/11/15	70.000	16.615	16 480	1,163.08	1,153.60	(9.48) LT		
	3/2/16	6.000	15.430	16 480	92.58	98.88	6.30 ST		
	3/3/16	24.000	15 498	16 480	371.95	395.52	23 57 ST		
	3/9/16	50.000	15.555	16.480	777 75	824.00	46.25 ST		
	11/16/16	32.000	16 382	16.480	524 23	527.36	3 13 ST		
	Total	182 000			2,929 59	**2,999.36**	(9 48) LT 79 25 ST	111 00	3.70
Asset Class: Equities									
ALLSTATE CORP (ALL)	2/11/15	49.000	71.217	74.120	3,489 64	3,631.88	142.24 LT		
	3/2/16	2.000	64.855	74.120	129 71	148 24	18.53 ST		
	Total	51.000			3,619 35	**3,780.12**	142.24 LT 18.53 ST	67 00	1.77
Next Dividend Payable 01/03/17, Asset Class: Equities									
ALPHABET INC CL A (GOOGL)	10/12/15	2.000	674.988	792 450	1,349 98	1,584.90	234.92 LT		
	10/12/15	1.000	674.988	792 450	674 99	792.45	117.46 LT		
	2/12/16	1.000	707 200	792.450	707 20	792.45	85.25 ST		
	2/17/16	1.000	719.835	792.450	719.83	792.45	72 62 ST		
	Total	5.000			3,452.00	**3,962.25**	352.38 LT 157.87 ST	—	—

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
ALPHABET INC CL C (GOOG)	2/26/16	2.000	703 390	771.820	1,406.78	1,543.64	136.86 ST		
	6/23/16	1.000	698.250	771.820	698.25	771.82	73 57 ST		
	12/13/16	4.000	800.675	771.820	3,202 70	3,087.28	(115 42) ST		
	Total	7.000			5,307.73	**5,402.74**	95.01 ST	—	—
Asset Class: Equities									
ALTRIA GROUP INC (MO)	2/26/16	49.000	61.525	67 620	3,014.73	3,313.38	298 65 ST		
	2/26/16	22 000	61 515	67.620	1,353.33	1,487.64	134 31 ST		
	3/2/16	4.000	61.318	67.620	245.27	270.48	25 21 ST		
	3/2/16	2.000	61 335	67.620	122.67	135.24	12.57 ST		
	Total	77.000			4,736.00	**5,206.74**	470.74 ST	188.00	3.63
Next Dividend Payable 01/10/17; Asset Class Equities									
AMAZON COM INC (AMZN)	2/26/16	3 000	557.003	749.870	1,671.01	2,249.61	578.60 ST		
	2/26/16	1.000	557.003	749.870	557.00	749.87	192.87 ST		
	3/9/16	1.000	557.900	749.870	557.90	749.87	191.97 ST		
	12/13/16	6.000	778.485	749.870	4,670.91	4,499.22	(171.69) ST		
	Total	11.000			7,456.82	**8,248.57**	791.75 ST	—	—
Asset Class: Equities									
AMBEV S A SPONSORED ADR (ABEV)	9/1/16	390.000	6.030	4.910	2,351.62	1,914.90	(436.72) ST		
	12/13/16	49 000	4.859	4 910	238.11	240 59	2.48 ST		
	Total	439 000			2,589.73	**2,155.49**	(434 24) ST	73.00	3 38
Next Dividend Payable 01/05/17; Asset Class: Equities									
AMC NETWORKS INC CL A (AMCX)	2/11/15	6 000	67.300	52.340	403 80	314.04	(89.76) LT		
	3/9/16	1.000	66.190	52.340	66.19	52.34	(13.85) ST		
	9/19/16	2.000	51.310	52.340	102.62	104.68	2.06 ST		
	Total	9.000			572.61	**471.06**	(89.76) LT (11.79) ST	—	—
Asset Class: Equities									
AMERICAN CAMPUS CMMTYS INC (ACC)	1/23/15	7.000	43.848	49.770	306.94	348.39	41.45 LT R		
	3/9/16	1 000	44.130	49.770	44 13	49.77	5.64 ST		
	3/23/16	2.000	45.655	49.770	91.31	99.54	8.23 ST		
	4/18/16	6 000	45.115	49.770	270.69	298.62	27.93 ST		
	5/11/16	2.000	46 895	49 770	93.79	99.54	5 75 ST		
	Total	18.000			806 86	**895.86**	41.45 LT 47 55 ST	30.00	3.34
Next Dividend Payable 02/2017, Asset Class: Alt									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMERICAN EXPRESS CO (AXP)	2/11/15	2.000	85 827	74.080	171 65	148.16	(23.49) LT		
	2/11/15	2.000	85.827	74.080	171 65	148.16	(23.49) LT		
	2/11/15	2.000	85.827	74.080	171.65	148.16	(23.49) LT		
	2/26/16	13.000	55.567	74.080	722.37	963.04	240.67 ST		
	3/2/16	1.000	56.750	74 080	56 75	74 08	17.33 ST		
	12/13/16	26.000	73.835	74.080	1,919 71	1,926.08	6.37 ST		
	Total	46.000			3,213.78	**3,407.68**	(70.47) LT 264.37 ST	59 00	1.73
Next Dividend Payable 02/2017; Asset Class: Equities									
AMERICAN TOWER REIT COM (AMT)	10/9/15	11.000	94.986	105 680	1,044.84	1,162.48	117.64 LT		
	12/21/16	1.000	106.950	105.680	106.95	105.68	(1.27) ST		
	Total	12 000			1,151.79	**1,268.16**	117.64 LT (1.27) ST	28.00	2 20
Next Dividend Payable 01/13/17; Asset Class: Alt									
AMERIPRISE FINCL INC (AMP)	2/26/16	4.000	86.502	110.940	346.01	443.76	97.75 ST		
	3/2/16	1.000	87.030	110.940	87.03	110.94	23.91 ST		
	Total	5.000			433 04	**554.70**	121.66 ST	15.00	2.70
Next Dividend Payable 02/2017, Asset Class: Equities									
AMGEN INC (AMGN)	8/5/15	2.000	176 764	146.210	353.53	292.42	(61.11) LT		
	8/26/16	11.000	171.275	146.210	1 884.03	1,608.31	(275.72) ST		
	Total	13.000			2,237.56	**1,900.73**	(61.11) LT (275.72) ST	60.00	3.15
Next Dividend Payable 03/2017; Asset Class: Equities									
ANADARKO PETE (APC)	2/11/15	33.000	84.872	69.730	2,800 76	**2,301.09**	(499.67) LT	7 00	0 30
Next Dividend Payable 03/2017; Asset Class: Equities									
ANALOG DEVICES INC (ADI)	2/26/16	16.000	53 203	72.620	851.25	1,161 92	310.67 ST		
	2/26/16	2.000	53.204	72.620	106.41	145.24	38.83 ST		
	Total	18.000			957.66	**1,307.16**	349.50 ST	30 00	2.29
Next Dividend Payable 03/2017; Asset Class: Equities									
ANHEUSER BUSCH INBEV SA SPON (BUD)	2/11/15	2 000	121.227	105.440	242.45	210.88	(31.57) LT		
	2/11/15	11 000	121.227	105.440	1,333.49	1,159.84	(173.65) LT		
	3/2/16	1 000	113.280	105 440	113.28	105.44	(7.84) ST		
	12/13/16	23 000	105.101	105.440	2,417.33	2,425.12	7 79 ST		
	Total	37.000			4,106 55	**3,901.28**	(205.22) LT (0.05) ST	119.00	3.05
Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
APARTMENT INVT & MGMT CO A (AIV)	9/16/14	21 000	33 136	45.450	695.86	954.45	258.59 LT		
	2/11/15	8.000	38.036	45.450	304.29	363.60	59.31 LT		
	7/24/15	5.000	40.110	45.450	200.55	227.25	26.70 LT		
	2/26/16	3.000	36.607	45.450	109.82	136.35	26.53 ST		
	3/2/16	4.000	38.165	45.450	152.66	181.80	29.14 ST		
	10/4/16	3.000	43.727	45 450	131.18	136.35	5.17 ST		
	10/25/16	5.000	42.868	45.450	214.34	227.25	12.91 ST		
	Total	49.000			1,808.70	**2,227.05**	344.60 LT 73.75 ST	65.00	2 91
Next Dividend Payable 02/2017; Asset Class Alt									
APPLE INC (AAPL)	8/5/15	3.000	115 685	115.820	347.06	347.46	0 40 LT		
	8/5/15	1.000	115.685	115.820	115.69	115 82	0 13 LT		
	8/5/15	1.000	115.685	115 820	115 69	115.82	0.13 LT		
	8/5/15	1.000	115.685	115.820	115.68	115 82	0.14 LT		
	8/5/15	1.000	115.685	115.820	115.69	115 82	0.13 LT		
	8/5/15	1.000	115.685	115.820	115.69	115.82	0.13 LT		
	3/2/16	2.000	99 865	115.820	199.73	231.64	31.91 ST		
	4/13/16	1.000	111 891	115.820	111.89	115.82	3.93 ST		
	4/13/16	12.000	111 891	115.820	1,342 69	1,389 84	47 15 ST		
	5/24/16	1.000	97.640	115 820	97.64	115.82	18 18 ST		
	5/24/16	5 000	97.641	115.820	488.21	579.10	90.89 ST		
	5/24/16	2.000	97 641	115.820	195.28	231.64	36.36 ST		
	8/1/16	8.000	105.288	115.820	842.30	926 56	84 26 ST		
	10/10/16	6.000	116.157	115.820	696.94	694.92	(2.02) ST		
	Total	45.000			4,900.18	**5,211.90**	1.06 LT 310.66 ST	103 00	2.01
Next Dividend Payable 02/2017, Asset Class Equities									
ARCHER DANIELS MIDLAND (ADM)	2/11/15	64.000	46.767	45.650	2,993.08	2,921.60	(71.48) LT		
	2/26/16	8.000	34 580	45.650	276.64	365.20	88.56 ST		
	3/2/16	5.000	35.490	45.650	177.45	228.25	50.80 ST		
	Total	77 000			3,447 17	**3,515.05**	(71.48) LT 139.36 ST	92 00	2.61
Next Dividend Payable 03/2017, Asset Class, Equities									
ARTHUR J GALLAGHER (AJG)	2/26/16	14.000	39.901	51.960	558 61	727.44	168 83 ST		
	3/2/16	1.000	39 880	51.960	39 88	51.96	12.08 ST		
	Total	15.000			598 49	**779.40**	180.91 ST	23 00	2.95

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2017; Asset Class: Equities									
ASPEN PHARMACARE HLDGS LTD ADR (APNHY)	10/12/16	50 000	21.795	20.270	1,089.73	**1,013.50**	(76 23) ST	7.00	0 69
Asset Class: Equities									
ASTELLAS PHARMA INCADR (ALPMY)	8/1/16	140.000	17 135	13 860	2,398.94	1,940 40	(458.54) ST		
	12/13/16	16.000	13 890	13.860	222.24	221.76	(0 48) ST		
	12/27/16	10.000	13 903	13.860	139 03	138 60	(0 43) ST		
	Total	166.000			2,760.21	**2,300.76**	(459 45) ST	36 00	1 56
Asset Class: Equities									
AT&T INC (T)	2/11/15	85.000	34.310	42 530	2,916 33	3,615.05	698.72 LT		
	3/2/16	4.000	37 598	42.530	150.39	170 12	19 73 ST		
	Total	89 000			3,066 72	**3,785.17**	698.72 LT 19 73 ST	174 00	4.59
Next Dividend Payable 02/2017; Asset Class: Equities									
ATLAS COPCO AS A ADR A NEW (ATLKY)	2/11/15	44 000	30.546	30.540	1,344 03	1,343 76	(0 27) LT		
	3/9/16	20 000	24.356	30.540	487.11	610.80	123.69 ST		
	Total	64.000			1,831.14	**1,954.56**	(0 27) LT 123.69 ST	33.00	1 68
Asset Class: Equities									
AUTODESK INC DELAWARE (ADSK)	2/11/15	19.000	58 307	74.010	1,107.83	**1,406.19**	298.36 LT	—	—
Asset Class: Equities									
AUTOMATIC DATA PROCESSING INC (ADP)	2/26/16	16.000	85.409	102 780	1,366 55	1,644.48	277.93 ST		
	2/26/16	9.000	85 428	102 780	768.85	925 02	156.17 ST		
	2/26/16	1.000	85 409	102.780	85.41	102 78	17.37 ST		
	3/2/16	2.000	85.035	102.780	170.07	205 56	35.49 ST		
	Total	28.000			2,390 88	**2,877.84**	486 96 ST	64.00	2.23
Next Dividend Payable 01/01/17, Asset Class: Equities									
AVALONBAY COMM INC (AVB)	9/16/14	3.000	145 273	177 150	435.82	531.45	95.63 LT		
	9/16/14	2.000	145.273	177.150	290.55	354.30	63.75 LT		
	9/16/14	1.000	145.273	177.150	145.27	177 15	31.88 LT		
	2/11/15	2.000	170.565	177.150	341.13	354 30	13.17 LT		
	7/24/15	2.000	169.070	177.150	338 14	354 30	16.16 LT		
	2/26/16	3.000	171 743	177.150	515 23	531 45	16.22 ST		
	2/26/16	10 000	171.794	177.150	1,717.94	1,771 50	53 56 ST		
	3/2/16	2.000	178.170	177.150	356.34	354.30	(2 04) ST		
	10/4/16	1 000	171 950	177 150	171.95	177.15	5.20 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	26.000			4,312.37	**4,605.90**	220.59 LT 72.94 ST	140 00	3 04
Next Dividend Payable 01/16/17, Asset Class Alt									
AXA ADS (AXAHY) *Asset Class: Equities*	10/12/16	145 000	22 937	25.200	3,325.85	**3,654.00**	328.15 ST	147 00	4.02
BAIDU INC ADS (BIDU)	5/26/15	6.000	202.265	164.410	1,213 59	986.46	(227.13) LT		
	2/23/16	7.000	160.900	164.410	1,126 30	1,150 87	24 57 ST		
	3/3/16	1.000	176.850	164.410	176 85	164.41	(12 44) ST		
	3/9/16	5.000	175.260	164.410	876 30	822.05	(54 25) ST		
	4/13/16	2.000	193.915	164 410	387 83	328 82	(59 01) ST		
	6/10/16	4.000	166.015	164.410	664 06	657 64	(6.42) ST		
	Total	25.000			4,444.93	**4,110.25**	(227.13) LT (107 55) ST	—	—
Asset Class: Equities									
BANCO BILBAO VIZ ARG SA ADS (BBVA)	2/11/15	111.000	9.075	6.770	1,007.33	751.47	(255.86) LT		
	2/11/15	135.000	9.075	6.770	1,225 13	913.95	(311.18) LT		
	2/11/15	5.000	9.075	6.770	45.38	33.85	(11.53) LT		
	2/11/15	59.000	9.075	6.770	535 43	399.43	(136.00) LT		
	3/2/16	1.000	6.740	6.770	6.74	6.77	0 03 ST		
	3/3/16	1.000	6 889	6 770	6.89	6.77	(0.12) ST		
	3/3/16	23 000	6 877	6.770	158.18	155.71	(2.47) ST		
	3/3/16	42.000	6.889	6.770	289 32	284.34	(4.98) ST		
	3/9/16	29.000	6.677	6 770	193 64	196.33	2 69 ST		
	3/9/16	83.000	6.674	6.770	553.94	561.91	7.97 ST		
	9/19/16	69.000	5 855	6.770	404.00	467.13	63.13 ST		
	9/19/16	5.000	5.856	6.770	29 28	33.85	4.57 ST		
	10/24/16	137.000	6.944	6.770	951 30	927 49	(23.81) ST		
	11/16/16	16.000	6.459	6 770	103.34	108 32	4 98 ST		
	11/16/16	101 000	6.459	6.770	652.31	683.77	31.46 ST		
	Total	817.000			6,162.21	**5,531.09**	(714.57) LT 83 45 ST	268.00	4 85
Asset Class: Equities									
BANK OF AMERICA CORP (BAC)	7/27/16	88.000	14 607	22.100	1,285.42	1,944.80	659.38 ST		
	8/16/16	24 000	15.105	22.100	362.51	530.40	167 89 ST		
	8/30/16	10.000	15 986	22.100	159 86	221.00	61.14 ST		
	11/4/16	41.000	16 626	22.100	681.67	906.10	224.43 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	163 000			2,489.46	**3,602.30**	1,112.84 ST	49.00	1 36
Next Dividend Payable 03/2017; Asset Class: Equities									
BANK OF NEW YORK MELLON CORP (BK)	2/11/15	71 000	39.167	47.380	2,780.87	3,363 98	583.11 LT		
	3/2/16	3 000	37.187	47 380	111 56	142.14	30.58 ST		
	Total	74.000			2,892.43	**3,506.12**	583.11 LT 30 58 ST	56 00	1.59
Next Dividend Payable 02/2017; Asset Class: Equities									
BAYER AG SPON ADR (BAYRY)	6/9/16	17.000	102.596	104.280	1,744.14	1,772.76	28.62 ST		
	8/4/16	13 000	104.938	104.280	1,364 20	1,355 64	(8.56) ST		
	9/8/16	5.000	109.520	104 280	547.60	521.40	(26.20) ST		
	12/13/16	9.000	102.133	104 280	919.20	938 52	19 32 ST		
	Total	44.000			4,575.14	**4,588.32**	13.18 ST	92.00	2.00
Next Dividend Payable 05/2017; Asset Class: Equities									
BAYERISCHE MOTOREN WERKE ADR (BMWYY)	2/11/15	44.000	39.373	31 010	1,732.41	1,364.44	(367.97) LT		
	3/2/16	2.000	29.055	31.010	58.11	62.02	3.91 ST		
	3/3/16	6.000	29.755	31.010	178.53	186 06	7.53 ST		
	3/9/16	15 000	28.748	31.010	431.22	465.15	33.93 ST		
	Total	67 000			2,400.27	**2,077.67**	(367.97) LT 45 37 ST	56 00	2.69
Asset Class: Equities									
BB & T CORP (BBT)	2/11/15	58.000	37.407	47.020	2,169.59	2,727 16	557.57 LT		
	2/11/15	4.000	37.407	47.020	149.63	188.08	38.45 LT		
	2/11/15	1.000	37.407	47.020	37 41	47.02	9.61 LT		
	2/11/15	4.000	37.407	47.020	149 63	188.08	38.45 LT		
	2/11/15	3.000	37.407	47.020	112.22	141.06	28.84 LT		
	2/11/15	1.000	37.407	47.020	37.41	47 02	9 61 LT		
	2/11/15	2.000	37.407	47.020	74.81	94.04	19 23 LT		
	2/26/16	72.000	33.437	47.020	2,407.49	3,385.44	977 95 ST		
	2/26/16	32.000	33.437	47.020	1,069.98	1,504.64	434.66 ST		
	2/26/16	2.000	33.440	47.020	66.88	94.04	27.16 ST		
	3/2/16	3 000	33.557	47.020	100.67	141.06	40.39 ST		
	3/2/16	3 000	33.557	47.020	100.67	141.06	40 39 ST		
	3/2/16	1.000	33.560	47.020	33.56	47 02	13.46 ST		
	3/9/16	2 000	33.495	47.020	66.99	94.04	27.05 ST		
	3/9/16	1.000	33.500	47 020	33.50	47.02	13 52 ST		
	3/9/16	3.000	33.507	47.020	100.52	141 06	40 54 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/26/16	17.000	36.146	47.020	614.49	799.34	184.85 ST		
	Total	209.000			7,325.45	**9,827.18**	701.76 LT 1,799.97 ST	250.00	2.54
Next Dividend Payable 03/2017; Asset Class: Equities									
BBA AVIATION PLC ADR (BBAVY)	6/29/16	23.000	14.525	17.680	334.07	406.64	72.57 ST		
	6/30/16	7.000	15 029	17.680	105.20	123.76	18.56 ST		
	12/13/16	6.000	17 013	17.680	102.08	106 08	4.00 ST		
	Total	36.000			541.35	**636.48**	95.13 ST	20.00	3.14
Asset Class: Equities									
BECTON DICKINSON & CO (BDX)	4/22/16	2 000	158.825	165 550	317.65	331.10	13.45 ST		
	10/18/16	5.000	172 895	165.550	864.48	827.75	(36.73) ST		
	Total	7.000			1,182.13	**1,158.85**	(23.28) ST	20.00	1.72
Next Dividend Payable 03/2017, Asset Class. Equities									
BEST BUY CO (BBY)	2/26/16	15 000	32.350	42 670	485.25	640.05	154.80 ST		
	3/9/16	2.000	34.165	42 670	68.33	85.34	17.01 ST		
	Total	17.000			553.58	**725.39**	171.81 ST	19.00	2.61
Next Dividend Payable 03/2017, Asset Class: Equities									
BHP BILLITON PLC SPONS ADR (BBL)	9/12/16	70.000	27.152	31 460	1,900.66	2,202.20	301.54 ST		
	9/13/16	2.000	26.080	31 460	52.16	62.92	10.76 ST		
	Total	72 000			1,952.82	**2,265.12**	312.30 ST	43.00	1 89
Asset Class: Equities									
BIOGEN INC COM (BIIB)	8/5/15	1.000	336.769	283.580	336.77	283.58	(53 19) LT		
	8/5/15	4.000	336.769	283.580	1,347.08	1,134.32	(212.76) LT		
	8/5/15	7.000	336 769	283 580	2,357.38	1,985.06	(372.32) LT		
	9/22/15	1.000	294.670	283.580	294.67	283.58	(11.09) LT		
	3/2/16	1 000	271.670	283.580	271 67	283.58	11.91 ST		
	10/18/16	7.000	295.200	283.580	2,066.40	1,985.06	(81.34) ST		
	12/8/16	3.000	283 595	283.580	850.79	850 74	(0.05) ST		
	12/8/16	1.000	283.595	283 580	283 59	283.58	(0.01) ST		
	12/8/16	1.000	283 600	283 580	283.60	283.58	(0.02) ST		
	Total	26.000			8,091.95	**7,373.08**	(649 36) LT (69.51) ST	—	—
Asset Class: Equities									
BLACKROCK INC (BLK)	2/26/16	7.000	313 092	380.540	2,191.65	2,663.78	472.13 ST		
	2/26/16	5.000	313 486	380.540	1,567.43	1,902.70	335.27 ST		
	2/26/16	5.000	313 335	380 540	1,566.67	1,902.70	336.03 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/26/16	1.000	313 092	380.540	313.09	380.54	67.45 ST		
	2/26/16	1.000	313.092	380.540	313.09	380 54	67 45 ST		
	2/26/16	1.000	313 335	380.540	313.34	380 54	67.20 ST		
	3/2/16	1.000	323 430	380.540	323.43	380.54	57 11 ST		
	12/13/16	1.000	394 320	380.540	394 32	380.54	(13.78) ST		
	12/13/16	6.000	394.750	380.540	2,368.50	2,283.24	(85.26) ST		
	Total	28.000			9,351 52	**10,655.12**	1,303.60 ST	256 00	2 41
Next Dividend Payable 03/2017; Asset Class: Equities									
BOSTON PROPERTIES INC (BXP)	9/16/14	1 000	116.294	125.780	116 29	125 78	9.49 LT		
	9/16/14	1.000	116.294	125.780	116.30	125 78	9.48 LT		
	9/16/14	2.000	116 294	125.780	232.59	251.56	18.97 LT		
	2/11/15	4.000	140 615	125.780	562.46	503.12	(59.34) LT		
	7/24/15	3 000	125.403	125.780	376 21	377.34	1.13 LT		
	2/26/16	10 000	114.619	125.780	1,146 19	1,257 80	111.61 ST		
	2/26/16	2.000	114 605	125.780	229 21	251 56	22.35 ST		
	3/2/16	1.000	117.800	125.780	117 80	125.78	7.98 ST		
	3/11/16	2 000	120.195	125.780	240 39	251.56	11.17 ST		
	3/11/16	1.000	120.190	125 780	120 19	125.78	5.59 ST		
	Total	27.000			3,257.63	**3,396.06**	(20 27) LT 158 70 ST	81 00	2.38
Next Dividend Payable 01/30/17; Asset Class: Alt									
BRANDYWINE REALTY TR SBI NEW (BDN)	11/23/16	8.000	15.098	16.510	120.78	**132.08**	11 30 ST	5.00	3 78
Next Dividend Payable 01/2017, Asset Class: Alt									
BRISTOL MYERS SQUIBB CO (BMY)	7/13/16	2.000	76.627	58.440	153.25	116.88	(36 37) ST		
	7/13/16	4.000	76 627	58.440	306.51	233.76	(72.75) ST		
	7/13/16	1.000	76 627	58.440	76.63	58 44	(18.19) ST		
	7/13/16	5.000	76 627	58.440	383.13	292 20	(90.93) ST		
	8/3/16	5.000	74.648	58 440	373.24	292 20	(81.04) ST		
	8/3/16	2.000	74 650	58.440	149.30	116.88	(32.42) ST		
	Total	19.000			1,442.06	**1,110.36**	(331.70) ST	30 00	2 70
Next Dividend Payable 02/2017, Asset Class: Equities									
BROADCOM LTD SHS (AVGO)	2/11/15	8.000	101.780	176.770	814 24	**1,414.16**	599.92 LT	33 00	2 33
Next Dividend Payable 03/2017; Asset Class: Equities									
BUNGE LTD (BG)	2/11/15	1.000	91.224	72.240	91.22	72.24	(18.98) LT		
	11/25/15	21 000	67.569	72 240	1,418 95	1,517 04	98 09 LT		
	3/3/16	4.000	53.725	72 240	214 90	288 96	74.06 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/9/16	8.000	55 510	72.240	444.08	577.92	133.84 ST		
	Total	34 000			2,169.15	**2,456.16**	79.11 LT 207.90 ST	57.00	2.32
Next Dividend Payable 03/2017, Asset Class: Equities									
CA INCORPORATED (CA)	3/17/15	90.000	31 642	31.770	2,847 77	2,859.30	11.53 LT		
	3/18/15	16.000	31.569	- 31.770	505.11	508.32	3.21 LT		
	3/2/16	7.000	29.566	31.770	206.96	222.39	15.43 ST		
	Total	113.000			3,559.84	**3,590.01**	14.74 LT 15.43 ST	115.00	3 20
Next Dividend Payable 03/2017, Asset Class: Equities									
CANADIAN NATL RAILWAY CO (CNI)	2/11/15	25.000	69 216	67.400	1,730.41	1,685 00	(45.41) LT		
	3/2/16	2.000	57.625	67.400	115.25	134 80	19.55 ST		
	3/3/16	3 000	57.957	67.400	173.87	202 20	28 33 ST		
	3/9/16	10.000	60.547	67.400	605 47	674 00	68 53 ST		
	Total	40 000			2,625.00	**2,696.00**	(45.41) LT 116 41 ST	45 00	1.66
Next Dividend Payable 03/2017, Asset Class: Equities									
CAPITAL ONE FINANCIAL CORP (COF)	2/26/16	13.000	67 694	87 240	880.02	1,134.12	254.10 ST		
	3/9/16	1.000	68.730	87.240	68.73	87.24	18.51 ST		
	Total	14 000			948.75	**1,221.36**	272.61 ST	22.00	1.80
Next Dividend Payable 02/2017, Asset Class Equities									
CARDINAL HEALTH INC (CAH)	2/11/15	38.000	85 930	71 970	3,265.35	2,734.86	(530.49) LT		
	3/2/16	2.000	83.180	71.970	166.36	143.94	(22.42) ST		
	9/19/16	6 000	76.785	71.970	460.71	431 82	(28.89) ST		
	Total	46 000			3,892.42	**3,310.62**	(530.49) LT (51.31) ST	83.00	2.50
Next Dividend Payable 01/15/17, Asset Class: Equities									
CARLSBERG AS (CABGY)	2/26/16	72 000	17 559	17.260	1,264.27	1,242.72	(21.55) ST		
	3/2/16	6.000	17.450	17.260	104.70	103.56	(1 14) ST		
	3/3/16	15.000	17.685	17.260	265 28	258 90	(6 38) ST		
	3/9/16	30.000	17.650	17.260	529.50	517.80	(11.70) ST		
	Total	123.000			2,163 75	**2,122.98**	(40.77) ST	22 00	1 03
Asset Class: Equities									
CARREFOUR SA SPONSORED ADR (CRRFY)	11/4/16	413.000	5 306	4.840	2,191.29	**1,998.92**	(192.37) ST	45 00	2.25
Asset Class Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CBRE GROUP INC (CBG)	2/26/16	11.000	26.319	31.490	289 51	346.39	56.88 ST		
	3/2/16	1.000	26 250	31 490	26 25	31.49	5.24 ST		
	3/9/16	1.000	26.960	31 490	26 96	31.49	4.53 ST		
	3/23/16	4 000	28.603	31 490	114.41	125.96	11.55 ST		
	Total	17 000			457.13	**535.33**	78 20 ST	—	—
Asset Class: Alt									
CELGENE CORP (CELG)	5/7/15	1 000	111 803	115.750	111.80	115 75	3 95 LT		
	5/7/15	3 000	111 803	115.750	335 41	347.25	11.84 LT		
	2/26/16	15.000	103.860	115.750	1,557.90	1,736.25	178.35 ST		
	3/2/16	1 000	103.740	115.750	103.74	115.75	12 01 ST		
	3/9/16	1.000	101.020	115.750	101.02	115 75	14 73 ST		
	7/28/16	3.000	110 410	115.750	331.23	347 25	16.02 ST		
	12/13/16	30.000	115.735	115.750	3,472 06	3,472.50	0.44 ST		
	Total	54.000			6,013.16	**6,250.50**	15.79 LT 221.55 ST	—	—
Asset Class: Equities									
CHARLES SCHWAB NEW (SCHW)	2/26/16	5.000	25.655	39 470	128.28	197 35	69 07 ST		
	10/18/16	51.000	32 212	39.470	1,642 83	2,012 97	370.14 ST		
	10/18/16	33 000	32 212	39.470	1,063 01	1 302 51	239 50 ST		
	Total	89.000			2,834.12	**3,512.83**	678.71 ST	25 00	0 72
Next Dividend Payable 02/2017; Asset Class: Equities									
CHECK POINT SOFTWARE TECH LTD (CHKP)	9/12/16	16.000	77 388	84 460	1,238 21	1,351.36	113.15 ST		
	10/12/16	7.000	76.801	84 460	537 61	591.22	53.61 ST		
	Total	23 000			1,775 82	**1,942.58**	166.76 ST	—	—
Asset Class: Equities									
CHEVRON CORP (CVX)	2/11/15	4.000	109.520	117 700	438 08	470.80	32.72 LT		
	2/11/15	7 000	109.430	117 700	766.01	823 90	57.89 LT		
	2/11/15	26.000	109.520	117.700	2,847.52	3,060.20	212.68 LT		
	2/11/15	3.000	109.520	117 700	328.56	353.10	24.54 LT		
	2/11/15	3.000	109.520	117 700	328.56	353.10	24 54 LT		
	2/11/15	1 000	109.520	117.700	109.52	117.70	8.18 LT		
	2/11/15	1 000	109.520	117 700	109.52	117 70	8 18 LT		
	9/18/15	3 000	77.297	117.700	231.89	353.10	121.21 LT		
	9/18/15	2.000	77.295	117.700	154.59	235 40	80 81 LT		
	9/23/15	1.000	76 330	117.700	76 33	117.70	41.37 LT		
	3/2/16	1 000	86.200	117 700	86 20	117.70	31.50 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/2/16	1.000	86 200	117.700	86.20	117.70	31 50 ST		
	Total	53.000			5,562.98	**6,238.10**	612.12 LT 63.00 ST	229 00	3.68
Next Dividend Payable 03/2017; Asset Class: Equities									
CHINA MOBILE LTD (CHL)	2/26/16	23.000	54.365	52.430	1,250.40	1,205.89	(44.51) ST		
	3/2/16	1.000	55.190	52.430	55.19	52.43	(2.76) ST		
	3/3/16	5.000	55.098	52.430	275 49	262.15	(13.34) ST		
	3/9/16	10.000	54.914	52.430	549 14	524 30	(24.84) ST		
	9/29/16	15.000	61.964	52.430	929.46	786.45	(143.01) ST		
	12/13/16	6.000	53.350	52.430	320.10	314.58	(5 52) ST		
	Total	60.000			3,379.78	**3,145.80**	(233 98) ST	93.00	2.95
Asset Class: Equities									
CHIPOTLE MEXICAN GRILL INC COM (CMG)	12/12/16	1.000	380.510	377.320	380.51	377.32	(3.19) ST		
	12/13/16	1.000	377 830	377.320	377.83	377.32	(0.51) ST		
	12/13/16	2.000	378.070	377.320	756.14	754 64	(1 50) ST		
	Total	4.000			1,514.48	**1,509.28**	(5.20) ST	—	—
Asset Class: Equities									
CHUBB LTD (CB)	2/26/16	7.000	118 346	132.120	828.42	924.84	96.42 ST		
	3/2/16	1.000	117 540	132 120	117.54	132.12	14.58 ST		
	Total	8.000			945.96	**1,056.96**	111.00 ST	22 00	2.08
Next Dividend Payable 01/20/17; Asset Class: Equities									
CINCINNATI FINANCIAL OHIO (CINF)	2/26/16	8.000	63 650	75.750	509 20	**606.00**	96.80 ST	15.00	2.47
Next Dividend Payable 01/17/17, Asset Class, Equities									
CINEMARK HOLDINGS INC. (CNK)	2/26/16	15.000	32.490	38.360	487.35	575.40	88.05 ST		
	3/2/16	1 000	32.370	38 360	32 37	38.36	5.99 ST		
	Total	16.000			519 72	**613.76**	94.04 ST	17.00	2.76
Next Dividend Payable 03/2017; Asset Class Equities									
CISCO SYS INC (CSCO)	2/11/15	109.000	27.077	30.220	2,951.41	3,293.98	342.57 LT		
	2/11/15	8.000	27.077	30.220	216 62	241.76	25 14 LT		
	2/26/16	99.000	26 457	30 220	2,619.26	2,991.78	372.52 ST		
	3/2/16	9.000	26.687	30.220	240.18	271.98	31.80 ST		
	3/2/16	6.000	26 687	30.220	160 12	181.32	21 20 ST		
	Total	231 000			6,187 59	**6,980.82**	367 71 LT 425 52 ST	241.00	3.45
Next Dividend Payable 01/2017; Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CITRIX SYSTEMS INC (CTXS)	2/11/15	21.000	63 835	89.310	1,340.53	1,875.51	534 98 LT		
	3/9/16	1.000	74.770	89.310	74 77	89.31	14 54 ST		
	Total	22.000			1,415.30	**1,964.82**	534.98 LT 14.54 ST	—	—
Asset Class: Equities									
CK HUTCHISON HLDGS LTD ADR (CKHUY)	3/15/16	88.000	12 704	11.350	1,117 93	998.80	(119 13) ST		
	3/16/16	87.000	12.767	11.350	1,110 73	987.45	(123 28) ST		
	7/7/16	35.000	10.701	11.350	374.55	397 25	22.70 ST		
	Total	210.000			2,603 21	**2,383.50**	(219.71) ST	61 00	2.55
Asset Class: Equities									
CME GROUP INC (CME)	9/16/14	2.000	80 017	115.350	160.03	230 70	70.67 LT		
	2/11/15	7 000	95.020	115 350	665.14	807 45	142.31 LT		
	2/26/16	8 000	93 434	115.350	747 47	922 80	175.33 ST		
	3/2/16	2.000	92 980	115.350	185 96	230.70	44 74 ST		
	Total	19.000			1,758.60	**2,191.65**	212 98 LT 220.07 ST	46 00	2 09
Next Dividend Payable 03/2017, Asset Class: Equities									
CMS ENERGY CP (CMS)	3/23/15	12 000	35.807	41 620	429.68	499 44	69.76 LT		
	3/24/15	9.000	35 659	41.620	320.93	374 58	53.65 LT		
	2/26/16	2.000	39.575	41.620	79 15	83.24	4 09 ST		
	Total	23.000			829 76	**957.26**	123.41 LT 4.09 ST	29 00	3 02
Next Dividend Payable 02/2017; Asset Class: Equities									
COCA COLA CO (KO)	9/16/14	1.000	41.648	41 460	41.65	41.46	(0.19) LT		
	9/16/14	1.000	41.648	41.460	41.65	41.46	(0.19) LT		
	2/11/15	5.000	42 276	41 460	211.38	207 30	(4.08) LT		
	2/11/15	2 000	42 276	41 460	84.55	82.92	(1.63) LT		
	2/11/15	1.000	42.276	41.460	42.28	41 46	(0.82) LT		
	5/21/15	5 000	41.239	41.460	206.19	207.30	1.11 LT		
	5/21/15	12 000	41.239	41.460	494.87	497 52	2.65 LT		
	5/21/15	5.000	41 239	41.460	206.20	207.30	1.10 LT		
	1/25/16	6.000	42.180	41.460	253.08	248.76	(4.32) ST		
	2/26/16	51.000	43.205	41.460	2,203.46	2,114.46	(89.00) ST		
	2/26/16	21.000	43.227	41.460	907.77	870 66	(37.11) ST		
	2/26/16	10.000	43.190	41.460	431.90	414.60	(17 30) ST		
	3/2/16	4 000	43 708	41.460	174 83	165.84	(8.99) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/2/16	1.000	43.710	41.460	43.71	41.46	(2.25) ST		
	3/2/16	2.000	43.705	41.460	87.41	82.92	(4.49) ST		
	3/9/16	1 000	44.680	41.460	44.68	41.46	(3.22) ST		
	3/9/16	2.000	44 665	41.460	89 33	82.92	(6.41) ST		
	12/13/16	1.000	41 690	41 460	41.69	41.46	(0.23) ST		
	12/13/16	59.000	41.705	41 460	2,460.60	2,446.14	(14.46) ST		
	Total	190.000			8,067.23	**7,877.40**	(2.05) LT (187.78) ST	266.00	3 40
Next Dividend Payable 03/2017, Asset Class: Equities									
COLONY STARWOOD (SFR)	8/1/16	15 000	32 623	28.810	489 35	432.15	(57.20) ST		
	9/14/16	6.000	30.192	28.810	181.15	172.86	(8.29) ST		
	10/4/16	5.000	28.624	28.810	143.12	144.05	0.93 ST		
	Total	26.000			813.62	**749.06**	(64.56) ST	23 00	3 07
Next Dividend Payable 01/13/17; Asset Class: Alt									
COMCAST CORP (NEW) CLASS A (CMCSA)	8/5/15	3.000	59.795	69 050	179 39	207 15	27 76 LT		
	8/5/15	50.000	59 795	69.050	2,989.77	3,452.50	462.73 LT		
	8/5/15	6.000	59.795	69.050	358.77	414.30	55.53 LT		
	8/5/15	20.000	59.795	69.050	1,195.91	1,381.00	185.09 LT		
	8/5/15	3 000	59.795	69.050	179.39	207.15	27.76 LT		
	8/5/15	1.000	59.795	69.050	59.80	69 05	9 25 LT		
	3/2/16	1.000	59 060	69 050	59.06	69 05	9.99 ST		
	3/2/16	4.000	59.068	69.050	236.27	276.20	39.93 ST		
	12/13/16	2.000	69.945	69.050	139 89	138.10	(1.79) ST		
	12/13/16	42.000	69 970	69 050	2,938.74	2,900.10	(38.64) ST		
	Total	132.000			8,336.99	**9,114.60**	768.12 LT 9.49 ST	145 00	1.60
Next Dividend Payable 01/25/17; Asset Class: Equities									
CONOCOPHILLIPS (COP)	2/11/15	10.000	67 806	50 140	678.06	501.40	(176.66) LT		
	2/11/15	37.000	67.845	50.140	2,510.25	1,855.18	(655.07) LT		
	2/11/15	1.000	67.806	50 140	67 81	50.14	(17.67) LT		
	2/11/15	2.000	67 845	50.140	135.69	100 28	(35.41) LT		
	2/11/15	12.000	67.845	50.140	814.14	601.68	(212.46) LT		
	7/24/15	21.000	52.548	50.140	1,103.51	1,052.94	(50 57) LT		
	2/26/16	9.000	34.347	50.140	309.12	451.26	142.14 ST		
	2/26/16	7 000	34.357	50.140	240 50	350.98	110.48 ST		
	3/2/16	3.000	35.787	50.140	107.36	150.42	43 06 ST		
	3/2/16	4.000	35.765	50 140	143.06	200.56	57.50 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/22/16	6.000	44.138	50.140	264.83	300.84	36.01 ST		
	11/18/16	9.000	44.830	50 140	403.47	451.26	47.79 ST		
	Total	121.000			6,777.80	**6,066.94**	(1,147 84) LT 436.98 ST	121 00	1.99
Next Dividend Payable 03/2017; Asset Class: Equities									
CREE RESEARCH INC (CREE)	2/11/15	13.000	36.654	26.390	476.50	343.07	(133.43) LT		
	3/9/16	3.000	29.147	26.390	87.44	79.17	(8.27) ST		
	9/19/16	4 000	24.328	26.390	97.31	105.56	8.25 ST		
	Total	20.000			661 25	**527.80**	(133.43) LT (0.02) ST	—	—
Asset Class: Equities									
CROWN CASTLE INTL CORP (CCI)	1/23/15	8.000	86.923	86.770	695.39	694.16	(1.23) LT		
	1/23/15	1.000	86 923	86.770	86.92	86.77	(0 15) LT		
	1/23/15	1.000	86.923	86 770	86 92	86.77	(0.15) LT		
	2/11/15	9.000	87.056	86.770	783.50	780.93	(2.57) LT		
	10/9/15	6.000	81 160	86.770	486.96	520.62	33 66 LT		
	10/9/15	1.000	81.160	86.770	81.16	86.77	5.61 LT		
	2/26/16	14.000	85.715	86 770	1,200.01	1,214 78	14.77 ST		
	2/26/16	4.000	85.750	86 770	343.00	347.08	4.08 ST		
	3/2/16	3.000	88.210	86.770	264.63	260.31	(4.32) ST		
	3/9/16	1.000	85.180	86.770	85.18	86.77	1 59 ST		
	9/14/16	2.000	91 605	86.770	183.21	173.54	(9.67) ST		
	9/14/16	1.000	91 610	86 770	91.61	86.77	(4 84) ST		
	Total	51 000			4,388 49	**4,425.27**	35.17 LT 1.61 ST	194.00	4.38
Next Dividend Payable 03/2017, Asset Class: Alt									
CSL LTD (CSLLY)	2/11/15	34.000	32.130	36 270	1,092.42	1,233.18	140.76 LT		
	3/2/16	1.000	38 500	36.270	38 50	36.27	(2.23) ST		
	3/3/16	6.000	38.610	36.270	231.66	217.62	(14.04) ST		
	3/9/16	14.000	39.626	36.270	554.76	507.78	(46.98) ST		
	Total	55.000			1,917.34	**1,994.85**	140 76 LT (63.25) ST	31 00	1 55
Asset Class: Equities									
CUBESMART COM (CUBE)	10/9/15	38.000	27.400	26.770	1,041.19	1,017.26	(23 93) LT		
	3/2/16	1.000	31.190	26 770	31 19	26 77	(4 42) ST		
	Total	39.000			1,072.38	**1,044.03**	(23.93) LT (4 42) ST	42.00	4.02

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/17/17; Asset Class: Alt									
CULLEN FROST BANKERS INC (CFR)	2/26/16	8.000	49.993	88.230	399.94	705 84	305.90 ST		
	9/19/16	1.000	69.940	88.230	69.94	88.23	18.29 ST		
	Total	9.000			469.88	**794.07**	324.19 ST	19.00	2.39
Next Dividend Payable 03/2017, Asset Class: Equities									
CVS HEALTH CORP COM (CVS)	8/5/15	11.000	111.065	78.910	1,221.72	868.01	(353.71) LT		
	8/5/15	20.000	111.065	78.910	2,221.30	1,578.20	(643.10) LT		
	8/5/15	1.000	111.065	78.910	111.07	78 91	(32.16) LT		
	8/5/15	1.000	111.065	78.910	111.07	78.91	(32.16) LT		
	8/5/15	2.000	111.065	78.910	222.13	157.82	(64.31) LT		
	8/5/15	11.000	111.065	78.910	1,221 72	868.01	(353.71) LT		
	8/20/15	4.000	106.515	78.910	426 06	315.64	(110 42) LT		
	2/9/16	2.000	90.760	78.910	181.52	157.82	(23 70) ST		
	3/2/16	1.000	98.640	78.910	98.64	78.91	(19.73) ST		
	3/2/16	2.000	98.625	78.910	197.25	157.82	(39.43) ST		
	3/2/16	1.000	98.610	78.910	98.61	78.91	(19.70) ST		
	8/2/16	6.000	98.333	78.910	590.00	473.46	(116.54) ST		
	8/2/16	1 000	98 330	78.910	98.33	78.91	(19.42) ST		
	8/2/16	1.000	98.333	78.910	98 33	78.91	(19 42) ST		
	8/2/16	2.000	98.335	78.910	196.67	157 82	(38.85) ST		
	12/13/16	4.000	79 808	78.910	319.23	315.64	(3.59) ST		
	12/13/16	1.000	79.810	78 910	79.81	78.91	(0.90) ST		
	12/13/16	44.000	79.895	78.910	3,515.38	3,472.04	(43 34) ST		
	Total	115.000			11,008.84	**9,074.65**	(1,589.57) LT (344.62) ST	230 00	2 53
Next Dividend Payable 02/2017, Asset Class: Equities									
DASSAULT SYSTEMS SA ADS (DASTY)	2/11/15	36.000	66.126	76.398	2,380.53	2,750 32	369 79 LT		
	3/2/16	2.000	76.510	76.398	153.02	152.79	(0.23) ST		
	3/3/16	6.000	75.730	76 398	454.38	458.38	4.00 ST		
	3/9/16	14 000	75.189	76.398	1,052 65	1,069.57	16.92 ST		
	Total	58.000			4,040 58	**4,431.08**	369 79 LT 20.69 ST	21.00	0 47
Asset Class: Equities									
DBS GROUP HOLDINGS LTD SP (DBSDY)	2/11/15	20 000	57 413	47 745	1,148 27	954.89	(193 38) LT		
	3/3/16	3.000	42.900	47.745	128.70	143.23	14.53 ST		
	3/9/16	9.000	44.522	47.745	400 70	429.70	29.00 ST		
	4/7/16	13.000	45 016	47.745	585 21	620.68	35.47 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/31/16	46.000	45.462	47.745	2,091.24	2,196.26	105.02 ST		
	5/31/16	4 000	45.462	47.745	181.85	190.97	9.12 ST		
	Total	95.000			4,535 97	**4,535.77**	(193.38) LT 193 14 ST	159 00	3.50
Asset Class: Equities									
DENTSPLY SIRONA INC (XRAY)	10/28/16	1.000	57 120	57 730	57.12	57.73	0 61 ST		
	10/28/16	1.000	57.120	57.730	57.12	57 73	0.61 ST		
	11/1/16	2 000	58 515	57.730	117.03	115.46	(1.57) ST		
	11/3/16	2.000	59.805	57.730	119 61	115 46	(4.15) ST		
	11/4/16	2.000	60 865	57 730	121.73	115.46	(6 27) ST		
	11/9/16	2.000	60 845	57 730	121.69	115.46	(6 23) ST		
	11/16/16	3.000	60 487	57 730	181.46	173.19	(8.27) ST		
	12/1/16	2 000	57.925	57.730	115.85	115.46	(0.39) ST		
	12/13/16	1.000	59 500	57.730	59 50	57 73	(1 77) ST		
	12/13/16	23.000	59 508	57.730	1,368.68	1,327.79	(40 89) ST		
	Total	39.000			2,319.79	**2,251.47**	(68.32) ST	12 00	0 57
Next Dividend Payable 01/13/17, Asset Class: Equities									
DEUTSCHE POST AG SPONSORED ADR (DPSGY)	2/26/16	34 000	24 100	32.740	819 40	1,113.16	293.76 ST		
	3/2/16	4 000	24 220	32.740	96.88	130.96	34 08 ST		
	3/3/16	11 000	24 550	32.740	270 05	360 14	90 09 ST		
	3/9/16	19.000	25 225	32.740	479 28	622.06	142 78 ST		
	Total	68.000			1,665.61	**2,226.32**	560.71 ST	63.00	2.82
Asset Class: Equities									
DISCOVER FINCL SVCS (DFS)	2/26/16	6.000	47.523	72 090	285.14	432.54	147.40 ST		
	4/25/16	5.000	56.696	72.090	283.48	360.45	76.97 ST		
	12/9/16	3.000	72 420	72.090	217.26	216.27	(0.99) ST		
	Total	14.000			785 88	**1,009.26**	223.38 ST	17 00	1 68
Next Dividend Payable 02/2017, Asset Class. Equities									
DISCOVERY COMMUNICATIONS SER A (DISCA)	5/12/15	24 000	32 059	27 410	769.41	657.84	(111.57) LT		
	3/9/16	2.000	27.835	27 410	55.67	54.82	(0.85) ST		
	9/19/16	5.000	24 570	27.410	122 85	137 05	14.20 ST		
	Total	31.000			947.93	**849.71**	(111.57) LT 13.35 ST	—	—
Asset Class: Equities									
DNB ASA SPONSORED ADR (DNHBY)	10/18/16	16 000	139 953	148 800	2,239 25	**2,380.80**	141 55 ST	75.00	3.15
Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DOLBY CLA A COM STK (DLB)	2/11/15	10.000	38.934	45.190	389.34	451.90	62 56 LT		
	3/9/16	2.000	39 620	45.190	79 24	90.38	11.14 ST		
	9/19/16	7.000	51.197	45.190	358 38	316.33	(42 05) ST		
	Total	19 000			826.96	**858.61**	62.56 LT (30.91) ST	11.00	1.28
Next Dividend Payable 02/2017, Asset Class. Equities									
DOVER CORP (DOV)	9/29/16	3 000	71.947	74.930	215 84	224.79	8.95 ST		
	11/1/16	4 000	66.545	74 930	266 18	299.72	33.54 ST		
	11/10/16	2.000	71.675	74.930	143.35	149.86	6.51 ST		
	Total	9 000			625.37	**674.37**	49.00 ST	16 00	2.37
Next Dividend Payable 03/2017; Asset Class: Equities									
DR PEPPER SNAPPLE GROUP INC (DPS)	2/26/16	10 000	91 772	90.670	917.72	906.70	(11.02) ST		
	3/2/16	1.000	91.790	90.670	91 79	90 67	(1.12) ST		
	Total	11.000			1,009.51	**997.37**	(12.14) ST	23 00	2 30
Next Dividend Payable 01/05/17, Asset Class: Equities									
DTE ENERGY COMPANY (DTE)	2/26/16	2 000	84.555	98.510	169.11	**197.02**	27.91 ST	7 00	3 55
Next Dividend Payable 01/15/17; Asset Class: Equities									
DU PONT EI DE NEMOURS & CO (DD)	2/11/15	30.000	71 289	73 400	2,138.66	2,202 00	63.34 LT		
	2/11/15	9 000	71 298	73.400	641.68	660 60	18.92 LT		
	7/16/15	15.000	59.151	73 400	887.26	1,101.00	213.74 LT		
	3/2/16	2 000	62 030	73.400	124 06	146.80	22.74 ST		
	3/2/16	1.000	62 030	73 400	62.03	73.40	11 37 ST		
	Total	57.000			3,853.69	**4,183.80**	296.00 LT 34.11 ST	86.00	2.05
Next Dividend Payable 03/2017, Asset Class. Equities									
DUKE REALTY CORP (DRE)	2/26/16	40.000	20.937	26.560	837.47	1,062.40	224 93 ST		
	3/2/16	3.000	21.247	26.560	63.74	79 68	15.94 ST		
	3/9/16	3.000	21.217	26 560	63.65	79.68	16 03 ST		
	5/11/16	2.000	23.070	26.560	46.14	53 12	6.98 ST		
	7/6/16	7.000	26 516	26 560	185 61	185 92	0.31 ST		
	10/4/16	17 000	26.271	26.560	446 61	451.52	4.91 ST		
	10/25/16	8 000	26.058	26.560	208.46	212.48	4 02 ST		
	Total	80.000			1,851.68	**2,124.80**	273.12 ST	61.00	2.87
Next Dividend Payable 02/2017; Asset Class: Alt									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
E.ON SE (EONGY)	2/26/16	134.000	9 370	7.050	1,255 58	944.70	(310 88) ST		
	3/2/16	10.000	9 440	7.050	94 40	70.50	(23 90) ST		
	3/3/16	29.000	9.495	7 050	275 36	204.45	(70.91) ST		
	3/9/16	70.000	8.958	7 050	627.06	493 50	(133.56) ST		
	9/19/16	34.000	8.375	7 050	284.75	239 70	(45.05) ST		
	10/10/16	46 000	7.255	7 050	333.73	324 30	(9.43) ST		
	Total	323.000			2,870.88	**2,277.15**	(593.73) ST	134.00	5.88
Asset Class: Equities									
EBAY INC (EBAY)	2/26/16	28.000	24.187	29.690	677.24	831.32	154.08 ST		
	2/26/16	8.000	24.187	29.690	193.50	237.52	44.02 ST		
	3/2/16	3.000	23.697	29 690	71.09	89.07	17.98 ST		
	3/9/16	1.000	23.940	29 690	23.94	29 69	5.75 ST		
	12/13/16	43 000	30.028	29.690	1,291.21	1,276.67	(14.54) ST		
	Total	83.000			2,256 98	**2,464.27**	207.29 ST	—	—
Asset Class: Equities									
ECOLAB INC (ECL)	2/26/16	1.000	106 412	117.220	106.41	117.22	10.81 ST		
	2/26/16	1.000	106.412	117 220	106.41	117.22	10.81 ST		
	3/2/16	1.000	104.280	117 220	104.28	117.22	12.94 ST		
	10/18/16	19.000	116.880	117 220	2,220.72	2,227.18	6.46 ST		
	10/18/16	10.000	116.880	117 220	1,168 80	1,172 20	3.40 ST		
	Total	32.000			3,706.62	**3,751.04**	44.42 ST	48 00	1 27
Next Dividend Payable 01/17/17, Asset Class, Equities									
EDISON INTERNATIONAL (EIX)	2/11/15	36.000	64.874	71.990	2,335.46	2,591.64	256.18 LT		
	2/11/15	14.000	64.874	71 990	908.23	1,007.86	99.63 LT		
	2/11/15	1.000	64.874	71 990	64.87	71.99	7.12 LT		
	7/24/15	10.000	57.787	71 990	577.87	719.90	142.03 LT		
	3/2/16	4.000	66.750	71.990	267.00	287.96	20.96 ST		
	3/2/16	1.000	66.740	71 990	66.74	71.99	5.25 ST		
	Total	66.000			4,220.17	**4,751.34**	504.96 LT 26.21 ST	144.00	3.05
Next Dividend Payable 01/31/17; Asset Class Equities									
EDUCATION RLTY TR INC COM (EDR)	1/23/15	17.000	36.308	42.300	617 23	719.10	101 87 LT R		
	2/11/15	1.000	34.217	42.300	34 22	42.30	8.08 LT R		
	4/18/16	3.000	40.040	42.300	120 12	126.90	6 78 ST		
	Total	21.000			771.57	**888.30**	109.95 LT 6.78 ST	32.00	3.60

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 02/2017, Asset Class: Alt									
ELI LILLY & CO (LLY)	2/26/16	10.000	73.910	73.550	739.10	735.50	(3.60) ST		
	3/9/16	1.000	73.290	73.550	73 29	73.55	0.26 ST		
	5/17/16	1.000	76.200	73.550	76.20	73.55	(2 65) ST		
	Total	12.000			888.59	**882.60**	(5.99) ST	25.00	2.83
Next Dividend Payable 03/2017; Asset Class: Equities									
ENGIE SPONS ADR (ENGIY)	8/12/16	92.000	16.648	12.740	1,531.64	1,172.08	(359.56) ST		
	8/15/16	48.000	16.711	12.740	802.15	611.52	(190.63) ST		
	12/6/16	42.000	12.786	12.740	537.03	535.08	(1.95) ST		
	Total	182.000			2,870.82	**2,318.68**	(552.14) ST	163.00	7.02
Asset Class: Equities									
EPR PPTYS COM (EPR)	9/16/14	16.000	54.239	71.770	867.82	1,148.32	280.50 LT R		
	3/9/16	1.000	62 690	71 770	62.69	71.77	9.08 ST		
	Total	17.000			930.51	**1,220.09**	280.50 LT 9.08 ST	65 00	5.32
Next Dividend Payable 01/16/17; Asset Class: Alt									
EQUINIX INC COM PAR $0.001 (EQIX)	2/26/16	10.000	308.611	357.410	3,086.11	3,574.10	487.99 ST		
	5/11/16	1.000	338.440	357.410	338.44	357.41	18 97 ST		
	11/11/16	1.000	327 000	357 410	327.00	357.41	30.41 ST		
	Total	12.000			3,751 55	**4,288.92**	537.37 ST	84.00	1.95
Next Dividend Payable 03/2017, Asset Class: Alt									
EQUITY LIFESTYLE PROPERTIES (ELS)	11/23/16	11.000	67.824	72.100	746.06	**793.10**	47.04 ST	19.00	2 39
Next Dividend Payable 01/13/17, Asset Class: Alt									
EQUITY ONE INC (EQY)	2/26/16	45 000	27.677	30 690	1,245.48	1,381.05	135.57 ST		
	3/2/16	3.000	27.917	30.690	83.75	92.07	8 32 ST		
	Total	48.000			1,329.23	**1,473.12**	143.89 ST	42.00	2.85
Next Dividend Payable 03/2017; Asset Class: Alt									
EQUITY RESIDENTIAL (EQR)	2/26/16	11.000	74.020	64.360	814.22	707.96	(106 26) ST		
	3/2/16	2 000	70.165	64.360	140.33	128.72	(11.61) ST		
	3/9/16	2.000	71 425	64 360	142.85	128.72	(14.13) ST		
	Total	15.000			1,097.40	**965.40**	(132.00) ST	30.00	3 10
Next Dividend Payable 01/13/17; Asset Class Alt									
ESSEX PROPERTY TRUST INC (ESS)	2/26/16	14.000	210.665	232 500	2,949.31	3,255.00	305.69 ST		
	3/2/16	1.000	218.050	232 500	218 05	232 50	14.45 ST		
	10/4/16	1.000	216.610	232.500	216.61	232.50	15.89 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	16.000			3,383 97	**3,720.00**	336.03 ST	102.00	2.74
Next Dividend Payable 01/17/17; Asset Class. Alt									
EXPRESS SCRIPTS HLDG CO COM (ESRX)	6/29/15	2.000	89.026	68.790	178 05	137 58	(40.47) LT		
	3/2/16	4 000	70.745	68.790	282.98	275.16	(7 82) ST		
	3/9/16	1.000	69.670	68.790	69.67	68.79	(0 88) ST		
	10/18/16	40.000	70.227	68.790	2,809 09	2,751.60	(57 49) ST		
	10/18/16	2 000	70 225	68 790	140.45	137.58	(2.87) ST		
	Total	49.000			3,480 24	**3,370.71**	(40.47) LT (69 06) ST	—	—
Asset Class: Equities									
EXTRA SPACE STORAGE INC (EXR)	2/26/16	17.000	83 722	77 240	1,423.27	1,313.08	(110 19) ST		
	3/2/16	1.000	85 860	77 240	85 86	77 24	(8.62) ST		
	3/9/16	1.000	84.920	77 240	84 92	77 24	(7.68) ST		
	3/23/16	2.000	90 105	77.240	180 21	154 48	(25 73) ST		
	12/21/16	9 000	74 648	77.240	671.83	695.16	23 33 ST		
	Total	30.000			2,446 09	**2,317.20**	(128 89) ST	94.00	4.05
Next Dividend Payable 03/2017; Asset Class: Alt									
EXXON MOBIL CORP (XOM)	9/16/14	4.000	97 816	90 260	391 27	361.04	(30.23) LT		
	2/11/15	18.000	90 377	90.260	1,626 78	1,624 68	(2.10) LT		
	7/27/15	7.000	79 419	90.260	555 93	631 82	75 89 LT		
	8/27/15	3.000	73 730	90 260	221.19	270 78	49.59 LT		
	3/9/16	1.000	82 690	90 260	82.69	90 26	7 57 ST		
	Total	33.000			2,877.86	**2,978.58**	93.15 LT 7.57 ST	99 00	3.32
Next Dividend Payable 03/2017; Asset Class: Equities									
FACEBOOK INC CL-A (FB)	2/11/15	1.000	76 690	115 050	76.69	115 05	38.36 LT		
	2/11/15	1.000	76.690	115.050	76 69	115.05	38.36 LT		
	2/26/16	11.000	107.918	115.050	1,187 09	1,265 55	78.46 ST		
	3/2/16	1.000	108 960	115.050	108.96	115.05	6.09 ST		
	3/9/16	1.000	107.440	115.050	107.44	115.05	7.61 ST		
	12/13/16	24 000	120 495	115.050	2,891.88	2,761.20	(130.68) ST		
	12/13/16	1 000	120.530	115.050	120.53	115.05	(5.48) ST		
	Total	40 000			4,569.28	**4,602.00**	76.72 LT (44.00) ST	—	—
Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FANUC CORPORATION UNSP ADR (FANUY)	1/22/16	66.000	15.742	16.650	1,038.95	1,098 90	59 95 ST		
	2/12/16	66.000	14 022	16.650	925.46	1,098.90	173.44 ST		
	3/3/16	23.000	15.674	16.650	360.50	382.95	22.45 ST		
	3/9/16	63.000	16 177	16.650	1,019.16	1,048.95	29.79 ST		
	4/14/16	20 000	15.830	16.650	316.59	333.00	16.41 ST		
	Total	238.000			3,660 66	**3,962.70**	302.04 ST	62.00	1.56
Asset Class: Equities									
FASTENAL CO (FAST)	2/26/16	54.000	45.328	46.980	2,447.69	2,536.92	89 23 ST		
	3/2/16	5.000	46.326	46.980	231.63	234 90	3 27 ST		
	Total	59 000			2,679.32	**2,771.82**	92 50 ST	71.00	2.56
Next Dividend Payable 02/2017, Asset Class: Equities									
FEDL RLTY INVT TRUST S B I (FRT)	9/16/14	4.000	120.598	142 110	482 39	**568.44**	86.05 LT	16 00	2.81
Next Dividend Payable 01/17/17, Asset Class: Alt									
FIDELITY NATL INFORMATION SE (FIS)	2/26/16	2.000	59.530	75.640	119.06	151 28	32 22 ST		
	3/2/16	1.000	59.670	75.640	59.67	75 64	15 97 ST		
	3/9/16	1 000	59.840	75.640	59.84	75.64	15 80 ST		
	10/13/16	10.000	76.851	75.640	768 51	756.40	(12.11) ST		
	Total	14 000			1,007.08	**1,058.96**	51.88 ST	15 00	1.41
Next Dividend Payable 03/2017, Asset Class: Equities									
FIRST INDUST REALTY TR INC (FR)	2/11/15	21.000	21.348	28.050	448.31	589.05	140 74 LT		
	3/2/16	4.000	21.900	28.050	87 60	112.20	24.60 ST		
	Total	25.000			535.91	**701.25**	140 74 LT 24.60 ST	19 00	2.70
Next Dividend Payable 01/17/17, Asset Class Alt									
FLUOR CORP NEW (FLR)	2/11/15	28.000	55.555	52.520	1,555.54	**1,470.56**	(84.98) LT	24.00	1.63
Next Dividend Payable 01/04/17, Asset Class Equities									
FORTINET INC (FTNT)	4/1/16	4.000	30.798	30.120	123.19	120.48	(2.71) ST		
	4/7/16	4.000	30.330	30.120	121.32	120.48	(0.84) ST		
	5/6/16	3.000	31.713	30.120	95.14	90.36	(4.78) ST		
	5/19/16	4.000	33.223	30.120	132.89	120.48	(12.41) ST		
	5/31/16	3.000	34.140	30 120	102.42	90.36	(12.06) ST		
	10/12/16	4.000	30.273	30.120	121.09	120.48	(0 61) ST		
	12/13/16	34 000	30 440	30.120	1,034.96	1,024 08	(10.88) ST		
	Total	56.000			1,731.01	**1,686.72**	(44 29) ST	—	—
Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FREEPORT-MCMORAN INC (FCX)	2/17/15	39.000	21.117	13 190	823.57	514.41	(309.16) LT		
	3/4/15	4.000	20 625	13 190	82.50	52.76	(29.74) LT		
	7/24/15	22.000	12.450	13.190	273.90	290.18	16.28 LT		
	9/12/16	20.000	10.835	13.190	216.69	263.80	47.11 ST		
	Total	85.000			1,396.66	**1,121.15**	(322 62) LT 47.11 ST	—	—
Asset Class: Equities									
FRESENIUS MEDICAL CARE AG&CO (FMS)	2/11/15	30.000	36.445	42 210	1,093.34	1,266.30	172.96 LT		
	2/11/15	30.000	36.445	42 210	1,093 34	1,266.30	172.96 LT		
	3/2/16	2.000	42.350	42.210	84.70	84.42	(0.28) ST		
	3/2/16	2.000	42 365	42.210	84.73	84.42	(0.31) ST		
	3/3/16	7.000	41 843	42.210	292.90	295.47	2.57 ST		
	3/3/16	4.000	41.845	42.210	167.38	168.84	1.46 ST		
	3/9/16	10.000	41.647	42 210	416 47	422.10	5.63 ST		
	3/9/16	13 000	41.652	42.210	541.48	548.73	7.25 ST		
	7/21/16	14.000	44.476	42.210	622.67	590.94	(31.73) ST		
	Total	112.000			4,397 01	**4,727.52**	345.92 LT (15.41) ST	35 00	0.75
Asset Class: Equities									
FUCHS PETROLUB AG UNSPON ADR (FUPBY)	2/11/15	77.000	10.844	10 460	835.00	805.42	(29.58) LT		
	3/2/16	4.000	10.340	10.460	41 36	41.84	0 48 ST		
	3/3/16	16.000	10.499	10.460	167.98	167 36	(0.62) ST		
	3/9/16	29 000	10.540	10.460	305.66	303.34	(2 32) ST		
	Total	126 000			1,350.00	**1,317.96**	(29.58) LT (2.46) ST	19.00	1 44
Asset Class: Equities									
GEMALTO NV SPON ADR (GTOMY)	2/26/16	40.000	31 310	28 925	1,252.40	1,157.00	(95.40) ST		
	3/2/16	2.000	32.095	28.925	64.19	57.85	(6.34) ST		
	3/3/16	9.000	32.580	28 925	293.22	260.32	(32.90) ST		
	3/9/16	9.000	36 100	28 925	324.90	260.32	(64.58) ST		
	12/13/16	14.000	28.436	28 925	398.10	404.95	6.85 ST		
	Total	74.000			2,332 81	**2,140.45**	(192.37) ST	15 00	0.70
Asset Class: Equities									
GENERAL ELECTRIC CO (GE)	9/16/14	5.000	26.237	31.600	131.18	158.00	26.82 LT		
	9/16/14	55 000	26.237	31.600	1,443 02	1,738.00	294 98 LT		
	2/11/15	1.000	24.718	31.600	24.72	31.60	6.88 LT		

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	2/11/15	31.000	24.718	31.600	766.25	979.60	213.35 LT		
	2/11/15	35.000	24.718	31.600	865.13	1,106.00	240.87 LT		
	3/2/16	7 000	30 007	31 600	210 05	221.20	11.15 ST		
	3/2/16	2 000	29.995	31.600	59.99	63 20	3.21 ST		
	12/13/16	4.000	31.745	31.600	126.98	126.40	(0.58) ST		
	12/13/16	60 000	31.775	31.600	1,906.50	1,896.00	(10.50) ST		
	Total	200.000			5,533.82	**6,320.00**	782.90 LT 3.28 ST	191.00	3.02
Next Dividend Payable 01/25/17, Asset Class Equities									
GENERAL GROWTH PROPERTIES COM (GGP)	2/26/16	71.000	27.737	24.980	1,969.32	1,773.58	(195.74) ST		
	3/2/16	7.000	28.477	24.980	199.34	174.86	(24.48) ST		
	Total	78.000			2,168.66	**1,948.44**	(220 22) ST	69.00	3.54
Next Dividend Payable 01/06/17, Asset Class: Alt									
GENL DYNAMICS CORP (GD)	2/26/16	4.000	137.768	172.660	551.07	690.64	139 57 ST		
	3/2/16	1.000	135.730	172.660	135.73	172.66	36 93 ST		
	5/2/16	1.000	142.520	172 660	142.52	172.66	30.14 ST		
	7/1/16	1.000	141 280	172 660	141 28	172 66	31.38 ST		
	9/16/16	2 000	151 240	172 660	302 48	345 32	42.84 ST		
	Total	9.000			1,273.08	**1,553.94**	280.86 ST	27 00	1.73
Next Dividend Payable 02/2017, Asset Class Equities									
GENUINE PARTS CO (GPC)	2/26/16	8.000	90.958	95 540	727.66	764.32	36.66 ST		
	3/2/16	1 000	93 380	95.540	93.38	95.54	2 16 ST		
	3/9/16	1.000	94.060	95.540	94.06	95.54	1.48 ST		
	5/2/16	1 000	96 530	95 540	96 53	95.54	(0.99) ST		
	11/1/16	2.000	88.955	95.540	177.91	191.08	13 17 ST		
	11/30/16	1.000	96 730	95.540	96 73	95 54	(1.19) ST		
	Total	14.000			1,286.27	**1,337.56**	51.29 ST	37 00	2.76
Next Dividend Payable 01/03/17; Asset Class: Equities									
GILEAD SCIENCE (GILD)	2/11/15	1.000	100 090	71.610	100.09	71 61	(28.48) LT		
	2/11/15	4 000	100 090	71 610	400 36	286 44	(113.92) LT		
	5/17/16	1.000	83.390	71.610	83.39	71.61	(11 78) ST		
	7/20/16	2 000	86.915	71.610	173.83	143 22	(30.61) ST		
	Total	8.000			757 67	**572.88**	(142.40) LT (42 39) ST	15 00	2.61
Next Dividend Payable 03/2017, Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GRIFOLS SA ADR (GRFS)	11/13/15	38 000	17.735	16 070	673.94	610.66	(63.28) LT		
	3/2/16	2 000	15.475	16.070	30 95	32.14	1.19 ST		
	3/3/16	7 000	15 567	16.070	108.97	112 49	3.52 ST		
	3/9/16	16.000	15 247	16.070	243.95	257 12	13 17 ST		
	Total	63 000			1,057 81	**1,012.41**	(63.28) LT 17 88 ST	17.00	1 67
Asset Class: Equities									
GRUPO TELEVISA S.A.GLOBAL DEP (TV)	5/25/16	34.000	26.999	20 890	917 97	710.26	(207.71) ST		
	5/26/16	11.000	27 084	20.890	297.92	229 79	(68 13) ST		
	Total	45 000			1,215 89	**940.05**	(275.84) ST	4.00	0 42
Asset Class: Equities									
HALLIBURTON CO (HAL)	2/11/15	59 000	42.008	54 090	2,478.47	3,191 31	712.84 LT		
	3/2/16	5.000	33 178	54.090	165.89	270.45	104.56 ST		
	Total	64 000			2,644 36	**3,461.76**	712.84 LT 104 56 ST	46 00	1.32
Next Dividend Payable 03/2017; Asset Class: Equities									
HARTFORD FIN SERS GRP INC (HIG)	2/26/16	36 000	43 087	47.650	1,551.14	1,715.40	164.26 ST		
	3/2/16	4.000	43 478	47.650	173 91	190 60	16 69 ST		
	Total	40.000			1,725.05	**1,906.00**	180.95 ST	37 00	1.94
Next Dividend Payable 01/03/17; Asset Class: Equities									
HASBRO INC (HAS)	2/26/16	25 000	76 510	77.790	1,912 76	1,944.75	31.99 ST		
	3/2/16	1 000	78.710	77 790	78 71	77 79	(0.92) ST		
	3/9/16	1.000	78.090	77.790	78.09	77 79	(0 30) ST		
	Total	27.000			2,069.56	**2,100.33**	30 77 ST	55.00	2.61
Next Dividend Payable 02/2017; Asset Class: Equities									
HCP INCORPORATED (HCP)	2/26/16	8.000	30.067	29.720	240.54	237.76	(2.78) ST		
	3/9/16	2.000	32.200	29.720	64 40	59.44	(4.96) ST		
	8/3/16	8.000	38.885	29.720	311 08	237.76	(73 32) ST		
	Total	18 000			616 02	**534.96**	(81.06) ST	27.00	5.04
Next Dividend Payable 02/2017, Asset Class- Alt									
HILTON WORLDWIDE HOLDINGS INC (HLT)	2/26/16	23 000	20.605	27.200	473.92	625.60	151.68 ST		
	3/2/16	1.000	21.250	27 200	21.25	27.20	5.95 ST		
	3/9/16	5.000	20.888	27.200	104.44	136.00	31.56 ST		
	5/11/16	4.000	22.615	27.200	90.46	108.80	18.34 ST		
	11/23/16	8 000	24.989	27 200	199.91	217 60	17 69 ST		
	12/21/16	6.000	27.763	27.200	166.58	163.20	(3 38) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	47 000			1,056.56	**1,278.40**	221.84 ST	13.00	1 01
Next Dividend Payable 03/2017, Asset Class: Equities									
HOME DEPOT INC (HD)	9/16/14	2.000	90 427	134.080	180 85	268.16	87 31 LT		
	9/16/14	4.000	90.427	134.080	361 71	536.32	174.61 LT		
	9/16/14	1.000	90.427	134.080	90 43	134.08	43 65 LT		
	2/11/15	1.000	110 143	134.080	110.14	134.08	23.94 LT		
	2/11/15	5.000	110 143	134 080	550.72	670.40	119.68 LT		
	2/11/15	6 000	110.143	134.080	660.86	804.48	143.62 LT		
	2/11/15	6 000	110 143	134.080	660.85	804.48	143.63 LT		
	2/11/15	1.000	110.143	134.080	110.14	134 08	23.94 LT		
	2/26/16	15 000	126.564	134.080	1,898.46	2,011 20	112.74 ST		
	2/26/16	9.000	126.414	134.080	1,137.73	1,206 72	68.99 ST		
	2/26/16	6.000	126.497	134.080	758.98	804.48	45.50 ST		
	3/2/16	2.000	124.680	134.080	249 36	268 16	18.80 ST		
	3/2/16	2.000	124.680	134.080	249 36	268 16	18.80 ST		
	12/13/16	1.000	136.600	134 080	136.60	134.08	(2.52) ST		
	12/13/16	22 000	136.603	134 080	3,005 27	2,949.76	(55.51) ST		
	Total	83.000			10,161.46	**11,128.64**	760.38 LT 206 80 ST	229.00	2 07
Next Dividend Payable 03/2017; Asset Class Equities									
HONEYWELL INTERNATIONAL INC (HON)	2/11/15	1.000	101.790	115.850	101.79	115.85	14 06 LT		
	2/11/15	3 000	101.767	115.850	305 30	347.55	42 25 LT		
	2/11/15	5.000	101.792	115 850	508 96	579.25	70 29 LT		
	4/17/15	7 000	102.086	115.850	714.60	810.95	96.35 LT		
	3/9/16	1.000	108.240	115.850	108.24	115.85	7.61 ST		
	9/16/16	2.000	113.550	115.850	227.10	231 70	4.60 ST		
	Total	19.000			1,965.99	**2,201.15**	222.95 LT 12.21 ST	51.00	2.31
Next Dividend Payable 03/2017; Asset Class: Equities									
HOST HOTEL & RESORTS INC (HST)	11/23/16	23.000	16.832	18.840	387.13	433.32	46.19 ST		
	12/21/16	4 000	19 400	18 840	77 60	75.36	(2.24) ST		
	Total	27.000			464.73	**508.68**	43.95 ST	22 00	4.32
Next Dividend Payable 01/17/17; Asset Class: Alt									
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	2/26/16	4 000	32.310	40.180	129.24	160 72	31.48 ST		
	2/26/16	35.000	32.310	40.180	1,130.84	1,406 30	275.46 ST		
	3/2/16	3.000	31.950	40.180	95.85	120.54	24.69 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/3/16	9.000	32 048	40 180	288 43	361 62	73 19 ST		
	3/9/16	17.000	32.157	40.180	546 67	683 06	136 39 ST		
	11/11/16	18 000	39 055	40 180	702.99	723 24	20 25 ST		
	12/13/16	34.000	42.078	40.180	1,430 64	1,366.12	(64 52) ST		
	Total	120.000			4,324.66	**4,821.60**	496.94 ST	306.00	6.35
Asset Class: Equities									
ICICI BANK LTD (IBN)	12/14/16	154.000	7 746	7.490	1,192.95	**1,153.46**	(39.49) ST	23.00	1.99
Asset Class: Equities									
ILL TOOL WORKS INC (ITW)	2/26/16	16.000	95 030	122 460	1,520.48	1,959 36	438.88 ST		
	3/2/16	1.000	96.490	122 460	96 49	122.46	25.97 ST		
	11/2/16	9.000	113.151	122.460	1,018.36	1,102.14	83.78 ST		
	Total	26 000			2,635.33	**3,183.96**	548.63 ST	67 00	2.11
Next Dividend Payable 01/11/17; Asset Class: Equities									
IMMUNOGEN INC (IMGN)	2/11/15	56.000	7 053	2.040	394.95	114 24	(280 71) LT		
	3/9/16	3.000	8.237	2.040	24.71	6 12	(18.59) ST		
	9/19/16	28.000	2.834	2.040	79.36	57.12	(22.24) ST		
	Total	87.000			499.02	**177.48**	(280.71) LT (40.83) ST	—	—
Asset Class: Equities									
INTEL CORP (INTC)	2/11/15	7.000	33.666	36.270	235.66	253.89	18.23 LT		
	2/11/15	28.000	33.666	36.270	942.65	1,015.56	72.91 LT		
	2/11/15	13.000	33.666	36.270	437.66	471.51	33.85 LT		
	2/11/15	16 000	33.665	36.270	538.64	580.32	41.68 LT		
	7/20/15	28.000	29.087	36.270	814.44	1,015.56	201.12 LT		
	3/2/16	3 000	30.407	36.270	91.22	108.81	17.59 ST		
	Total	95.000			3,060.27	**3,445.65**	367.79 LT 17 59 ST	99 00	2.87
Next Dividend Payable 03/2017; Asset Class: Equities									
INTERXION HOLDING NV (INXN)	2/26/16	9 000	30.938	35.070	278.44	315.63	37.19 ST		
	3/2/16	1.000	31 840	35.070	31.84	35.07	3.23 ST		
	3/9/16	1.000	31 380	35.070	31.38	35.07	3 69 ST		
	3/23/16	11.000	33.731	35 070	371.04	385.77	14.73 ST		
	5/11/16	3 000	34.810	35.070	104.43	105.21	0.78 ST		
	11/11/16	5.000	34.318	35.070	171.59	175.35	3.76 ST		
	Total	30.000			988.72	**1,052.10**	63 38 ST	—	—
Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INTESA SANPAOLO S.P.A. ADR (ISNPY)	3/8/16	87.000	16.552	15.230	1,440.03	1,325.01	(115.02) ST		
	6/1/16	71.000	15.313	15.230	1,087.21	1,081.33	(5.88) ST		
	7/6/16	60.000	10.661	15.230	639.65	913.80	274.15 ST		
	Total	218.000			3,166.89	**3,320.14**	153.25 ST	146.00	4 39
Asset Class: Equities									
INTL FLAVORS & FRAGRANCES (IFF)	2/26/16	1.000	104 210	117.830	104.21	117.83	13.62 ST		
	3/9/16	1.000	107.530	117.830	107.53	117.83	10.30 ST		
	6/30/16	1.000	124.390	117.830	124.39	117.83	(6.56) ST		
	Total	3.000			336.13	**353.49**	17.36 ST	8.00	2.26
Next Dividend Payable 01/06/17, Asset Class Equities									
IONIS PHARMACEUTICALS INC (IONS)	2/11/15	12.000	61.616	47.830	739.39	573.96	(165 43) LT		
	3/9/16	1.000	38 180	47.830	38.18	47.83	9 65 ST		
	9/19/16	4.000	31 690	47.830	126.76	191.32	64.56 ST		
	Total	17.000			904 33	**813.11**	(165 43) LT 74.21 ST	—	—
Asset Class: Equities									
ITAU UNIBANCO MULTIPLE ADR (ITUB)	11/11/15	93.000	6.806	10 280	632.94	956.04	323.10 LT		
	3/3/16	33 000	6.862	10 280	226.43	339.24	112.81 ST		
	3/9/16	61.000	7 553	10.280	460 76	627.08	166.32 ST		
	Total	187.000			1,320.13	**1,922.36**	323.10 LT 279.13 ST	10.00	0.52
Next Dividend Payable 05/08/17; Asset Class: Equities									
JGC CORP UNSPONSORED ADR (JGCCY)	2/11/15	27.000	42 577	36.190	1,149.57	977 13	(172.44) LT		
	3/3/16	4.000	32.418	36.190	129.67	144 76	15 09 ST		
	3/9/16	8.000	33.534	36 190	268.27	289.52	21.25 ST		
	Total	39.000			1,547 51	**1,411.41**	(172 44) LT 36.34 ST	25 00	1.77
Asset Class: Equities									
JOHNSON & JOHNSON (JNJ)	2/11/15	1.000	100 237	115 210	100.24	115.21	14.97 LT		
	2/11/15	3.000	100.197	115 210	300.59	345.63	45.04 LT		
	2/11/15	29.000	100.237	115.210	2,906.87	3,341.09	434 22 LT		
	2/11/15	7 000	100 237	115.210	701.66	806.47	104.81 LT		
	2/11/15	1 000	100.237	115 210	100.23	115 21	14.98 LT		
	2/11/15	1 000	100.197	115 210	100.20	115 21	15.01 LT		
	2/11/15	7 000	100.197	115.210	701.38	806.47	105.09 LT		
	2/11/15	2.000	100.237	115.210	200.47	230.42	29.95 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/11/15	2.000	100.237	115.210	200 47	230.42	29.95 LT		
	2/11/15	1 000	100.237	115.210	100 24	115.21	14.97 LT		
	2/26/16	20 000	106.127	115 210	2,122.54	2,304.20	181.66 ST		
	2/26/16	7 000	106.107	115 210	742.75	806.47	63.72 ST		
	2/26/16	15 000	106 127	115 210	1,591.90	1,728.15	136.25 ST		
	3/2/16	3.000	107 030	115 210	321.09	345.63	24 54 ST		
	3/2/16	1 000	107 040	115.210	107 04	115 21	8 17 ST		
	3/2/16	2.000	107.055	115.210	214 11	230.42	16 31 ST		
	12/13/16	17 000	115.627	115.210	1,965.66	1,958 57	(7.09) ST		
	Total	119.000			12,477.44	**13,709.99**	808.99 LT 423.56 ST	380 00	2 78
Next Dividend Payable 03/2017; Asset Class: Equities									
JOHNSON CTLS INTL PLC (JCI)	2/11/15	40 000	43.903	41.190	1,756.10	1,647 60	(108 50) LT		
	3/2/16	1 000	35.750	41.190	35 75	41.19	5 44 ST		
	Total	41.000			1,791 85	**1,688.79**	(108.50) LT 5.44 ST	41.00	2.42
Next Dividend Payable 01/06/17, Asset Class: Equities									
JPMORGAN CHASE & CO (JPM)	9/16/14	4.000	59.995	86 290	239 98	345 16	105.18 LT		
	9/16/14	1.000	60.097	86 290	60.10	86.29	26.19 LT		
	2/11/15	24.000	58 397	86 290	1,401.53	2,070 96	669 43 LT		
	8/5/15	16 000	68.817	86 290	1,101 07	1,380 64	279.57 LT		
	2/16/16	2.000	58 165	86 290	116.33	172 58	56.25 ST		
	3/2/16	4 000	59 355	86 290	237 42	345.16	107 74 ST		
	3/2/16	1 000	59 340	86 290	59 34	86.29	26.95 ST		
	Total	52.000			3,215 77	**4,487.08**	1,080.37 LT 190.94 ST	100 00	2 22
Next Dividend Payable 01/2017; Asset Class: Equities									
JULIUS BAER GROUP LTD UN ADR (JBAXY)	2/26/16	157.000	8.090	8.850	1,270.13	1,389.45	119.32 ST		
	3/2/16	5.000	8.380	8.850	41.90	44.25	2.35 ST		
	3/3/16	32.000	8.570	8.850	274 24	283.20	8.96 ST		
	3/9/16	61.000	8.526	8.850	520.09	539.85	19.76 ST		
	10/10/16	28.000	8.244	8.850	230.82	247.80	16.98 ST		
Asset Class: Equities	**Total**	283.000			2,337.18	**2,504.55**	167.37 ST	58.00	2 31

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
KILROY REALTY CORPORATION (KRC)	2/26/16	10 000	55.593	73.220	555.92	732.20	176.28 ST		
	3/2/16	1.000	55.430	73.220	55 43	73 22	17.79 ST		
	3/23/16	1.000	60.420	73.220	60 42	73.22	12.80 ST		
	11/23/16	11.000	73.111	73.220	804.22	805.42	1.20 ST		
	Total	23.000			1,475.99	**1,684.06**	208.07 ST	35 00	2.07
Next Dividend Payable 01/13/17; Asset Class: Alt									
KIMBERLY CLARK CORP (KMB)	2/26/16	1.000	131.197	114 120	131.20	114.12	(17.08) ST		
	2/26/16	1.000	131 197	114.120	131 20	114.12	(17 08) ST		
	2/26/16	3.000	131.197	114.120	393 59	342.36	(51 23) ST		
	3/2/16	2.000	130 575	114.120	261.15	228.24	(32 91) ST		
	3/2/16	1.000	130.580	114.120	130.58	114.12	(16.46) ST		
	10/18/16	5.000	120.649	114.120	603.25	570.60	(32.65) ST		
	10/18/16	7 000	120.649	114.120	844.54	798.84	(45.70) ST		
	Total	20.000			2,495.51	**2,282.40**	(213 11) ST	73 00	3.21
Next Dividend Payable 01/04/17; Asset Class: Equities									
KLA TENCOR CORP (KLAC)	2/26/16	11.000	67.998	78.680	747.98	865.48	117.50 ST		
	3/2/16	1.000	68.250	78.680	68.25	78.68	10.43 ST		
	3/9/16	1.000	68.140	78.680	68.14	78.68	10.54 ST		
	Total	13.000			884.37	**1,022.84**	138.47 ST	28.00	2.73
Next Dividend Payable 03/2017; Asset Class: Equities									
KOMATSU LTD SPON ADR NEW (KMTUY)	12/20/16	105.000	22.809	22.680	2,394.90	**2,381.40**	(13.50) ST	44.00	1.84
Asset Class: Equities									
KONINKLIJKE PHIL EL SP ADR NEW (PHG)	2/26/16	42.000	25.437	30.570	1,068.37	1,283.94	215.57 ST		
	3/2/16	3.000	25.990	30 570	77.97	91.71	13 74 ST		
	3/3/16	11.000	26.067	30.570	286.74	336.27	49.53 ST		
	3/9/16	19.000	26.447	30.570	502.50	580.83	78.33 ST		
	Purchases	75.000			1,935.58	**2,292.75**	357.17 ST		
Short Term Reinvestments		2 000			50.16	61.14	10.98 ST		
	Total	77.000			1,985.74	**2,353.89**	368.15 ST	59 00	2.50
Asset Class: Equities									
KRAFT HEINZ CO (KHC)	7/16/15	1.000	77.753	87.320	77.76	87.32	9 56 LT		
	7/16/15	1.000	77.753	87.320	77.75	87.32	9.57 LT		
	11/12/15	17.000	70.861	87.320	1,204.63	1,484.44	279.81 LT		
	11/12/15	5 000	70 860	87.320	354.30	436 60	82.30 LT		
	11/17/15	7 000	71 650	87.320	501.55	611.24	109 69 LT		
	11/25/15	6.000	74 718	87.320	448.31	523.92	75.61 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/25/16	1.000	74.363	87 320	74.36	87.32	12.96 ST		
	3/2/16	2 000	77.185	87.320	154 37	174.64	20 27 ST		
	3/2/16	3.000	77 147	87.320	231.44	261.96	30.52 ST		
	11/4/16	2.000	84.075	87 320	168.15	174.64	6.49 ST		
	11/4/16	2 000	84.075	87.320	168.15	174.64	6.49 ST		
	Total	47.000			3,460.77	**4,104.04**	566.54 LT 76.73 ST	112.00	2 73
Next Dividend Payable 03/2017; Asset Class: Equities									
KUBOTA CP ADR (KUBTY)	5/26/16	17.000	74.331	71.100	1,263.63	**1,208.70**	(54.93) ST	18 00	1 48
Asset Class: Equities									
L BRANDS INC COM (LB)	2/26/16	11.000	84.728	65.840	932.01	724.24	(207.77) ST		
	3/2/16	1.000	87 030	65.840	87 03	65.84	(21.19) ST		
	4/28/16	3.000	78.963	65.840	236.89	197.52	(39.37) ST		
	11/1/16	4.000	65 855	65.840	263.42	263.36	(0.06) ST		
	Total	19.000			1,519.35	**1,250.96**	(268 39) ST	46.00	3.67
Next Dividend Payable 03/2017, Asset Class: Equities									
L OREAL CO ADR (LRLCY)	2/11/15	54.000	35.909	36.410	1,939.08	1,966.14	27.06 LT		
	3/2/16	1.000	33.810	36 410	33.81	36.41	2.60 ST		
	3/3/16	10.000	33.746	36.410	337.46	364.10	26.64 ST		
	3/9/16	22 000	34.588	36.410	760.93	801.02	40 09 ST		
	Total	87.000			3,071.28	**3,167.67**	27 06 LT 69.33 ST	48.00	1.51
Asset Class: Equities									
L-3 COMMUNICATIONS HOLDING INC (LLL)	2/11/15	12.000	128.027	152.110	1,536.33	1,825.32	288 99 LT		
	3/9/16	1.000	118.140	152.110	118.14	152 11	33.97 ST		
	Total	13.000			1,654.47	**1,977.43**	288.99 LT 33 97 ST	36.00	1.82
Next Dividend Payable 03/2017, Asset Class. Equities									
LIBERTY BROADBAND CORP S-A (LBRDA)	2/11/15	2.000	49.180	72 460	98.36	**144.92**	46 56 LT	—	—
Asset Class: Equities									
LIBERTY BROADBAND CORP S-C (LBRDK)	2/11/15	2.000	49.147	74 070	98.29	**148.14**	49 85 LT	—	—
Asset Class: Equities									
LIBERTY INTERACTIVE CORP (LVNTA)	2/11/15	1 000	33.360	36 870	33.36	36.87	3.51 LT		
	12/13/16	2 000	40.405	36.870	80 81	73.74	(7.07) ST		
	Total	3.000			114.17	**110.61**	3.51 LT (7 07) ST	—	—

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SALEH FOUNDATION
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
LIBERTY INTERACTIVE CORP QVC A (QVCA)	2/11/15	35.000	28 870	19.980	1,010.45	699.30	(311.15) LT		
	3/2/16	1.000	25.830	19.980	25.83	19.98	(5.85) ST		
	3/9/16	2.000	25.245	19 980	50.49	39.96	(10 53) ST		
	9/19/16	16.000	18 719	19.980	299.50	319.68	20.18 ST		
	Total	54.000			1,386 27	**1,078.92**	(311.15) LT 3.80 ST	—	—
Asset Class: Equities									
LIBERTY MEDIA C SER A SIRIUSXM (LSXMA)	2/11/15	6 000	28.923	34 520	173.54	207.12	33.58 LT		
	9/19/16	1.000	33 450	34 520	33 45	34.52	1 07 ST		
	Total	7.000			206.99	**241.64**	33 58 LT 1 07 ST	—	—
Asset Class: Equities									
LIBERTY MEDIA C SER C SIRIUSXM (LSXMK)	2/11/15	12 000	29.299	33 920	351.59	407 04	55 45 LT		
	3/9/16	1.000	29.070	33.920	29 07	33.92	4.85 ST		
	9/19/16	2.000	32 755	33.920	65 51	67.84	2.33 ST		
	Total	15 000			446 17	**508.80**	55.45 LT 7.18 ST	—	—
Asset Class: Equities									
LIBERTY MEDIA CORP S-C BRAVES (BATRK)	2/11/15	0.923	21.094	20.590	19 47	19 00	(0.47) LT		
	3/9/16	0 077	27 922	20 590	2.15	1 59	(0 56) ST		
	Total	1.000			21.62	**20.59**	(0 47) LT (0 56) ST	—	—
Asset Class: Equities									
LIBERTY MEDIA CORP SER A (LMCA)	2/11/15	1.000	21 550	31 350	21 55	31 35	9 80 LT		
	9/19/16	3.000	27 970	31 350	83 91	94 05	10.14 ST		
	Total	4 000			105 46	**125.40**	9.80 LT 10 14 ST	—	—
Asset Class: Equities									
LIBERTY MEDIA CORP SER C (LMCK)	2/11/15	2 769	21 622	31 330	59.87	86 75	26.88 LT		
	3/9/16	0.231	23.377	31.330	5.40	7 24	1 84 ST		
	9/19/16	1.000	27.430	31.330	27 43	31.33	3 90 ST		
	Total	4 000			92 70	**125.32**	26.88 LT 5.74 ST	—	—
Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LINDE AG SPONSORED ADR (LNEGY)	2/11/15	42.000	19.659	16 570	825.68	695.94	(129.74) LT		
	3/2/16	2 000	14 100	16 570	28 20	33 14	4.94 ST		
	3/3/16	7 000	14.260	16.570	99 82	115.99	16.17 ST		
	3/9/16	17.000	14.190	16.570	241 23	281.69	40 46 ST		
	3/30/16	32.000	14.921	16 570	477.48	530.24	52.76 ST		
	Total	100.000			1,672 41	**1,657.00**	(129.74) LT 114 33 ST	27 00	1.62
Asset Class: Equities									
LIONS GATE ENTMNT CORP CL B (LGF'B)	12/12/16	6.000	—	24.540	Pending Corp. Action	**147.24**	N/A	—	—
Asset Class: Equities									
LOCKHEED MARTIN CORP (LMT)	2/11/15	1.000	196.330	249 940	196.33	249.94	53 61 LT		
	2/11/15	2.000	196 330	249 940	392.66	499.88	107.22 LT		
	2/12/15	4.000	197 375	249.940	789.50	999 76	210.26 LT		
	2/26/16	5.000	218 076	249.940	1,090 38	1,249.70	159.32 ST		
	3/2/16	1.000	216.060	249.940	216.06	249.94	33.88 ST		
	Total	13.000			2,684.93	**3,249.22**	371.09 LT 193.20 ST	95 00	2 92
Next Dividend Payable 03/2017; Asset Class: Equities									
LOWES COMPANIES INC (LOW)	2/11/15	46.000	71 427	71.120	3,285 63	3,271 52	(14 11) LT		
	3/2/16	2 000	68.680	71 120	137.36	142.24	4 88 ST		
	Total	48.000			3,422.99	**3,413.76**	(14.11) LT 4.88 ST	67 00	1.96
Next Dividend Payable 02/2017; Asset Class: Equities									
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	2/11/15	24.000	35.419	37.995	850.05	911.87	61.82 LT		
	3/3/16	3.000	33.887	37.995	101.66	113.98	12.32 ST		
	3/9/16	8.000	34.261	37.995	274 09	303.95	29.86 ST		
	Total	35.000			1,225 80	**1,329.82**	61.82 LT 42.18 ST	20.00	1.50
Asset Class: Equities									
LYONDELLBASELL NV CL-A (LYB)	2/26/16	23.000	80.610	85.780	1,854.04	1,972.94	118.90 ST		
	3/2/16	1.000	79.880	85.780	79.88	85.78	5.90 ST		
	3/9/16	1.000	82.780	85.780	82.78	85.78	3.00 ST		
	Total	25.000			2,016.70	**2,144.50**	127.80 ST	85 00	3.96
Next Dividend Payable 03/2017; Asset Class: Equities									
M&T BANK CORP (MTB)	2/26/16	6.000	106.577	156 430	639.46	938.58	299.12 ST		
	3/9/16	1.000	108.060	156 430	108.06	156 43	48.37 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	7.000			747 52	**1,095.01**	347.49 ST	20 00	1.82
Next Dividend Payable 03/2017, Asset Class Equities									
MARATHON OIL CO (MRO)	2/26/16	185.000	7.935	17.310	1,467.90	3,202 35	1,734.45 ST		
	9/19/16	8.000	14.500	17 310	116.00	138 48	22.48 ST		
	Total	193 000			1,583.90	**3,340.83**	1,756.93 ST	39 00	1.16
Next Dividend Payable 03/2017; Asset Class: Equities									
MARSH & MCLENNAN COS INC (MMC)	2/11/15	48.000	55 857	67.590	2,681.15	3,244.32	563 17 LT		
	3/2/16	4.000	57.685	67.590	230.74	270.36	39.62 ST		
	Total	52.000			2,911.89	**3,514.68**	563.17 LT 39.62 ST	71.00	2.02
Next Dividend Payable 02/2017, Asset Class: Equities									
MAXIM INTEGRATED PRODUCTS INC (MXIM)	2/26/16	48.000	33.887	38.570	1,626.58	1,851.36	224 78 ST		
	3/2/16	6.000	34.698	38.570	208.19	231.42	23.23 ST		
	Total	54.000			1,834.77	**2,082.78**	248.01 ST	71.00	3.40
Next Dividend Payable 03/2017; Asset Class- Equities									
MAZDA MTR CORP ADR (MZDAY)	4/19/16	255.000	7 631	8.130	1,945.80	2,073.15	127.35 ST		
	4/20/16	30.000	7.837	8.130	235.10	243.90	8.80 ST		
	Total	285 000			2,180 90	**2,317.05**	136 15 ST	27.00	1.16
Asset Class: Equities									
MEDTRONIC PLC SHS (MDT)	1/27/16	4.000	75.312	71.230	301.25	284.92	(16.33) ST		
	1/27/16	1.000	75.312	71.230	75 31	71.23	(4 08) ST		
	1/29/16	1.000	75.386	71.230	75.39	71.23	(4.16) ST		
	3/9/16	1.000	75.480	71.230	75 48	71.23	(4.25) ST		
	4/5/16	19.000	75 468	71.230	1,433.89	1,353.37	(80.52) ST		
	4/5/16	1.000	75.470	71.230	75.47	71.23	(4.24) ST		
	Total	27.000			2,036.79	**1,923.21**	(113 58) ST	47.00	2.45
Next Dividend Payable 01/13/17, Asset Class Equities									
MERCK & CO INC NEW COM (MRK)	2/11/15	15.000	58.716	58.870	880.74	883 05	2.31 LT		
	2/11/15	56.000	58.717	58.870	3,288.17	3,296.72	8 55 LT		
	2/11/15	2.000	58.717	58.870	117.43	117.74	0.31 LT		
	2/11/15	8 000	58.716	58.870	469.73	470.96	1.23 LT		
	2/26/16	24.000	51.057	58.870	1,225 36	1,412.88	187 52 ST		
	2/26/16	17.000	51.047	58.870	867.80	1,000.79	132.99 ST		
	3/2/16	3 000	52 227	58.870	156.68	176.61	19.93 ST		
	3/2/16	2 000	52.235	58 870	104.47	117 74	13.27 ST		
	3/2/16	2 000	52.270	58.870	104.54	117.74	13.20 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/9/16	2.000	52.295	58 870	104.59	117.74	13 15 ST		
	3/9/16	2.000	52.325	58 870	104.65	117.74	13.09 ST		
	Total	133.000			7,424 16	**7,829.71**	12.40 LT 393 15 ST	250 00	3 20
Next Dividend Payable 01/09/17; Asset Class: Equities									
METLIFE INCORPORATED (MET)	9/16/14	14.000	55.377	53.890	775.28	754.46	(20.82) LT		
	2/11/15	14.000	50.387	53.890	705.42	754 46	49.04 LT		
	3/2/16	2.000	41.675	53.890	83.35	107.78	24.43 ST		
	4/26/16	4.000	46.643	53 890	186.57	215.56	28.99 ST		
	8/3/16	10.000	43 436	53.890	434.36	538 90	104.54 ST		
	Total	44.000			2,184.98	**2,371.16**	28.22 LT 157 96 ST	70.00	2.95
Next Dividend Payable 03/2017; Asset Class: Equities									
MICROSOFT CORP (MSFT)	2/26/16	2 000	51.397	62.140	102.79	124.28	21.49 ST		
	2/26/16	3.000	51 327	62.140	153.98	186.42	32.44 ST		
	2/26/16	1.000	51.397	62 140	51.40	62.14	10.74 ST		
	2/26/16	45.000	51.347	62.140	2,310.63	2,796.30	485.67 ST		
	2/26/16	11.000	51.397	62 140	565 37	683.54	118 17 ST		
	2/26/16	11.000	51.327	62 140	564.59	683.54	118 95 ST		
	2/26/16	1 000	51.397	62.140	51.40	62 14	10.74 ST		
	3/2/16	6.000	52.467	62.140	314.80	372.84	58.04 ST		
	3/2/16	1 000	52.450	62.140	52.45	62.14	9.69 ST		
	3/2/16	3.000	52.437	62.140	157.31	186.42	29.11 ST		
	3/11/16	2.000	52.880	62.140	105.76	124 28	18.52 ST		
	3/11/16	7.000	52.881	62.140	370.17	434 98	64.81 ST		
	3/11/16	2.000	52.880	62.140	105.76	124 28	18.52 ST		
	3/17/16	4.000	54.969	62 140	219.88	248.56	28.68 ST		
	3/17/16	16.000	54 969	62 140	879.50	994.24	114.74 ST		
	3/18/16	6.000	54.306	62 140	325.83	372.84	47.01 ST		
	3/18/16	1.000	54 310	62.140	54.31	62.14	7.83 ST		
	3/18/16	2.000	54.306	62.140	108.61	124.28	15.67 ST		
	3/22/16	2.000	54 194	62 140	108 39	124.28	15.89 ST		
	3/22/16	2 000	54.195	62.140	108.39	124.28	15 89 ST		
	3/22/16	7.000	54.194	62.140	379 36	434.98	55.62 ST		
	3/22/16	3.000	54.194	62.140	162.58	186.42	23.84 ST		
	3/30/16	7 000	55.560	62.140	388.92	434.98	46.06 ST		
	3/30/16	1.000	55.560	62.140	55.56	62.14	6.58 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/22/16	7.000	51.560	62.140	360.92	434.98	74.06 ST		
	4/22/16	4.000	51.560	62.140	206.24	248.56	42 32 ST		
	4/22/16	5.000	51.560	62.140	257.80	310.70	52.90 ST		
	12/13/16	54.000	62.997	62.140	3,401.82	3,355 56	(46 26) ST		
	Total	216.000			11,924.52	**13,422.24**	1,497.72 ST	338.00	2 52
Next Dividend Payable 03/2017, Asset Class Equities									
MITSUBISHI EST ADR (MITEY)	2/11/15	1.000	21.470	19.930	21.47	19.93	(1.54) LT		
	2/11/15	36.000	21.470	19.930	772.91	717.48	(55.43) LT		
	2/11/15	50.000	21.470	19.930	1,073.49	996.50	(76.99) LT		
	3/2/16	4.000	19.310	19.930	77.24	79.72	2.48 ST		
	3/3/16	15.000	19.375	19.930	290 63	298.95	8.32 ST		
	3/3/16	8 000	19 375	19.930	155.00	159.44	4.44 ST		
	3/9/16	12.000	18.978	19.930	227.74	239.16	11.42 ST		
	3/9/16	28 000	19 020	19.930	532.56	558.04	25 48 ST		
	6/28/16	5.000	17 900	19.930	89.50	99.65	10.15 ST		
	6/28/16	12.000	17.900	19.930	214.80	239.16	24.36 ST		
	Total	171.000			3,455.34	**3,408.03**	(133.96) LT 86.65 ST	22 00	0.65
Asset Class: Equities									
MOLSON COORS BREWING CO CL B (TAP)	2/26/16	3.000	85.420	97.310	256.26	291.93	35.67 ST		
	3/11/16	3.000	91.753	97.310	275.26	291.93	16 67 ST		
	6/9/16	2.000	103 125	97.310	206.25	194.62	(11.63) ST		
	Total	8 000			737.77	**778.48**	40.71 ST	13 00	1 66
Next Dividend Payable 03/2017, Asset Class Equities									
MONDELEZ INTL INC COM (MDLZ)	2/11/15	69 000	36 787	44.330	2,538.30	3,058.77	520.47 LT		
	2/11/15	1.000	36.787	44.330	36.79	44.33	7.54 LT		
	2/11/15	2 000	36.787	44.330	73.57	88.66	15.09 LT		
	2/11/15	2.000	36.787	44.330	73 57	88.66	15 09 LT		
	3/2/16	7.000	41.060	44.330	287.42	310.31	22.89 ST		
	3/2/16	6.000	41.067	44 330	246.40	265.98	19.58 ST		
	3/2/16	2.000	41.045	44.330	82 09	88 66	6.57 ST		
	3/29/16	10.000	40 026	44.330	400.26	443 30	43.04 ST		
	3/29/16	5.000	40.026	44 330	200.13	221.65	21.52 ST		
	Total	104.000			3,938.53	**4,610.32**	558 19 LT 113.60 ST	79 00	1.72
Next Dividend Payable 01/12/17, Asset Class- Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MONOTARO CO LTD ADR (MONOY)	2/11/15	31.000	14.300	20.250	443.30	627 75	184 45 LT		
	3/2/16	2.000	25.450	20.250	50 90	40 50	(10 40) ST		
	3/3/16	2.000	26.240	20.250	52.48	40.50	(11 98) ST		
	3/9/16	12 000	25.710	20 250	308 52	243.00	(65.52) ST		
	Total	47 000			855.20	**951.75**	184.45 LT (87 90) ST	4.00	0 42
Asset Class: Equities									
MONSANTO CO/NEW (MON)	2/26/16	1 000	90 740	105.210	90 74	105.21	14 47 ST		
	2/26/16	12 000	90.740	105.210	1,088.88	1,262 52	173.64 ST		
	3/2/16	2 000	85.555	105 210	171.11	210.42	39.31 ST		
	12/13/16	21.000	105.120	105 210	2,207.52	2,209.41	1 89 ST		
	Total	36.000			3,558 25	**3,787.56**	229 31 ST	78 00	2.07
Next Dividend Payable 01/2017, Asset Class Equities									
MURATA MANUFACTURING CO LTD (MRAAY)	4/22/16	18 000	33 721	33.360	606.98	600.48	(6.50) ST		
	4/25/16	47 000	34 689	33 360	1,630.37	1,567.92	(62.45) ST		
	Total	65.000			2,237 35	**2,168.40**	(68 95) ST	25 00	1.15
Asset Class: Equities									
NASDAQ INC COM (NDAQ)	2/26/16	15.000	64 095	67.120	961.42	1,006 80	45 38 ST		
	3/2/16	1.000	63.980	67.120	63.98	67 12	3.14 ST		
	12/13/16	25.000	69 049	67.120	1.726.23	1.678.00	(48 23) ST		
	Total	41.000			2,751.63	**2,751.92**	0.29 ST	52.00	1 90
Next Dividend Payable 03/2017, Asset Class Equities									
NASPERS LIMITED ADS (NPSNY)	2/10/16	120.000	11.204	14.620	1,344.48	1,754.40	409 92 ST		
	3/3/16	10.000	12.831	14 620	128.31	146.20	17.89 ST		
	3/9/16	40.000	12 455	14 620	498.20	584.80	86.60 ST		
	Total	170 000			1,970.99	**2,485.40**	514.41 ST	5.00	0.20
Asset Class: Equities									
NATIONAL OILWELL VARCO INC (NOV)	12/29/15	9 000	34 335	37.440	309.02	336.96	27.94 LT		
	2/12/16	19.000	27.508	37 440	522.65	711.36	188 71 ST		
	3/2/16	4.000	30.168	37 440	120.67	149.76	29 09 ST		
	Total	32 000			952.34	**1,198.08**	27.94 LT 217.80 ST	6.00	0 50
Next Dividend Payable 03/2017, Asset Class: Equities									
NESTLE SPON ADR REP REG SHR (NSRGY)	2/11/15	38.000	76.486	71.740	2,906 48	2,726.12	(180.36) LT		
	3/2/16	1.000	71 360	71.740	71 36	71 74	0.38 ST		
	3/3/16	5.000	71.730	71.740	358.65	358 70	0 05 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/9/16	15.000	71.637	71.740	1,074.55	1 076.10	1.55 ST		
	Total	59.000			4,411.04	**4,232.66**	(180 36) LT 1.98 ST	115.00	2 71
Next Dividend Payable 05/2017, Asset Class- Equities									
NEXTERA ENERGY INC (NEE)	9/16/14	7.000	95.212	119.460	666 48	836 22	169.74 LT		
	2/11/15	4.000	105.438	119.460	421 75	477 84	56.09 LT		
	2/11/15	4 000	105.438	119.460	421.75	477 84	56.09 LT		
	2/26/16	15.000	112.687	119.460	1,690.31	1,791.90	101.59 ST		
	2/26/16	2.000	112.725	119.460	225.45	238.92	13.47 ST		
	3/2/16	3 000	112.180	119.460	336 54	358 38	21.84 ST		
	6/10/16	1 000	123.980	119.460	123.98	119.46	(4.52) ST		
	Total	36.000			3,886 26	**4,300.56**	281.92 LT 132.38 ST	125.00	2.91
Next Dividend Payable 03/2017, Asset Class Equities									
NISOURCE INC (NI)	2/26/16	31.000	21 465	22 140	665 42	686.34	20.92 ST		
	3/2/16	2.000	21.955	22.140	43.91	44 28	0.37 ST		
	Total	33.000			709.33	**730.62**	21.29 ST	22.00	3 01
Next Dividend Payable 02/2017; Asset Class: Equities									
NORFOLK SOUTHERN CORP (NSC)	2/26/16	7.000	75.517	108.070	528 62	756 49	227.87 ST		
	3/2/16	2.000	76.270	108.070	152 54	216.14	63 60 ST		
	Total	9.000			681.16	**972.63**	291.47 ST	21.00	2.15
Next Dividend Payable 03/2017; Asset Class· Equities									
NORTHERN TRUST CORP (NTRS)	2/26/16	14.000	60 620	89.050	848.68	1,246 70	398.02 ST		
	3/2/16	1.000	62.700	89.050	62.70	89 05	26.35 ST		
	Total	15 000			911.38	**1,335.75**	424.37 ST	23.00	1.72
Next Dividend Payable 01/01/17; Asset Class Equities									
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	8/5/15	14.000	173.961	232.580	2,435.45	3,256.12	820.67 LT		
	3/2/16	1.000	192 210	232.580	192.21	232.58	40.37 ST		
	Total	15.000			2,627.66	**3,488.70**	820.67 LT 40.37 ST	54.00	1 54
Next Dividend Payable 03/2017; Asset Class Equities									
NOW INC (DNOW)	2/11/15	25.000	24.417	20.470	610.43	511 75	(98.68) LT		
	3/9/16	1.000	18.210	20.470	18.21	20 47	2 26 ST		
	Total	26.000			628.64	**532.22**	(98.68) LT 2.26 ST	—	—
Asset Class Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NUANCE COMMUNICATIONS INC (NUAN)	2/11/15	21.000	13.807	14.900	289.95	312.90	22.95 LT		
	3/9/16	3.000	20.187	14.900	60.56	44 70	(15.86) ST		
	9/19/16	11.000	14.087	14.900	154.96	163 90	8.94 ST		
	Total	35.000			505.47	**521.50**	22.95 LT (6.92) ST	—	—
Asset Class: Equities									
NUCOR CORPORATION (NUE)	2/11/15	19 000	47.809	59 520	908 37	**1,130.88**	222.51 LT	29.00	2.56
Next Dividend Payable 02/10/17; Asset Class: Equities									
OCCIDENTAL PETROLEUM CORP DE (OXY)	2/11/15	1.000	79.203	71.230	79.20	71.23	(7.97) LT		
	2/11/15	1.000	79.227	71.230	79.23	71 23	(8.00) LT		
	2/11/15	4.000	79.212	71.230	316.85	284 92	(31.93) LT		
	2/11/15	4.000	79.212	71.230	316 85	284.92	(31 93) LT		
	2/11/15	6.000	79.213	71 230	475.28	427.38	(47 90) LT		
	2/11/15	6 000	79.199	71 230	475.20	427.38	(47 82) LT		
	2/11/15	7.000	79.200	71 230	554.40	498.61	(55 79) LT		
	2/11/15	4.000	79.213	71.230	316.85	284 92	(31.93) LT		
	2/11/15	39.000	79.214	71.230	3,089 34	2,777.97	(311.37) LT		
	2/11/15	1.000	79.213	71.230	79 21	71 23	(7.98) LT		
	2/11/15	1.000	79.226	71.230	79 23	71.23	(8.00) LT		
	2/11/15	1.000	79.213	71.230	79.21	71.23	(7.98) LT		
	12/4/15	3.000	71.936	71.230	215.81	213.69	(2.12) LT		
	1/25/16	4.000	62 864	71.230	251.46	284.92	33.46 ST		
	1/25/16	6.000	62.863	71.230	377.18	427.38	50.20 ST		
	2/26/16	9.000	70.084	71.230	630.76	641.07	10.31 ST		
	2/26/16	15.000	70 097	71 230	1,051.46	1,068.45	16 99 ST		
	3/2/16	3.000	70 761	71 230	212.28	213.69	1.41 ST		
	3/2/16	3.000	70 757	71 230	212.27	213.69	1.42 ST		
	3/2/16	3 000	70.717	71 230	212.15	213.69	1.54 ST		
	3/9/16	1.000	67.950	71 230	67.95	71.23	3.28 ST		
	3/9/16	2 000	68.051	71 230	136.10	142.46	6.36 ST		
	3/9/16	2.000	68.051	71 230	136.10	142.46	6.36 ST		
	Total	126 000			9,444.37	**8,974.98**	(600.72) LT 131.33 ST	383.00	4.27
Next Dividend Payable 01/13/17; Asset Class: Equities									
ORANGE NEW (ORAN)	4/14/16	130.000	17.062	15 140	2,218.10	1,968.20	(249 90) ST		
	9/19/16	23.000	14.960	15.140	344.07	348.22	4.15 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	153.000			2,562.17	**2,316.42**	(245.75) ST	65 00	2.80
Asset Class: Equities									
OTSUKA HOLDINGS CO LTD UNS ADR (OTSKY)	2/26/16	48.000	17.913	21.920	859 82	1,052.16	192.34 ST		
	3/2/16	3.000	18.510	21.920	55.53	65.76	10.23 ST		
	3/3/16	16.000	18.348	21.920	293.57	350.72	57.15 ST		
	3/9/16	33.000	17.890	21.920	590.37	723 36	132.99 ST		
	12/27/16	6.000	21.733	21.920	130.40	131.52	1.12 ST		
	Total	106.000			1,929.69	**2,323.52**	393 83 ST	36.00	1.54
Asset Class: Equities									
PALO ALTO NETWORKS INC (PANW)	6/24/16	2.000	122.397	125.050	244.79	250.10	5.31 ST		
	6/24/16	1.000	122.397	125.050	122.40	125.05	2.65 ST		
	6/27/16	1.000	116.900	125.050	116.90	125.05	8.15 ST		
	6/29/16	2 000	123.280	125.050	246.56	250.10	3.54 ST		
	12/5/16	2.000	129 270	125.050	258.54	250 10	(8.44) ST		
	12/13/16	1.000	129 070	125.050	129.07	125.05	(4.02) ST		
	12/13/16	12.000	129.142	125 050	1,549 70	1,500.60	(49 10) ST		
	Total	21.000			2,667.96	**2,626.05**	(41.91) ST	—	—
Asset Class: Equities									
PANASONIC CORP - SPON ADR (PCRFY)	12/6/16	207.000	10.920	10.160	2,260.42	**2,103.12**	(157 30) ST	39 00	1.85
Asset Class: Equities									
PARK24 CO LTD SPONSORED (PKCOY)	2/5/16	34.000	27.407	27.050	931.83	919.70	(12.13) ST		
	3/3/16	2.000	26.690	27.050	53.38	54.10	0.72 ST		
	3/9/16	12 000	25.100	27.050	301.20	324.60	23 40 ST		
	Total	48.000			1,286.41	**1,298.40**	11.99 ST	—	—
Asset Class: Equities									
PAYCHEX INC (PAYX)	2/26/16	53.000	51 657	60.880	2,737 83	3,226 64	488.81 ST		
	3/2/16	4 000	52 108	60.880	208.43	243 52	35 09 ST		
	Total	57.000			2,946.26	**3,470.16**	523.90 ST	105.00	3.02
Next Dividend Payable 02/2017, Asset Class: Equities									
PAYPAL HLDGS INC COM (PYPL)	1/21/16	8.000	31.296	39 470	250.37	315 76	65 39 ST		
	1/21/16	3.000	31 296	39 470	93 89	118.41	24.52 ST		
	2/26/16	22 000	37.397	39.470	822.74	868.34	45 60 ST		
	3/9/16	2.000	38 515	39.470	77.03	78 94	1 91 ST		
	10/18/16	52 000	39 866	39.470	2,073.05	2,052.44	(20.61) ST		
	Total	87 000			3,317.08	**3,433.89**	116 81 ST	—	—
Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PENTAIR PLC (PNR)	2/11/15	13.000	64.548	56.070	839.12	728.91	(110.21) LT		
	3/9/16	1.000	50 340	56 070	50.34	56 07	5.73 ST		
	Total	14.000			889 46	**784.98**	(110.21) LT 5.73 ST	19.00	2.42
Next Dividend Payable 02/2017; Asset Class: Equities									
PEPSICO INC NC (PEP)	2/11/15	7 000	100.477	104.630	703 34	732.41	29.07 LT		
	2/11/15	1.000	100 477	104.630	100 48	104.63	4.15 LT		
	2/26/16	27.000	98.007	104.630	2,646.18	2,825.01	178.83 ST		
	2/26/16	2.000	98.005	104.630	196.01	209.26	13 25 ST		
	3/2/16	2 000	98 130	104.630	196.26	209 26	13 00 ST		
	3/9/16	1 000	99 980	104 630	99 98	104.63	4.65 ST		
	3/11/16	1.000	101 210	104.630	101 21	104.63	3.42 ST		
	3/11/16	3.000	101 207	104.630	303.62	313.89	10.27 ST		
	10/24/16	3.000	107 390	104.630	322.17	313.89	(8 28) ST		
	Total	47.000			4,669 25	**4,917.61**	33 22 LT 215 14 ST	141 00	2.86
Next Dividend Payable 01/06/17; Asset Class: Equities									
PFIZER INC (PFE)	2/11/15	83 000	34 130	32 480	2,832 78	2,695.84	(136.94) LT		
	2/11/15	28.000	34.130	32.480	955.64	909.44	(46.20) LT		
	2/11/15	10.000	34.130	32.480	341.30	324 80	(16.50) LT		
	2/11/15	27.000	34.130	32 480	921.51	876.96	(44.55) LT		
	2/11/15	6.000	34.130	32.480	204.78	194.88	(9.90) LT		
	2/11/15	2.000	34.130	32.480	68.26	64 96	(3.30) LT		
	2/11/15	2.000	34.130	32.480	68.26	64.96	(3.30) LT		
	2/11/15	1.000	34.130	32.480	34.13	32 48	(1.65) LT		
	2/11/15	5.000	34.130	32.480	170.65	162.40	(8.25) LT		
	8/7/15	8.000	35.210	32.480	281.68	259.84	(21.84) LT		
	8/7/15	1.000	35.210	32.480	35.21	32.48	(2.73) LT		
	9/11/15	8.000	32.458	32.480	259.66	259.84	0.18 LT		
	9/11/15	2.000	32.460	32.480	64.92	64.96	0.04 LT		
	10/30/15	12 000	34.059	32.480	408.71	389.76	(18.95) LT		
	1/7/16	3 000	31.243	32 480	93.73	97.44	3.71 ST		
	1/7/16	11.000	31.243	32 480	343.67	357.28	13.61 ST		
	2/26/16	19.000	30 255	32.480	574.85	617.12	42.27 ST		
	2/26/16	11.000	30.260	32 480	332.86	357 28	24.42 ST		
	3/2/16	7 000	29.943	32.480	209.60	227.36	17 76 ST		
	3/2/16	11.000	29.943	32.480	329.37	357.28	27.91 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/2/16	5.000	29.890	32.480	149.45	162.40	12.95 ST		
	Total	262.000			8,681.02	**8,509.76**	(313.89) LT 142.63 ST	336 00	3.95
Next Dividend Payable 03/2017, Asset Class Equities									
PHILIP MORRIS INTL INC (PM)	2/11/15	3.000	82.437	91.490	247.31	274.47	27.16 LT		
	2/11/15	2.000	82.437	91.490	164.87	182.98	18.11 LT		
	2/26/16	21 000	91.427	91.490	1,919.96	1,921.29	1.33 ST		
	2/26/16	7.000	91.367	91.490	639.57	640.43	0.86 ST		
	2/26/16	2.000	91.367	91.490	182.73	182.98	0.25 ST		
	3/2/16	1.000	91.380	91.490	91.38	91.49	0 11 ST		
	3/2/16	1.000	91.400	91.490	91.40	91.49	0.09 ST		
	Total	37.000			3,337.22	**3,385.13**	45.27 LT 2.64 ST	154.00	4.56
Next Dividend Payable 01/10/17, Asset Class Equities									
PHYSICIANS REALTY TRUST (DOC)	2/26/16	27.000	17.637	18.960	476 21	511.92	35.71 ST		
	4/18/16	20.000	18.554	18.960	371.07	379.20	8.13 ST		
	10/25/16	11.000	20.401	18.960	224.41	208.56	(15.85) ST		
	11/23/16	6.000	18.227	18.960	109.36	113.76	4.40 ST		
	Total	64.000			1,181 05	**1,213.44**	32.39 ST	58.00	4.77
Next Dividend Payable 01/2017; Asset Class: Alt									
PNC FINL SVCS GP (PNC)	2/26/16	19.000	84.444	116.960	1,604.43	2,222.24	617 81 ST		
	2/26/16	19.000	84.447	116.960	1,604.49	2,222.24	617 75 ST		
	3/2/16	2 000	85 065	116.960	170.13	233 92	63 79 ST		
	3/9/16	2 000	84.955	116.960	169.91	233 92	64 01 ST		
	Total	42.000			3,548.96	**4,912.32**	1,363.36 ST	93.00	1.89
Next Dividend Payable 02/2017, Asset Class: Equities									
PPG INDUSTRIES INC (PPG)	2/26/16	9.000	98.134	94.760	883.21	852.84	(30.37) ST		
	8/2/16	2.000	103.845	94.760	207.69	189 52	(18 17) ST		
	Total	11.000			1,090.90	**1,042.36**	(48.54) ST	18.00	1.72
Next Dividend Payable 03/2017, Asset Class Equities									
PRAXAIR INC (PX)	2/11/15	3.000	124 438	117 190	373.31	351.57	(21.74) LT		
	3/2/16	1.000	103.610	117 190	103.61	117.19	13.58 ST		
	5/2/16	1.000	118.460	117.190	118.46	117.19	(1.27) ST		
	7/1/16	2.000	113.210	117.190	226.42	234 38	7.96 ST		
	Total	7.000			821.80	**820.33**	(21.74) LT 20.27 ST	21.00	2.55

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2017; Asset Class Equities									
PROCTER & GAMBLE (PG)	2/11/15	4.000	85 587	84.080	342.35	**336.32**	(6.03) LT	11.00	3.27
Next Dividend Payable 02/2017, Asset Class: Equities									
PROGRESSIVE CORP OHIO (PGR)	2/26/16	12.000	32 170	35 500	386 04	426.00	39 96 ST		
	3/9/16	2.000	33.095	35.500	66 19	71 00	4 81 ST		
	Total	14.000			452.23	**497.00**	44.77 ST	12 00	2 41
Next Dividend Payable 02/2017; Asset Class: Equities									
PROLOGIS INC COM (PLD)	2/26/16	59.000	38.787	52 790	2,288 43	3,114.61	826.18 ST		
	3/2/16	3.000	40 247	52 790	120.74	158.37	37 63 ST		
	3/9/16	2.000	41 725	52.790	83 45	105 58	22.13 ST		
	Total	64.000			2,492.62	**3,378.56**	885.94 ST	108.00	3.19
Next Dividend Payable 03/2017; Asset Class: Alt									
PRUDENTIAL FINANCIAL INC (PRU)	9/16/14	7.000	91 228	104.060	638 59	728.42	89 83 LT		
	2/11/15	4.000	79 147	104.060	316 59	416.24	99 65 LT		
	3/9/16	1.000	70 670	104 060	70.67	104 06	33 39 ST		
	6/30/16	2 000	70.285	104.060	140.57	208.12	67.55 ST		
	Total	14.000			1,166.42	**1,456.84**	189.48 LT 100.94 ST	39.00	2.67
Next Dividend Payable 03/2017; Asset Class: Equities									
PUBLIC STORAGE (PSA)	2/26/16	4.000	255.414	223 500	1,021.66	894.00	(127.66) ST		
	2/26/16	9.000	255.413	223 500	2,298.71	2,011.50	(287.21) ST		
	3/2/16	1 000	255 220	223 500	255 22	223.50	(31.72) ST		
	Total	14.000			3,575.59	**3,129.00**	(446 59) ST	112.00	3.57
Next Dividend Payable 03/2017, Asset Class: Alt									
QUALCOMM INC (QCOM)	2/19/16	15 000	49.751	65 200	746.26	978.00	231.74 ST		
	2/26/16	10.000	51 607	65 200	516 07	652.00	135.93 ST		
	3/2/16	2.000	52 705	65 200	105.41	130.40	24.99 ST		
	3/2/16	1 000	52 720	65.200	52 72	65 20	12.48 ST		
	3/4/16	1 000	52.770	65.200	52 77	65 20	12.43 ST		
	3/4/16	6 000	52 766	65.200	316.60	391.20	74 60 ST		
	3/4/16	4 000	52 766	65.200	211 06	260 80	49 74 ST		
	4/21/16	6.000	51 558	65.200	309 35	391.20	81 85 ST		
	Total	45.000			2,310.24	**2,934.00**	623.76 ST	96 00	3 30
Next Dividend Payable 03/2017; Asset Class: Equities									

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QUEST DIAGNOSTICS INC (DGX)	2/11/15	12 000	71.185	91.900	854.22	1,102.80	248.58 LT		
	2/11/15	1.000	71.185	91.900	71.18	91.90	20.72 LT		
	2/11/15	3.000	71.185	91.900	213.56	275.70	62.14 LT		
	4/1/15	4.000	75.760	91 900	303.04	367.60	64.56 LT		
	4/2/15	8.000	76.080	91.900	608.64	735.20	126.56 LT		
	4/2/15	2.000	76.080	91.900	152.16	183.80	31.64 LT		
	11/2/15	4.000	69.455	91.900	277.82	367.60	89.78 LT		
	11/2/15	2.000	69.453	91.900	138.91	183.80	44.89 LT		
	3/2/16	2.000	67.825	91.900	135.65	183.80	48.15 ST		
	Total	38.000			2,755.18	**3,492.20**	688.87 LT 48 15 ST	68.00	1.94
Next Dividend Payable 01/2017; Asset Class: Equities									
R P M INC (RPM)	2/26/16	9.000	40.827	53 830	367.44	484.47	117.03 ST		
	3/2/16	1.000	41.660	53.830	41.66	53.83	12.17 ST		
	Total	10.000			409.10	**538.30**	129.20 ST	12.00	2 22
Next Dividend Payable 01/2017, Asset Class Equities									
RAYTHEON CO (NEW) (RTN)	2/11/15	23.000	107.000	142.000	2,461.00	3,266.00	805.00 LT		
	2/11/15	1 000	107 000	142.000	107.00	142 00	35.00 LT		
	3/9/16	1 000	123 270	142.000	123.27	142.00	18.73 ST		
	Total	25 000			2,691.27	**3,550.00**	840 00 LT 18 73 ST	73.00	2 05
Next Dividend Payable 02/02/17, Asset Class Equities									
REALTY INCOME CORP (O)	2/26/16	22.000	58.530	57 480	1,287.66	1,264 56	(23.10) ST		
	3/2/16	1.000	58.780	57 480	58.78	57.48	(1.30) ST		
	3/9/16	1.000	59.140	57 480	59.14	57.48	(1.66) ST		
	Total	24.000			1,405.58	**1,379.52**	(26.06) ST	58.00	4.20
Next Dividend Payable 01/13/17; Asset Class: Alt									
RED HAT INC (RHT)	2/26/16	2.000	68 079	69.700	136.16	139.40	3.24 ST		
	2/26/16	16.000	68.079	69.700	1,089 27	1,115.20	25.93 ST		
	3/2/16	2 000	67 865	69.700	135 73	139 40	3 67 ST		
	12/13/16	27 000	80.480	69.700	2,172.96	1,881.90	(291.06) ST		
	Total	47 000			3,534 12	**3,275.90**	(258.22) ST	—	—
Asset Class: Equities									
REGENCY CENTERS CORP (REG)	2/26/16	10.000	70.878	68.950	708.78	689.50	(19.28) ST		
	3/2/16	1.000	73 380	68.950	73.38	68.95	(4.43) ST		
	11/11/16	4.000	68.793	68 950	275.17	275.80	0.63 ST		

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SALEH FOUNDATION
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	15.000			1,057.33	**1,034.25**	(23.08) ST	30.00	2.90
Next Dividend Payable 02/2017; Asset Class: Alt									
REGENERON PHARM (REGN)	2/26/16	1.000	393.065	367.090	393.06	367.09	(25.97) ST		
	2/26/16	1.000	393.065	367 090	393.07	367 09	(25.98) ST		
	12/13/16	1.000	382 720	367 090	382.72	367 09	(15.63) ST		
	12/13/16	3 000	382.683	367.090	1,148.05	1,101.27	(46.78) ST		
	Total	6.000			2,316 90	**2,202.54**	(114 36) ST	—	—
Asset Class: Equities									
REPUBLIC SERVICES INC (RSG)	2/26/16	16.000	46.258	57.050	740.13	912.80	172.67 ST		
	3/2/16	2 000	46.740	57.050	93.48	114.10	20 62 ST		
	4/26/16	6.000	46.040	57 050	276.24	342.30	66 06 ST		
	9/16/16	4.000	50.200	57 050	200 80	228.20	27.40 ST		
	10/5/16	2.000	50.120	57 050	100 24	114.10	13.86 ST		
	Total	30 000			1,410.89	**1,711.50**	300.61 ST	38.00	2.22
Next Dividend Payable 01/16/17; Asset Class: Equities									
REYNOLDS AMERICAN INC (RAI)	4/5/16	4.000	50.331	56 040	201.33	224.16	22.83 ST		
	4/28/16	5.000	49.190	56 040	245 95	280.20	34.25 ST		
	8/3/16	6.000	49 208	56 040	295 25	336 24	40.99 ST		
	Total	15.000			742.53	**840.60**	98.07 ST	28.00	3.33
Next Dividend Payable 01/03/17; Asset Class: Equities									
ROCHE HOLDINGS ADR (RHHBY)	2/11/15	36.000	32 739	28.530	1,178.60	1,027.08	(151.52) LT		
	2/11/15	46 000	32 739	28.530	1,505.99	1,312 38	(193.61) LT		
	2/11/15	14.000	32 739	28.530	458 34	399.42	(58.92) LT		
	10/2/15	39 000	33.035	28.530	1,288.36	1,112.67	(175 69) LT		
	3/2/16	7.000	32.187	28 530	225.31	199.71	(25.60) ST		
	3/2/16	4.000	32.180	28.530	128.72	114.12	(14 60) ST		
	3/3/16	9.000	31.820	28.530	286.38	256.77	(29.61) ST		
	3/3/16	12.000	31.820	28 530	381.84	342 36	(39.48) ST		
	3/9/16	27.000	31.128	28.530	840.46	770.31	(70.15) ST		
	3/9/16	27.000	31.129	28 530	840.47	770 31	(70 16) ST		
	6/9/16	14.000	33 389	28 530	467.45	399.42	(68.03) ST		
	9/7/16	12.000	31.300	28.530	375.60	342 36	(33 24) ST		
	9/8/16	8.000	31.505	28.530	252.04	228.24	(23 80) ST		
	12/16/16	15.000	28.422	28.530	426.33	427.95	1.62 ST		
	12/16/16	4 000	28.423	28 530	113.69	114.12	0.43 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	274.000			8,769.58	**7,817.22**	(579.74) LT (372.62) ST	230 00	2.94
Asset Class: Equities									
ROCKWELL COLLINS INC (COL)	2/26/16	2.000	88.404	92.760	176.81	185.52	8.71 ST		
	2/26/16	10.000	88.404	92.760	884.04	927.60	43.56 ST		
	3/2/16	1.000	88.280	92.760	88.28	92.76	4.48 ST		
	9/19/16	2 000	81.405	92.760	162.81	185.52	22 71 ST		
	10/26/16	1.000	81 250	92.760	81.25	92.76	11.51 ST		
	12/13/16	20.000	94.460	92.760	1,889 20	1,855.20	(34.00) ST		
	Total	36.000			3,282.39	**3,339.36**	56.97 ST	47.00	1.42
Next Dividend Payable 03/2017, Asset Class Equities									
ROYAL DSM NV SPONSORED ADR (RDSMY)	2/26/16	77.000	12.355	15.020	951.34	1,156.54	205.20 ST		
	3/2/16	5.000	12.586	15.020	62.93	75.10	12.17 ST		
	3/3/16	22.000	12.740	15.020	280.28	330.44	50.16 ST		
	3/9/16	36.000	13.125	15 020	472.50	540.72	68.22 ST		
	Total	140 000			1,767.05	**2,102.80**	335.75 ST	52.00	2.47
Asset Class: Equities									
ROYAL DUTCH SHELL PLC (RDS'A)	2/26/16	42 000	45.537	54.380	1,912.57	2,283.96	371.39 ST		
	3/2/16	2.000	46.880	54.380	93.76	108 76	15.00 ST		
	3/3/16	6.000	47.620	54.380	285.72	326.28	40.56 ST		
	3/9/16	15.000	48.157	54 380	722.35	815.70	93.35 ST		
	Total	65.000			3,014.40	**3,534.70**	520.30 ST	208.00	5.88
Asset Class: Equities									
ROYAL DUTCH SHELL PLC CL B (RDS'B)	2/25/16	22.000	44.763	57.970	984 79	1,275.34	290 55 ST		
	2/29/16	7.000	46.009	57.970	322.06	405.79	83.73 ST		
	3/2/16	2.000	47.035	57 970	94.07	115.94	21.87 ST		
	3/3/16	5.000	47 898	57.970	239.49	289.85	50.36 ST		
	3/9/16	11 000	48.345	57.970	531.80	637.67	105.87 ST		
	3/10/16	24 000	47.624	57.970	1,142.98	1,391 28	248 30 ST		
	Total	71.000			3,315 19	**4,115.87**	800.68 ST	267 00	6.48
Asset Class Equities									
ROYAL KPN NV SPONS ADR (KKPNY)	2/26/16	344.000	3.675	3.000	1,264.20	1,032 00	(232 20) ST		
	3/2/16	16.000	3.799	3.000	60.78	48.00	(12.78) ST		
	3/3/16	77.000	3.795	3.000	292.22	231.00	(61.22) ST		
	3/9/16	133.000	3.825	3.000	508.73	399.00	(109.73) ST		
	9/19/16	157.000	3.200	3.000	502.40	471.00	(31.40) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/6/16	46.000	2.853	3.000	131.25	138.00	6.75 ST		
	Total	773 000			2,759 58	**2,319.00**	(440.58) ST	342.00	14.74
Asset Class: Equities									
S&P GLOBAL INC COM (SPGI)	2/26/16	3.000	89.628	107.540	268.88	**322.62**	53 74 ST	4 00	1 23
Next Dividend Payable 03/2017; Asset Class: Equities									
SAP AG (SAP)	2/11/15	28.000	66.775	86.430	1,869.69	2,420.04	550.35 LT		
	3/2/16	1.000	77 470	86.430	77 47	86.43	8.96 ST		
	3/3/16	5.000	76.648	86.430	383.24	432 15	48.91 ST		
	3/9/16	11.000	77.002	86.430	847.02	950.73	103.71 ST		
	Total	45.000			3,177.42	**3,889.35**	550 35 LT 161.58 ST	42.00	1 07
Asset Class: Equities									
SASOL LTD SPON ADR (SSL)	7/6/15	26 000	34 576	28.590	898 98	743.34	(155.64) LT		
	3/9/16	12.000	31.207	28.590	374.48	343.08	(31.40) ST		
	Total	38.000			1,273.46	**1,086.42**	(155.64) LT (31.40) ST	32.00	2.94
Asset Class: Equities									
SAUL CTRS INC (BFS)	2/26/16	11.000	49.028	66 610	539.31	732.71	193.40 ST		
	3/2/16	1.000	49.810	66.610	49.81	66.61	16.80 ST		
	3/9/16	2.000	51.870	66.610	103.74	133 22	29.48 ST		
	Total	14 000			692.86	**932.54**	239.68 ST	29.00	3.10
Next Dividend Payable 01/2017; Asset Class: Alt									
SCHLUMBERGER LTD (SLB)	8/5/15	10.000	82.635	83.950	826.35	839.50	13.15 LT		
	8/5/15	18.000	82.635	83 950	1,487.42	1,511.10	23 68 LT		
	8/5/15	16.000	82.635	83.950	1,322.15	1,343.20	21.05 LT		
	8/5/15	1.000	82.635	83.950	82.64	83 95	1 31 LT		
	8/5/15	1 000	82.635	83.950	82.63	83.95	1.32 LT		
	8/5/15	1.000	82.635	83.950	82.63	83.95	1.32 LT		
	8/5/15	1.000	82.635	83.950	82 63	83.95	1.32 LT		
	8/5/15	1.000	82.635	83.950	82.64	83.95	1.31 LT		
	8/5/15	1.000	82.635	83 950	82.64	83.95	1 31 LT		
	8/5/15	2.000	82.635	83.950	165 27	167.90	2.63 LT		
	8/31/15	1.000	77.110	83 950	77.11	83.95	6.84 LT		
	11/3/15	12.000	82.061	83.950	984.73	1,007.40	22.67 LT		
	3/2/16	1.000	73.480	83.950	73.48	83.95	10.47 ST		
	3/2/16	1.000	73.510	83.950	73 51	83.95	10.44 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/10/16	2 000	74.385	83.950	148.77	167.90	19 13 ST		
	5/10/16	1.000	74.390	83.950	74.39	83.95	9 56 ST		
	5/10/16	1.000	74.390	83.950	74.39	83.95	9.56 ST		
	5/17/16	1.000	74.755	83.950	74.75	83.95	9.20 ST		
	5/17/16	1.000	74.750	83 950	74.75	83.95	9.20 ST		
	5/17/16	28.000	74.755	83.950	2,093.14	2,350.60	257.46 ST		
	5/17/16	1.000	74.750	83.950	74.75	83.95	9.20 ST		
	8/22/16	10 000	81.890	83.950	818.90	839.50	20.60 ST		
	11/7/16	2 000	79.505	83 950	159.01	167 90	8.89 ST		
	11/7/16	1 000	79 510	83.950	79.51	83.95	4.44 ST		
	11/7/16	5.000	79.506	83 950	397.53	419.75	22.22 ST		
	12/13/16	35.000	86.197	83.950	3,016 88	2,938.25	(78.63) ST		
	Total	155.000			12,592.60	**13,012.25**	97.91 LT 321.74 ST	310.00	2.38
Next Dividend Payable 01/13/17; Asset Class: Equities									
SEAGATE TECHNOLOGY PLC (STX)	2/11/15	53.000	60.625	38.170	3,213.14	**2,023.01**	(1,190.13) LT	134 00	6.62
Next Dividend Payable 01/04/17, Asset Class: Equities									
SECOM LTD ADR (SOMLY)	2/26/16	69.000	18.179	18.250	1,254.37	1,259.25	4.88 ST		
	3/2/16	3 000	18.707	18.250	56.12	54.75	(1.37) ST		
	3/3/16	15.000	18 849	18 250	282.74	273.75	(8.99) ST		
	3/9/16	30.000	18.600	18 250	558 00	547.50	(10.50) ST		
	Total	117.000			2,151.23	**2,135.25**	(15.98) ST	25.00	1.17
Asset Class: Equities									
SEIKO EPSON CORP SUWA UNSP ADR (SEKEY)	2/26/16	143.000	8.210	10.480	1,174.03	1,498.64	324.61 ST		
	3/2/16	9.000	8.250	10.480	74.25	94 32	20 07 ST		
	3/3/16	29.000	8 530	10.480	247.37	303 92	56 55 ST		
	3/9/16	51.000	8 890	10 480	453.39	534.48	81.09 ST		
	Total	232.000			1,949.04	**2,431.36**	482.32 ST	45 00	1 85
Asset Class: Equities									
SENIOR HSG PPTY TR SBI (SNH)	6/8/16	31.000	19.102	18 930	592.17	586 83	(5.34) ST		
	7/6/16	8.000	21.253	18.930	170.02	151.44	(18 58) ST		
	9/19/16	5.000	21.918	18.930	109.59	94.65	(14.94) ST		
	10/4/16	12.000	22.023	18.930	264.27	227 16	(37.11) ST		
	10/25/16	3.000	21.360	18.930	64.08	56.79	(7.29) ST		
	Total	59.000			1,200.13	**1,116.87**	(83 26) ST	92.00	8.23
Next Dividend Payable 02/2017; Asset Class: Alt									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SHIRE PLC ADR (SHPG)	11/25/16	4.000	175.098	170.380	700.39	681.52	(18 87) ST		
	11/28/16	3.000	175.313	170.380	525.94	511.14	(14.80) ST		
	Total	7 000			1,226.33	**1,192.66**	(33.67) ST	6.00	0.50
Asset Class: Equities									
SIMON PPTY GROUP INC (SPG)	9/16/14	7.000	167.503	177.670	1,172 52	1,243 69	71.17 LT		
	9/16/14	2 000	167 503	177.670	335.01	355 34	20 33 LT		
	9/16/14	2.000	167.503	177.670	335.01	355.34	20 33 LT		
	9/16/14	1.000	167.503	177 670	167.50	177 67	10 17 LT		
	2/11/15	10.000	192 320	177.670	1,923 20	1,776.70	(146 50) LT		
	2/26/16	3.000	191 647	177.670	574.94	533 01	(41.93) ST		
	2/26/16	18 000	191.668	177.670	3,450.03	3,198.06	(251.97) ST		
	3/2/16	3.000	194 943	177 670	584 83	533.01	(51.82) ST		
	3/9/16	1.000	198.570	177.670	198.57	177 67	(20.90) ST		
	Total	47 000			8,741 61	**8,350.49**	(24 50) LT (366.62) ST	306.00	3 69
Next Dividend Payable 02/2017, Asset Class: Alt									
SL GREEN REALTY CP (SLG)	2/26/16	13.000	90.188	107.550	1,172.45	1,398 15	225.70 ST		
	3/2/16	2.000	93.655	107 550	187.31	215.10	27 79 ST		
	4/18/16	2 000	100.930	107.550	201.86	215.10	13.24 ST		
	11/23/16	5.000	104 580	107.550	522.90	537.75	14.85 ST		
	Total	22.000			2,084 52	**2,366.10**	281.58 ST	68 00	2 87
Next Dividend Payable 01/17/17, Asset Class: Alt									
SMITH & NEPHEW PLC ADR (SNN)	2/26/16	38.000	32 877	30.080	1,249 31	1,143 04	(106.27) ST		
	3/2/16	2.000	33.245	30.080	66.49	60.16	(6.33) ST		
	3/3/16	10 000	32.868	30.080	328.68	300.80	(27.88) ST		
	3/9/16	17.000	32 478	30 080	552.13	511.36	(40 77) ST		
	Total	67.000			2,196.61	**2,015.36**	(181.25) ST	41.00	2.03
Asset Class: Equities									
SNAP-ON INC (SNA)	2/26/16	1.000	147 400	171.270	147.40	171.27	23.87 ST		
	3/9/16	1.000	151 030	171.270	151 03	171.27	20.24 ST		
	Total	2.000			298.43	**342.54**	44.11 ST	6 00	1.75
Next Dividend Payable 03/2017, Asset Class. Equities									
SOCIETE GENERALE SP ADR (SCGLY)	2/26/16	106.000	7.062	9.820	748.53	1,040.92	292.39 ST		
	3/2/16	1.000	7.510	9.820	7.51	9.82	2.31 ST		
	3/3/16	36.000	7.654	9.820	275.55	353.52	77.97 ST		
	3/9/16	63.000	7.774	9.820	489.79	618 66	128.87 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/19/16	47.000	7.023	9.820	330.07	461.54	131.47 ST		
	Total	253.000			1,851.45	**2,484.46**	633.01 ST	90.00	3 62
Asset Class: Equities									
SONOVA HLDG AG UNSP ADR (SONVY)	2/11/15	33.000	26.206	24.110	864.80	795.63	(69 17) LT		
	3/2/16	1.000	24.290	24.110	24 29	24.11	(0.18) ST		
	3/3/16	3.000	24.490	24.110	73.47	72 33	(1.14) ST		
	3/9/16	12 000	24 604	24.110	295 25	289.32	(5.93) ST		
	Total	49 000			1,257.81	**1,181.39**	(69.17) LT (7.25) ST	12 00	1.01
Asset Class: Equities									
SPECTRA ENERGY CORP COM (SE)	2/26/16	88.000	29.307	41.090	2,579.05	3,615.92	1,036.87 ST		
	3/2/16	7.000	29.637	41.090	207.46	287.63	80 17 ST		
	Total	95.000			2,786 51	**3,903.55**	1,117.04 ST	154.00	3 94
Next Dividend Payable 03/2017, Asset Class: Alt									
SPIRIT REALTY CAPITAL INC (SRC)	2/26/16	80.000	10.877	10 860	870 15	868.80	(1.35) ST		
	3/23/16	20.000	11.002	10 860	220.03	217.20	(2.83) ST		
	5/11/16	18.000	11.660	10.860	209.88	195.48	(14.40) ST		
	10/4/16	12.000	12.821	10.860	153.85	130 32	(23.53) ST		
	Total	130.000			1,453.91	**1,411.80**	(42.11) ST	94 00	6.65
Next Dividend Payable 01/13/17; Asset Class. Alt									
STAG INDL INC COM (STAG)	8/1/16	20.000	25.422	23.870	508.44	**477.40**	(31 04) ST	28 00	5.86
Next Dividend Payable 01/17/17; Asset Class Alt									
STANLEY BLACK & DECKER INC (SWK)	2/26/16	5.000	95.762	114.690	478.81	**573.45**	94 64 ST	12.00	2 09
Next Dividend Payable 03/2017; Asset Class: Equities									
STORE CAPITAL CORPORATION (STOR)	2/26/16	24.000	24.107	24.710	578.56	593 04	14 48 ST		
	3/2/16	1.000	24.290	24.710	24.29	24.71	0.42 ST		
	3/23/16	18.000	25.755	24.710	463.59	444 78	(18 81) ST		
	4/18/16	4.000	26.525	24.710	106.10	98.84	(7.26) ST		
	5/11/16	5.000	26.012	24.710	130.06	123.55	(6.51) ST		
	6/8/16	10.000	26.573	24.710	265.73	247.10	(18 63) ST		
	10/25/16	3.000	28.107	24.710	84.32	74 13	(10 19) ST		
	11/11/16	9.000	24.499	24.710	220.49	222.39	1.90 ST		
	Total	74.000			1,873.14	**1,828.54**	(44.60) ST	86.00	4.70
Next Dividend Payable 01/17/17; Asset Class: Alt									
SUN COMMUNITIES INC (SUI)	2/26/16	16.000	68.423	76 610	1,094 77	1,225.76	130.99 ST		
	3/9/16	2 000	66.900	76 610	133.80	153.22	19.42 ST		

Account Detail

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SALEH FOUNDATION
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	18.000			1,228.57	**1,378.98**	150.41 ST	47 00	3 40
Next Dividend Payable 01/20/17, Asset Class: Alt									
SUNSTONE HOTEL INVESTORS,INC (SHO)	2/26/16	75.000	12.810	15.250	960.74	1,143.75	183.01 ST		
	3/2/16	2.000	13.390	15.250	26.78	30.50	3 72 ST		
	3/9/16	4.000	13.298	15.250	53.19	61 00	7 81 ST		
	3/23/16	3.000	13.103	15 250	39.31	45 75	6.44 ST		
	Total	84.000			1,080 02	**1,281.00**	200.98 ST	57 00	4 44
Next Dividend Payable 01/17/17, Asset Class: Alt									
SUNTORY BEVERAGE AND FOOD LTD (STBFY)	2/26/16	50.000	21.854	20.780	1,092.72	1,039 00	(53.72) ST		
	3/2/16	6.000	21 150	20 780	126.90	124.68	(2.22) ST		
	3/3/16	15 000	20.835	20.780	312.53	311.70	(0.83) ST		
	3/9/16	24.000	21.290	20.780	510.96	498.72	(12 24) ST		
	9/19/16	17.000	20.521	20.780	348 86	353.26	4.40 ST		
	Total	112.000			2,391.97	**2,327.36**	(64.61) ST	25.00	1 07
Asset Class: Equities									
SYMRISE AG UNSPONS ADR (SYIEY)	2/11/15	55.000	15 247	15.180	838.57	834.90	(3.67) LT		
	3/2/16	4.000	15.950	15.180	63.80	60.72	(3.08) ST		
	3/3/16	9.000	16.016	15.180	144.14	136 62	(7.52) ST		
	3/9/16	19.000	15.249	15 180	289 73	288.42	(1.31) ST		
	Total	87.000			1,336.24	**1,320.66**	(3.67) LT (11.91) ST	13 00	0.98
Asset Class: Equities									
SYSMEX CORP UNSPON ADR (SSMXY)	2/11/15	38.000	22.720	29.000	863.36	1,102.00	238.64 LT		
	3/2/16	2 000	31.765	29.000	63.53	58.00	(5.53) ST		
	3/3/16	9.000	32.136	29.000	289.22	261.00	(28.22) ST		
	3/9/16	26 000	31.377	29.000	815.80	754.00	(61 80) ST		
	Total	75.000			2,031 91	**2,175.00**	238 64 LT (95.55) ST	14.00	0.64
Asset Class: Equities									
T ROWE PRICE GROUP INC (TROW)	2/26/16	26.000	69.847	75 260	1,816.03	1,956 76	140.73 ST		
	2/26/16	17.000	69.863	75 260	1,187 68	1,279 42	91.74 ST		
	3/2/16	2.000	70.800	75.260	141 60	150.52	8.92 ST		
	3/2/16	1.000	70.780	75 260	70.78	75.26	4.48 ST		
	Total	46.000			3,216.09	**3,461.96**	245.87 ST	99.00	2.87
Next Dividend Payable 03/2017; Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	8/5/15	131.000	21 660	28.750	2,837.45	3,766.25	928.80 LT		
	3/2/16	3.000	24.607	28.750	73.82	86.25	12.43 ST		
	Total	134.000			2,911.27	**3,852.50**	928.80 LT 12.43 ST	101.00	2.62
Asset Class: Equities									
TANGER FACTORY OUTLET CENTERS (SKT)	2/26/16	6.000	32.498	35.780	194.99	214.68	19.69 ST		
	3/9/16	1.000	33.890	35.780	33.89	35.78	1.89 ST		
	4/18/16	3.000	37.213	35.780	111.64	107.34	(4.30) ST		
	10/25/16	4.000	36.485	35.780	145.94	143.12	(2.82) ST		
	Total	14.000			486.46	**500.92**	14.46 ST	18.00	3 59
Next Dividend Payable 02/2017; Asset Class: Alt									
TARGET CORPORATION (TGT)	2/26/16	34.000	78.414	72.230	2,666.07	2,455.82	(210.25) ST		
	2/26/16	1.000	78.394	72 230	78.39	72.23	(6.16) ST		
	3/2/16	4.000	80.998	72.230	323.99	288.92	(35.07) ST		
	Total	39.000			3,068.45	**2,816.97**	(251.48) ST	94.00	3.33
Next Dividend Payable 03/2017; Asset Class: Equities									
TE CONNECTIVITY LTD NEW (TEL)	2/11/15	29.000	69.488	69.280	2,015.16	2,009.12	(6.04) LT		
	3/2/16	1.000	59.020	69 280	59.02	69.28	10.26 ST		
	Total	30.000			2,074.18	**2,078.40**	(6 04) LT 10.26 ST	44 00	2 11
Next Dividend Payable 03/2017; Asset Class. Equities									
TENARIS S.A. (TS)	5/26/16	40.000	26.908	35.710	1,076.31	**1,428.40**	352.09 ST	34 00	2.38
Asset Class: Equities									
TERRENO RLTY CORP COM (TRNO)	6/8/16	10.000	24 175	28.490	241.75	284.90	43.15 ST		
	12/13/16	2 000	28.670	28.490	57.34	56 98	(0.36) ST		
	Total	12.000			299.09	**341.88**	42.79 ST	10.00	2.92
Next Dividend Payable 01/13/17; Asset Class: Alt									
TEXAS INSTRUMENTS (TXN)	2/26/16	1 000	53.317	72.970	53.32	72.97	19.65 ST		
	2/26/16	15.000	53.335	72.970	800.02	1,094.55	294.53 ST		
	2/26/16	21.000	53.317	72.970	1,119 64	1,532.37	412.73 ST		
	2/26/16	1 000	53.335	72 970	53.34	72 97	19.63 ST		
	2/26/16	1.000	53.335	72.970	53 34	72.97	19.63 ST		
	2/26/16	2.000	53 335	72.970	106.67	145.94	39.27 ST		
	2/26/16	1.000	53 317	72.970	53.32	72.97	19.65 ST		
	3/2/16	2 000	54 315	72.970	108 63	145.94	37.31 ST		
	6/6/16	2 000	61.380	72.970	122.76	145.94	23.18 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/6/16	38.000	61.381	72 970	2,332.47	2,772 86	440 39 ST		
	12/13/16	19 000	73 376	72 970	1,394.15	1,386.43	(7.72) ST		
	Total	103.000			6,197 66	**7,515.91**	1,318.25 ST	206 00	2 74
Next Dividend Payable 02/2017; Asset Class: Equities									
THERMO FISHER SCIENTIFIC (TMO)	2/11/15	5 000	125.560	141.100	627.80	705.50	77.70 LT		
	2/26/16	5.000	131.246	141 100	656.23	705 50	49.27 ST		
	12/13/16	16 000	145 696	141.100	2,331.14	2,257.60	(73.54) ST		
	Total	26.000			3,615.17	**3,668.60**	77.70 LT (24 27) ST	16 00	0.44
Next Dividend Payable 01/16/17, Asset Class: Equities									
TIFFANY & COMPANY NEW (TIF)	2/26/16	8.000	65.234	77.430	521.87	619.44	97.57 ST		
	3/2/16	1 000	67.530	77.430	67 53	77.43	9.90 ST		
	Total	9.000			589 40	**696.87**	107 47 ST	16 00	2.29
Next Dividend Payable 01/10/17; Asset Class. Equities									
TIME WARNER INC NEW (TWX)	2/26/16	10.000	66.874	96.530	668.74	965.30	296.56 ST		
	3/2/16	2.000	66.045	96.530	132 09	193.06	60.97 ST		
	3/9/16	1.000	68.540	96.530	68 54	96.53	27.99 ST		
	Total	13.000			869 37	**1,254.89**	385.52 ST	21 00	1.67
Next Dividend Payable 03/2017; Asset Class: Equities									
TOTAL S A SPON ADR (TOT)	9/16/14	10.000	65 289	50.970	652.89	509 70	(143.19) LT		
	1/21/15	6.000	51.120	50.970	306.72	305 82	(0.90) LT		
	2/11/15	13.000	53 309	50.970	693.02	662.61	(30 41) LT		
	3/3/16	6 000	46.367	50.970	278.20	305.82	27 62 ST		
	3/9/16	12.000	46.631	50.970	559.57	611.64	52.07 ST		
	10/10/16	21.000	48.895	50 970	1,026 80	1,070.37	43 57 ST		
	Total	68.000			3,517 20	**3,465.96**	(174.50) LT 123.26 ST	155.00	4.47
Asset Class: Equities									
TRAVELERS COMPANIES INC COM (TRV)	9/16/14	3.000	93.837	122.420	281.51	367 26	85.75 LT		
	2/11/15	10 000	107 504	122 420	1,075 04	1,224.20	149.16 LT		
	2/26/16	6.000	108 610	122 420	651.66	734.52	82.86 ST		
	3/2/16	1.000	109.910	122.420	109 91	122.42	12.51 ST		
	Total	20.000			2,118 12	**2,448.40**	234.91 LT 95.37 ST	54.00	2.20
Next Dividend Payable 03/2017; Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TURKIYE GARANTI BANKASI A S (TKGBY)	2/11/15	279.000	3.563	2.090	993.94	583.11	(410.83) LT		
	3/2/16	3 000	2.600	2.090	7.80	6.27	(1.53) ST		
	3/3/16	71.000	2.610	2.090	185.31	148 39	(36 92) ST		
	3/9/16	96.000	2.685	2.090	257.76	200.64	(57.12) ST		
	Total	449.000			1,444.81	**938.41**	(410.83) LT (95.57) ST	16 00	1.70
Asset Class: Equities									
TWENTY-FIRST CENTURY FOX CL A (FOXA)	2/26/16	1 000	27.307	28 040	27.31	28 04	0.73 ST		
	2/26/16	31.000	27.307	28.040	846.52	869 24	22.72 ST		
	3/2/16	2.000	27 435	28.040	54.87	56 08	1.21 ST		
	3/9/16	1.000	27 740	28.040	27.74	28.04	0.30 ST		
	8/4/16	3.000	25.750	28.040	77.25	84.12	6.87 ST		
	9/19/16	4 000	23.908	28.040	95.63	112.16	16.53 ST		
	12/13/16	66.000	26.965	28.040	1 779.69	1.850.64	70.95 ST		
	Total	108.000			2,909.01	**3,028.32**	119.31 ST	39.00	1.30
Next Dividend Payable 04/2017, Asset Class: Equities									
TWITTER INC (TWTR)	9/28/15	24.000	25 226	16.300	605.42	391.20	(214.22) LT		
	9/30/15	22.000	25 995	16.300	571.90	358.60	(213.30) LT		
	12/3/15	26.000	25.693	16.300	668.02	423 80	(244.22) LT		
	3/2/16	1.000	18.390	16 300	18.39	16 30	(2 09) ST		
	3/9/16	2 000	17.745	16 300	35.49	32.60	(2.89) ST		
	5/4/16	21 000	14.640	16.300	307.43	342.30	34.87 ST		
	Total	96.000			2,206.65	**1,564.80**	(671.74) LT 29.89 ST	—	—
Asset Class: Equities									
U S BANCORP COM NEW (USB)	9/16/14	18.000	42 487	51.370	764 77	924.66	159.89 LT		
	2/11/15	10.000	44 230	51.370	442.30	513 70	71.40 LT		
	Total	28.000			1,207 07	**1,438.36**	231.29 LT	31.00	2.15
Next Dividend Payable 01/17/17; Asset Class, Equities									
UNILEVER PLC (NEW) ADS (UL)	2/11/15	1 000	42.967	40.700	42.97	40.70	(2.27) LT		
	6/24/15	26.000	44.799	40.700	1,164.78	1,058 20	(106.58) LT		
	3/2/16	2.000	43.235	40.700	86.47	81.40	(5.07) ST		
	3/3/16	4.000	43.678	40.700	174.71	162.80	(11.91) ST		
	3/9/16	10.000	44.365	40.700	443.65	407.00	(36.65) ST		
	Total	43.000			1,912.58	**1,750.10**	(108 85) LT (53 63) ST	59 00	3.37

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2017; Asset Class: Equities									
UNION PACIFIC CORP (UNP)	2/11/15	7 000	121.944	103.680	853.61	725.76	(127.85) LT		
	2/11/15	2.000	121.944	103.680	243.89	207.36	(36.53) LT		
	12/1/16	2.000	103.350	103.680	206.70	207.36	0.66 ST		
	Total	11.000			1,304 20	**1,140.48**	(164.38) LT 0.66 ST	27.00	2.36
Next Dividend Payable 03/2017; Asset Class: Equities									
UNITED PARCEL SER INC CL-B (UPS)	4/30/15	1.000	101 133	114.640	101.13	114 64	13 51 LT		
	4/30/15	1.000	101.133	114 640	101.13	114.64	13.51 LT		
	4/30/15	3.000	101.133	114.640	303.40	343.92	40.52 LT		
	7/28/15	1.000	98.845	114.640	98 85	114.64	15.79 LT		
	7/28/15	1.000	98.845	114.640	98 84	114 64	15.80 LT		
	7/29/15	6 000	100 493	114.640	602.96	687 84	84 88 LT		
	3/2/16	1.000	98 210	114.640	98.21	114.64	16.43 ST		
	3/9/16	1.000	99.610	114.640	99.61	114.64	15.03 ST		
	6/14/16	2.000	103.680	114.640	207 36	229.28	21.92 ST		
	6/14/16	1.000	103.680	114.640	103 68	114.64	10.96 ST		
	10/5/16	1.000	108.550	114.640	108.55	114 64	6.09 ST		
	12/13/16	18.000	120.080	114.640	2,161.44	2,063.52	(97.92) ST		
	Total	37.000			4,085.16	**4,241.68**	184.01 LT (27.49) ST	115.00	2.79
Next Dividend Payable 02/2017: Asset Class: Equities									
UNITEDHEALTH GP INC (UNH)	2/11/15	3.000	109 448	160.040	328.34	480.12	151.78 LT		
	2/11/15	2.000	109 448	160.040	218.90	320.08	101.18 LT		
	2/11/15	30.000	109 448	160.040	3,283.45	4,801.20	1,517.75 LT		
	3/2/16	2.000	120 790	160.040	241.58	320.08	78.50 ST		
	3/9/16	1.000	121.050	160.040	121.05	160.04	38.99 ST		
	9/19/16	4.000	138.070	160.040	552.28	640.16	87.88 ST		
	12/13/16	15.000	160.640	160.040	2,409.60	2,400.60	(9.00) ST		
	Total	57.000			7,155.20	**9,122.28**	1,770.71 LT 196.37 ST	143.00	1.57
Next Dividend Payable 03/2017, Asset Class: Equities									
V F CORPORATION (VFC)	2/26/16	15.000	65.010	53.350	975 15	800.25	(174.90) ST		
	3/9/16	1.000	64.900	53.350	64.90	53.35	(11.55) ST		
	5/2/16	1 000	63.420	53.350	63.42	53 35	(10.07) ST		
	Total	17 000			1,103.47	**906.95**	(196.52) ST	29.00	3.19
Next Dividend Payable 03/2017, Asset Class Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VALERO ENERGY CP DELA NEW (VLO)	2/26/16	4.000	59.970	68.320	239.88	273.28	33.40 ST		
	3/2/16	1.000	61.290	68.320	61.29	68.32	7.03 ST		
	6/6/16	1.000	54.680	68.320	54.68	68.32	13.64 ST		
	8/3/16	5.000	54.678	68.320	273.39	341.60	68.21 ST		
	11/30/16	3 000	62.090	68 320	186.27	204.96	18.69 ST		
	Total	14.000			815.51	**956.48**	140.97 ST	34.00	3.55
Next Dividend Payable 03/2017, Asset Class: Equities									
VALIDUS HOLDINGS LTD COM (VR)	2/26/16	5.000	45.303	55.010	226.51	275 05	48.54 ST		
	3/2/16	1.000	45.610	55.010	45.61	55.01	9.40 ST		
	Total	6.000			272.12	**330.06**	57.94 ST	8.00	2.42
Next Dividend Payable 03/2017, Asset Class Equities									
VENTAS INC (VTR)	9/16/14	4.000	53.864	62.520	215.46	250.08	34.62 LT		
	2/11/15	4.000	66.555	62.520	266.22	250.08	(16 14) LT		
	2/11/15	2 000	66.555	62.520	133.11	125 04	(8 07) LT		
	2/26/16	33.000	55.670	62 520	1,837 12	2,063 16	226 04 ST		
	2/26/16	5.000	55.674	62 520	278 37	312.60	34.23 ST		
	2/26/16	1.000	55.674	62.520	55.67	62.52	6.85 ST		
	2/26/16	3.000	55 674	62.520	167.03	187.56	20.53 ST		
	3/2/16	2.000	58 215	62.520	116.43	125.04	8.61 ST		
	3/2/16	1.000	58.200	62.520	58.20	62.52	4.32 ST		
	3/9/16	2.000	56 875	62.520	113.75	125.04	11.29 ST		
	Total	57.000			3,241.36	**3,563.64**	10.41 LT 311.87 ST	177 00	5 06
Next Dividend Payable 03/2017; Asset Class: Alt									
VERIZON COMMUNICATIONS (VZ)	2/11/15	61.000	49.697	53.380	3,031.52	3,256 18	224.66 LT		
	2/11/15	1.000	49.697	53.380	49.70	53 38	3 68 LT		
	2/11/15	7 000	49.687	53.380	347.81	373 66	25.85 LT		
	2/11/15	3.000	49 697	53.380	149.09	160.14	11.05 LT		
	3/2/16	4.000	52 178	53.380	208.71	213 52	4 81 ST		
	3/2/16	1.000	52 160	53.380	52 16	53.38	1.22 ST		
	5/2/16	4 000	51.180	53 380	204.72	213.52	8.80 ST		
	5/2/16	5.000	51 180	53.380	255.90	266 90	11.00 ST		
	10/18/16	1 000	50.360	53.380	50.36	53.38	3.02 ST		
	10/18/16	17.000	50.360	53.380	856.12	907.46	51.34 ST		
	Total	104.000			5,206.09	**5,551.52**	265.24 LT 80.19 ST	241 00	4 35

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 02/2017; Asset Class: Equities									
VERTEX PHARMACEUTICALS (VRTX)	2/11/15	11.000	108.606	73.670	1,194.67	810.37	(384 30) LT		
	11/2/16	2.000	77.965	73.670	155.93	147 34	(8 59) ST		
	11/3/16	1.000	77.830	73.670	77 83	73.67	(4 16) ST		
	Total	14.000			1,428.43	**1,031.38**	(384.30) LT (12.75) ST	—	—
Asset Class: Equities									
VISA INC CL A (V)	2/11/15	8.000	66.344	78.020	530.75	624 16	93.41 LT		
	2/26/16	15.000	72.847	78.020	1,092.71	1,170.30	77.59 ST		
	3/2/16	1 000	73 730	78.020	73 73	78.02	4.29 ST		
	3/9/16	2.000	70 495	78.020	140.99	156.04	15.05 ST		
	12/13/16	1.000	79.110	78.020	79.11	78 02	(1.09) ST		
	12/13/16	44.000	79 218	78.020	3,485.60	3,432.88	(52.72) ST		
	Total	71.000			5,402.89	**5,539.42**	93.41 LT 43.12 ST	47 00	0 85
Next Dividend Payable 03/2017; Asset Class: Equities									
VIVENDI SA UNSPON ADR (VIVHY)	2/26/16	61.000	20.670	18.950	1,260.88	1,155 95	(104.93) ST		
	3/2/16	4.000	21.038	18.950	84.15	75.80	(8 35) ST		
	3/3/16	13.000	21.161	18 950	275.09	246.35	(28 74) ST		
	3/9/16	26.000	21.047	18 950	547 22	492.70	(54 52) ST		
	4/27/16	11 000	19 689	18.950	216.58	208.45	(8.13) ST		
	Total	115.000			2,383.92	**2,179.25**	(204.67) ST	187 00	8 58
Asset Class: Equities									
VMWARE INC CLASS A (VMW)	2/26/16	2.000	50.732	78.730	101.46	157.46	56.00 ST		
	2/26/16	10.000	50.732	78.730	507 32	787.30	279.98 ST		
	3/2/16	2.000	48.990	78 730	97 98	157.46	59.48 ST		
	12/13/16	17 000	79 969	78.730	1,359.48	1,338.41	(21.07) ST		
	Total	31.000			2,066 24	**2,440.63**	374.39 ST	—	—
Asset Class: Equities									
VORNADO REALTY TRUST (VNO)	9/16/14	3 000	93 457	104 370	280 37	313 11	32.74 LT		
	1/20/15	4.000	113 290	104.370	453.16	417.48	(35.68) LT		
	2/11/15	3.000	112.638	104 370	337 91	313.11	(24 80) LT		
	Total	10.000			1,071.44	**1,043.70**	(27.74) LT	25.00	2 39
Next Dividend Payable 02/2017; Asset Class: Alt									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
W W GRAINGER INC (GWW)	2/26/16	1.000	219.243	232.250	219.24	232.25	13.01 ST		
	2/26/16	3.000	219.243	232 250	657.73	696.75	39.02 ST		
	3/2/16	1.000	219.590	232.250	219.59	232.25	12.66 ST		
	12/13/16	1 000	237.500	232.250	237 50	232.25	(5.25) ST		
	12/13/16	8.000	237.321	232.250	1,898 57	1,858 00	(40 57) ST		
	Total	14.000			3,232.63	**3,251.50**	18 87 ST	68.00	2.10
Next Dividend Payable 03/2017; Asset Class: Equities									
WALT DISNEY CO HLDG CO (DIS)	2/26/16	13.000	95.667	104 220	1,243 67	1,354 86	111.19 ST		
	3/2/16	1.000	96.630	104 220	96 63	104 22	7.59 ST		
	8/30/16	2 000	94 970	104.220	189.94	208 44	18 50 ST		
	10/18/16	31.000	91.417	104.220	2,833.93	3,230.82	396 89 ST		
	10/18/16	1.000	91 420	104.220	91.42	104.22	12.80 ST		
	Total	48.000			4,455 59	**5,002.56**	546.97 ST	75.00	1.52
Next Dividend Payable 01/11/17, Asset Class: Equities									
WASTE MGMT INC (DELA) (WM)	2/11/15	47 000	52 577	70.910	2,471.13	3,332 77	861.64 LT		
	3/2/16	3.000	56.773	70.910	170.32	212.73	42.41 ST		
	Total	50.000			2,641.45	**3,545.50**	861.64 LT 42.41 ST	82 00	2 31
Next Dividend Payable 03/2017; Asset Class: Equities									
WEATHERFORD INTERNATIONAL (WFT)	2/11/15	324.000	11.651	4.990	3,774 98	1,616 76	(2,158.22) LT		
	3/2/16	24.000	6.458	4.990	154.98	119 76	(35.22) ST		
	Total	348 000			3,929.96	**1,736.52**	(2,158.22) LT (35 22) ST	—	—
Asset Class: Equities									
WEC ENERGY GROUP INC COM (WEC)	2/26/16	54.000	56 547	58.650	3,053.56	3,167.10	113.54 ST		
	3/2/16	4.000	56 125	58.650	224.50	234.60	10 10 ST		
	Total	58.000			3,278.06	**3,401.70**	123.64 ST	121.00	3.55
Next Dividend Payable 03/2017, Asset Class Equities									
WELLS FARGO & CO NEW (WFC)	2/11/15	13.000	53.867	55.110	700.27	716.43	16.16 LT		
	2/11/15	1.000	53 867	55 110	53.87	55.11	1.24 LT		
	5/22/15	2.000	56.170	55.110	112.34	110.22	(2.12) LT		
	5/22/15	5.000	56.168	55 110	280.84	275.55	(5.29) LT		
	6/1/15	4.000	56.293	55.110	225.17	220.44	(4.73) LT		
	12/17/15	5.000	56.080	55.110	280.40	275 55	(4.85) LT		
	2/16/16	5.000	48.002	55.110	240.01	275.55	35.54 ST		
	2/16/16	13 000	48 002	55.110	624.02	716.43	92.41 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/2/16	3.000	49 340	55.110	148.02	165 33	17 31 ST		
	3/2/16	9.000	49.277	55.110	443.49	495.99	52 50 ST		
	3/4/16	3.000	50 193	55.110	150.58	165.33	14.75 ST		
	3/4/16	12 000	50.192	55.110	602.31	661.32	59 01 ST		
	Total	75.000			3,861.32	**4,133.25**	0.41 LT 271.52 ST	114 00	2.75
Next Dividend Payable 03/2017; Asset Class: Equities									
WELLTOWER INC (HCN)	9/16/14	12.000	63.694	66.930	764.33	803.16	38.83 LT R		
	2/11/15	8 000	77.024	66 930	616.19	535.44	(80.75) LT R		
	2/26/16	26 000	63.455	66 930	1.649.84	1,740.18	90.34 ST		
	3/2/16	3.000	66.603	66.930	199 81	200 79	0.98 ST		
	4/18/16	2.000	70.080	66.930	140.16	133 86	(6 30) ST		
	Total	51.000			3,370 33	**3,413.43**	(41.92) LT 85.02 ST	175.00	5 12
Next Dividend Payable 02/2017, Asset Class: Alt									
WESTERN DIGITAL CORPORATION (WDC)	11/4/15	3.000	67.791	67.950	203.37	203.85	0.48 LT		
	12/3/15	1.000	63.032	67.950	63.03	67.95	4.92 LT		
	5/4/16	5 000	39.370	67.950	196.85	339.75	142.90 ST		
	5/13/16	4.000	36 740	67 950	146.96	271.80	124.84 ST		
	Total	13.000			610.21	**883.35**	5.40 LT 267.74 ST	26.00	2.94
Next Dividend Payable 01/17/17; Asset Class Equities									
WESTROCK CO COM (WRK)	2/26/16	5 000	30 588	50.770	152.94	253.85	100.91 ST		
	3/9/16	1.000	31.850	50.770	31.85	50.77	18.92 ST		
	Total	6.000			184.79	**304.62**	119.83 ST	10 00	3 28
Next Dividend Payable 02/2017; Asset Class- Equities									
WPP PLC SPON NEW ADR (WPPGY)	2/11/15	10.000	110.934	110.660	1,109.34	1,106.60	(2.74) LT		
	2/11/15	2.000	110.934	110.660	221.87	221.32	(0 55) LT		
	3/3/16	2.000	109.210	110.660	218.42	221 32	2.90 ST		
	3/3/16	5.000	109.264	110.660	546 32	553 30	6 98 ST		
	3/9/16	7.000	111.070	110.660	777.49	774 62	(2 87) ST		
	3/9/16	2 000	111.070	110 660	222.14	221.32	(0.82) ST		
	3/9/16	3 000	111.070	110.660	333.21	331.98	(1.23) ST		
	Total	31.000			3,428.79	**3,430.46**	(3.29) LT 4.96 ST	103.00	3.00
Next Dividend Payable 05/2017; Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WYNDHAM WORLDWIDE CORP (WYN)	2/26/16	10 000	72.591	76.370	725.91	763.70	37.79 ST		
	3/2/16	1.000	74.960	76.370	74.96	76 37	1.41 ST		
	Total	11.000			800.87	**840.07**	39.20 ST	22.00	2.61
Next Dividend Payable 03/2017; Asset Class: Equities									
XCEL ENERGY INC (XEL)	2/26/16	27.000	39.357	40.700	1,062.64	1,098.90	36 26 ST		
	3/2/16	2.000	39.475	40 700	78.95	81.40	2.45 ST		
	Total	29.000			1,141.59	**1,180.30**	38 71 ST	39.00	3.30
Next Dividend Payable 01/20/17, Asset Class· Equities									
XEROX CORP (XRX)	2/11/15	255.000	13 468	8.730	3,434.42	2,226.15	(1,208.27) LT		
	7/24/15	82.000	11.097	8 730	909.97	715.86	(194.11) LT		
	Total	337.000			4,344.39	**2,942.01**	(1,402 38) LT	104 00	3.53
Next Dividend Payable 01/31/17, Asset Class: Equities									
XILINX INC (XLNX)	2/26/16	16.000	48.378	60.370	774.04	965.92	191.88 ST		
	2/26/16	2.000	48 378	60 370	96.76	120.74	23 98 ST		
	3/2/16	1.000	47.700	60.370	47.70	60.37	12 67 ST		
	3/9/16	1.000	46 520	60.370	46.52	60.37	13.85 ST		
	12/13/16	28.000	56 618	60 370	1,585.29	1,690.36	105.07 ST		
	Total	48.000			2,550.31	**2,897.76**	347.45 ST	64.00	2 20
Next Dividend Payable 02/2017, Asset Class Equities									
YUM CHINA HLDNGS (YUMC)	2/26/16	12 000	21.475	26.120	257 70	313.44	55.74 ST		
	11/8/16	7.000	26.709	26.120	186.96	182 84	(4.12) ST		
	11/9/16	5.000	26.274	26.120	131 37	130.60	(0.77) ST		
	11/10/16	11.000	26 197	26.120	288.17	287.32	(0 85) ST		
	11/11/16	5.000	26 676	26 120	133.38	130.60	(2.78) ST		
	12/13/16	66.000	26.994	26 120	1,781.58	1,723.92	(57.66) ST		
	Total	106 000			2,779.16	**2,768.72**	(10.44) ST	—	—
Asset Class Equities									
ZOETIS INC CLASS-A (ZTS)	2/26/16	6.000	42.687	53.530	256.12	321.18	65 06 ST		
	2/26/16	1.000	42 687	53 530	42.69	53.53	10.84 ST		
	2/26/16	13.000	42 687	53.530	554.93	695.89	140.96 ST		
	3/2/16	3.000	41 657	53.530	124.97	160.59	35.62 ST		
	3/9/16	1.000	40 380	53.530	40.38	53 53	13.15 ST		
	3/15/16	6 000	40 695	53.530	244 17	321.18	77.01 ST		
	10/18/16	4.000	50.967	53.530	203 87	214 12	10.25 ST		
	10/18/16	55 000	50.967	53.530	2,803.19	2,944 15	140.96 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	89.000			4,270.32	**4,764.17**	493 85 ST	38 00	0.80
Next Dividend Payable 03/2017; Asset Class: Equities									
COMMON STOCKS					**$831,516.83**	**$876,807.56**	**$7,875.13 LT** **$37,268.27 ST**	**$20,732.00**	**2.36%**

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALLSTATE CORP 6.625%-E (ALL.E)	10/18/16	25.000	$27 387	$25.870	$684 67	$646.75	$(37.92) ST		
	12/13/16	3.000	25.970	25.870	77 91	77 61	(0 30) ST		
	Total	28.000			762.58	**724.36**	(38 22) ST	46 00	6.35
Moody BAA3 S&P BBB-, Next Dividend Payable 01/17/17; Asset Class: FI & Pref									
AMER HOMES 4 RENT 6.35% SER-E (AMH.E)	10/18/16	4.000	25 670	24.510	102.68	98 04	(4.64) ST		
	12/13/16	1.000	23.100	24.510	23.10	24 51	1.41 ST		
	Total	5.000			125.78	**122.55**	(3 23) ST	8 00	6.52
Next Dividend Payable 03/2017; Asset Class: FI & Pref									
AMERICAN HMS 4 RENT PFD D 6.5% (AMH.D)	10/18/16	13.000	26.361	25.000	342 69	325.00	(17 69) ST		
	12/13/16	2.000	23.855	25.000	47 71	50.00	2.29 ST		
	Total	15.000			390.40	**375.00**	(15 40) ST	24.00	6.40
Next Dividend Payable 03/2017; Asset Class. FI & Pref									
AMERICAN HOMES 4 RENT PRT A (AMH.A)	10/18/16	16.000	27.662	27.600	442.59	441.60	(0 99) ST		
	12/13/16	2.000	27 940	27 600	55.88	55 20	(0.68) ST		
	Total	18.000			498 47	**496.80**	(1.67) ST	23 00	4 62
Next Dividend Payable 03/2017, Asset Class: FI & Pref									
AMERICAN HOMES 4 RENT PT PFD B (AMH.B)	10/18/16	16.000	27.704	27.380	443 27	438 08	(5.19) ST		
	12/13/16	2.000	27.760	27.380	55 52	54.76	(0.76) ST		
	Total	18.000			498.79	**492.84**	(5.95) ST	23 00	4 66
Next Dividend Payable 03/2017, Asset Class: FI & Pref									
AMTRUST FINL SRVCS INC 7.75%-E (AFSI.E)	10/18/16	4.000	26.680	25.520	106.72	**102.08**	(4.64) ST	8.00	7 83
Next Dividend Payable 03/2017; Asset Class: FI & Pref									
ASPEN INSURANCE HLDG LTD 5.95% (AHL.C)	10/18/16	69.000	28.505	25.310	1,966 82	1,746.39	(220 43) ST		
	12/13/16	14.000	25.210	25.310	352 94	354 34	1.40 ST		
	Total	83.000			2,319 76	**2,100.73**	(219.03) ST	123 00	5 85
Moody BA1 S&P BBB-, Next Dividend Payable 01/01/17; Asset Class: FI & Pref									
ASPEN INSURANCE HLDG LTD 7.25% (AHL.B)	10/18/16	13.000	25.870	25.430	336.31	**330.59**	(5.72) ST	24.00	7.25

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Moody BA1 S&P BBB-, Next Dividend Payable 01/01/17; Asset Class: FI & Pref									
ASPEN INSURANCE HOLDINGS 5.625 (AHL.D)	10/18/16	4.000	25.468	22.170	101.87	88 68	(13.19) ST		
	12/13/16	1.000	21.710	22 170	21.71	22.17	0.46 ST		
	Total	5.000			123.58	**110.85**	(12.73) ST	7.00	6 31
Moody BA1 S&P BBB-, Next Dividend Payable 01/01/17; Asset Class: FI & Pref									
BANK OF AMERICA CORP 6.2%-CC (BAC.C)	10/18/16	4.000	26.555	25.240	106.22	**100.96**	(5.26) ST	6.00	5 94
Moody BA2 S&P BB+; Next Dividend Payable 01/30/17; Asset Class: FI & Pref									
BANK OF AMERICA CORP 6.5%-Y (BAC.Y)	10/18/16	21.000	27 003	25.520	567.07	**535.92**	(31.15) ST	34 00	6.34
Moody BA2 S&P BB+, Next Dividend Payable 01/27/17, Asset Class: FI & Pref									
BANK OF AMERICA CORP 6.625%-W (BAC.W)	10/18/16	47.000	27.167	25.710	1,276.85	1,208.37	(68 48) ST		
	12/13/16	6 000	25.430	25.710	152.58	154.26	1.68 ST		
	Total	53 000			1,429.43	**1,362.63**	(66.80) ST	88.00	6 45
Moody BA2 S&P BB+; Next Dividend Payable 03/2017, Asset Class: FI & Pref									
CAPITAL ONE FINL CORP 6.70%-D (COF.D)	10/18/16	36.000	28.377	25.960	1,021.56	934 56	(87.00) ST		
	11/17/16	8 000	26.349	25.960	210.79	207 68	(3 11) ST		
	Total	44.000			1,232.35	**1,142.24**	(90 11) ST	74.00	6 47
Moody BAA3 S&P BB; Next Dividend Payable 03/2017, Asset Class: FI & Pref									
CHARLES SCHWAB CORP 5.95%-D (SCHW.D)	10/18/16	25.000	27.230	24 990	680.74	624.75	(55.99) ST		
	12/13/16	5 000	24.666	24 990	123.33	124.95	1.62 ST		
	Total	30.000			804.07	**749.70**	(54.37) ST	45 00	6.00
Moody BAA2 S&P BBB, Next Dividend Payable 03/2017; Asset Class FI & Pref									
CHS INC (CHSCM)	10/18/16	29.000	28 403	26 280	823.68	762.12	(61.56) ST		
	12/13/16	4.000	25 950	26.280	103.80	105.12	1 32 ST		
	Total	33.000			927.48	**867.24**	(60 24) ST	56 00	6.45
Next Dividend Payable 03/2017; Asset Class: FI & Pref									
CHS INC (CHSCN)	10/18/16	55.000	29 783	26 510	1,638.09	1,458.05	(180.04) ST		
	12/13/16	10.000	26.560	26.510	265.60	265.10	(0.50) ST		
	Total	65.000			1,903.69	**1,723.15**	(180.54) ST	115.00	6.67
Next Dividend Payable 03/2017, Asset Class: FI & Pref									
CHS INC PERPETUAL PRF CL B (CHSCO)	10/18/16	3.000	30.110	28.260	90.33	84.78	(5.55) ST		
	12/13/16	1.000	28.940	28.260	28.94	28.26	(0.68) ST		
	Total	4.000			119.27	**113.04**	(6.23) ST	8 00	7.07
Next Dividend Payable 03/2017, Asset Class: FI & Pref									
CHS INC/RED PFD CL B S 4 (CHSCL)	10/18/16	36.000	29.120	27 140	1,048.32	977.04	(71.28) ST		
	12/13/16	5.000	27.026	27.140	135.13	135.70	0 57 ST		

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	Total	41.000			1,183.45	**1,112.74**	(70.71) ST	77 00	6.91
Next Dividend Payable 03/2017; Asset Class: FI & Pref									
CITIGROUP INC 6.875%-K (C.K)	10/18/16	69.000	28.825	27.350	1,988 90	1,887.15	(101.75) ST		
	12/13/16	10.000	26.704	27 350	267 04	273.50	6.46 ST		
	Total	79.000			2,255.94	**2,160.65**	(95.29) ST	136.00	6.29
Moody BA2 S&P BB+; Next Dividend Payable 02/2017; Asset Class: FI & Pref									
CITIGRP INC 7.125%-J (C.J)	10/18/16	24.000	29.090	27.980	698.16	671.52	(26.64) ST		
	12/13/16	3.000	27.610	27 980	82.83	83.94	1.11 ST		
	Total	27.000			780.99	**755.46**	(25.53) ST	48.00	6.35
Moody BA2 S&P BB+; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
DIGITAL REALTY TRUST 7.375%-H (DLR.H)	10/18/16	12.000	27.998	27.150	335.98	325.80	(10.18) ST		
	12/13/16	2 000	26.170	27 150	52 34	54.30	1.96 ST		
	Total	14.000			388.32	**380.10**	(8.22) ST	26 00	6.84
Moody BAA3 S&P BB+; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
DISCOVER FINANCIAL SVS 6.5%-B (DFS.B)	10/18/16	26.000	26.287	25.680	683.45	**667.68**	(15.77) ST	42.00	6 29
Moody BA3 S&P BB-; Next Dividend Payable 02/2017; Asset Class: FI & Pref									
DUPONT FABROS TECH INC SER C (DFT.C)	10/18/16	12.000	28.148	25.389	337.78	304.65	(33.13) ST		
	12/13/16	2.000	24.850	25.389	49.70	50.77	1.07 ST		
	Total	14.000			387.48	**355.43**	(32.06) ST	23 00	6 47
Moody BA2 S&P B-, Next Dividend Payable 02/2017; Asset Class: FI & Pref									
ENDURANCE SPECIALTY 6.350%-C (ENH.C)	10/20/16	14.000	26.629	25.550	372.80	357 70	(15.10) ST		
	12/6/16	6 000	25.462	25.550	152.77	153.30	0.53 ST		
	Total	20.000			525.57	**511.00**	(14.57) ST	32.00	6.26
Moody BAA3 S&P BBB-, Next Dividend Payable 03/2017; Asset Class: FI & Pref									
F N B CORP FLA DEP SHS REPSTG (FNB.E)	10/18/16	43.000	29.462	28.270	1,266.86	1,215.61	(51.25) ST		
	12/13/16	6.000	27.890	28.270	167.34	169.62	2.28 ST		
	Total	49.000			1,434.20	**1,385.23**	(48.97) ST	89.00	6.42
Moody BA2; Next Dividend Payable 02/2017; Asset Class: FI & Pref									
FIFTH THIRD BANCORP 6.625%-I (FITBI)	10/18/16	54 000	29.847	27.250	1,611.73	1,471.50	(140.23) ST		
	12/13/16	11 000	26.571	27.250	292 28	299.75	7.47 ST		
	Total	65.000			1,904.01	**1,771.25**	(132.76) ST	108.00	6.09
Moody BAA3 S&P BB+; Next Dividend Payable 01/03/17; Asset Class: FI & Pref									
GOLDMAN SACHS GRP INC 5.50%-J (GS.J)	10/18/16	78.000	26.866	25.360	2,095.52	1,978.08	(117.44) ST		
	12/13/16	11.000	24.860	25.360	273.46	278.96	5.50 ST		
	Total	89.000			2,368.98	**2,257.04**	(111 94) ST	122.00	5.40

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Moody BA1 S&P BB, Next Dividend Payable 02/2017; Asset Class: FI & Pref									
GOLDMAN SACHS GRP INC 6.375%-K (GS.K)	10/18/16	36.000	28.622	27.140	1,030 38	977.04	(53.34) ST		
	12/13/16	6.000	26.300	27.140	157.80	162.84	5.04 ST		
	Total	42.000			1,188.18	**1,139.88**	(48.30) ST	67.00	5.87
Moody BA1 S&P BB, Next Dividend Payable 02/2017: Asset Class: FI & Pref									
HUNTINGTON BANCSHARES 6.25%-D (HBANO)	10/18/16	25.000	27.344	25.300	683.60	632.50	(51.10) ST		
	12/13/16	4.000	25.270	25.300	101.08	101.20	0.12 ST		
	Total	29.000			784.68	**733.70**	(50.98) ST	45.00	6.13
Moody BAA3 S&P BB, Next Dividend Payable 01/16/17, Asset Class: FI & Pref									
IBERIABANK CORP SHS PFD SR B (IBKCP)	10/18/16	4.000	27.250	26.750	109.00	**107.00**	(2.00) ST	7.00	6.54
Next Dividend Payable 02/2017; Asset Class: FI & Pref									
ING GROEP NV 06.375% (ISF)	10/18/16	18.000	25.840	25.140	465.12	**452.52**	(12.60) ST	29.00	6.40
Moody BAA3 S&P BB+; Next Dividend Payable 03/2017, Asset Class: FI & Pref									
ING GROEP NV 6.2000% SER (ISP)	10/18/16	18.000	25.887	25.040	465 97	**450.72**	(15.25) ST	28 00	6.21
Moody BAA3 S&P BB+; Next Dividend Payable 01/17/17, Asset Class: FI & Pref									
JPMORGAN CHASE & CO 6.15% BB (JPM.H)	10/18/16	32.000	27.237	25.590	871 58	**818.88**	(52.70) ST	49.00	5.98
Moody BAA3 S&P BBB-; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
JPMORGAN CHASE & CO 6.3%-W (JPM.E)	10/18/16	23.000	27.333	25.960	628 66	597.08	(31.58) ST		
	12/13/16	3.000	26.090	25.960	78 27	77 88	(0 39) ST		
	Total	26.000			706.93	**674.96**	(31 97) ST	41.00	6.07
Moody BAA3 S&P BBB-, Next Dividend Payable 03/2017· Asset Class: FI & Pref									
JPMORGAN CHASE & CO 6.70%-T (JPM.B)	10/18/16	15 000	27.850	26.870	417.75	403 05	(14 70) ST		
	11/15/16	6.000	26 550	26.870	159.30	161.22	1.92 ST		
	11/17/16	4 000	27 000	26 870	108.00	107.48	(0 52) ST		
	Total	25.000			685.05	**671.75**	(13.30) ST	42 00	6.25
Moody BAA3 S&P BBB-; Next Dividend Payable 03/2017, Asset Class: FI & Pref									
KEYCORP 6.125% SER-E (KEY.I)	12/7/16	13 000	25.360	26 160	329.68	340.08	10 40 ST		
	12/8/16	18.000	25 350	26.160	456.30	470.88	14.58 ST		
	Total	31.000			785.98	**810.96**	24.98 ST	47 00	5.79
Moody BAA3 S&P BB+; Asset Class. FI & Pref									
KEYCORP NEW PFD SER C (KEY.H)	10/18/16	75.000	26.208	25 490	1,965.62	**1,911.75**	(53 87) ST	162.00	8 47
Moody BAA3 S&P BB+; Next Dividend Payable 02/2017, Asset Class: FI & Pref									
KILROY REALTY 6.875 SER G (KRC.G)	10/18/16	13.000	25 916	25.350	336.91	**329.55**	(7.36) ST	22.00	6.67
Moody BAA3 S&P BB–. Next Dividend Payable 02/2017; Asset Class: FI & Pref									

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MORGAN STANLEY 6.375%-I (MS.I)	10/18/16	46 000	27 700	25.730	1,274.20	1,183.58	(90 62) ST		
	12/13/16	7 000	25 680	25.730	179 76	180 11	0 35 ST		
	Total	53.000			1,453.96	**1,363.69**	(90 27) ST	84.00	6 15
Moody BA1 S&P BB; Next Dividend Payable 01/17/17, Asset Class: FI & Pref									
MORGAN STANLEY 6.875%-F (MS.F)	10/18/16	55.000	29.299	27 040	1,611.42	1,487.20	(124 22) ST		
	12/13/16	10.000	26.670	27.040	266.70	270.40	3.70 ST		
	Total	65.000			1,878.12	**1,757.60**	(120.52) ST	112 00	6 37
Moody BA1 S&P BB, Next Dividend Payable 01/17/17, Asset Class. FI & Pref									
MORGAN STANLEY 7.125%-E (MS.E)	10/18/16	35 000	29.388	28.130	1,028.58	984.55	(44.03) ST		
	12/13/16	5 000	27 634	28.130	138.17	140.65	2 48 ST		
	Total	40.000			1,166 75	**1,125.20**	(41 55) ST	71.00	6.30
Moody BA1 S&P BB, Next Dividend Payable 01/17/17; Asset Class: FI & Pref									
PARTNERRE LTD 6.50% RED PFD G (PRE.G)	10/18/16	4.000	28 698	25 920	114 79	**103.68**	(11.11) ST	7 00	6 75
Moody BAA2; Next Dividend Payable 03/2017; Asset Class. FI & Pref									
PARTNERRE LTD 7.25% RED SER H (PRE.H)	10/18/16	77.000	30.097	27.290	2,317.46	2,101 33	(216 13) ST		
	12/13/16	14 000	27 299	27.290	382.18	382.06	(0 12) ST		
	Total	91.000			2,699.64	**2,483.39**	(216 25) ST	165.00	6 64
Moody BAA2; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
PEOPLES UNITED FIN INC SER A (PBCTP)	10/26/16	30 000	26.260	25.850	787.80	**775.50**	(12.30) ST	42.00	5 41
Moody BA1 S&P BB+; Asset Class: FI & Pref									
PNC FINL-P 6.125% FLTS 5/01/22 (PNC.P)	10/18/16	105.000	28.701	27 290	3,013 64	2,865.45	(148.19) ST		
	12/13/16	15.000	26.747	27 290	401.20	409.35	8.15 ST		
	Total	120 000			3,414 84	**3,274.80**	(140.04) ST	184 00	5 61
Moody BAA2 S&P BBB-, Next Dividend Payable 02/2017, Asset Class: FI & Pref									
REGIONS FINANCIAL CO 6.375%-B (RF.B)	10/18/16	27.000	29.227	26 530	789.13	716.31	(72.82) ST		
	12/13/16	7 000	25 480	26.530	178.36	185.71	7.35 ST		
	Total	34 000			967.49	**902.02**	(65.47) ST	54.00	5.98
Moody BA1 S&P BB, Next Dividend Payable 03/2017, Asset Class FI & Pref									
REGIONS FINL CORP 6.375%-A (RF.A)	10/18/16	13.000	26.070	25.160	338.91	**327.08**	(11.83) ST	21.00	6.42
Moody BA1 S&P BB; Next Dividend Payable 03/2017, Asset Class: FI & Pref									
ROYAL BK SCOT GRP PLC ADS5.75% (RBS.L)	10/18/16	13.000	25.120	23.800	326.56	309.40	(17.16) ST		
	12/13/16	2.000	24.210	23.800	48.42	47.60	(0.82) ST		
	Total	15.000			374.98	**357.00**	(17.98) ST	22.00	6.16
Moody B1 S&P B+; Next Dividend Payable 03/2017, Asset Class FI & Pref									
ROYAL BK SCOTLAND GRP PLC 6.60 (RBS.S)	10/18/16	27 000	25.387	25.050	685.46	**676.35**	(9 11) ST	45.00	6.65

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Moody B1 S&P B+; Next Dividend Payable 03/2017, Asset Class: FI & Pref									
SANTANDER FINANCE PRF SA FLR (SAN.B)	10/18/16	14.000	24.234	23.790	339.27	**333.06**	(6.21) ST	14.00	4.20
Moody BA2 S&P BB, Next Dividend Payable 03/2017; Asset Class FI & Pref									
SCE TRUST IV 5.375%-J (SCE.J)	10/18/16	4 000	28.528	24.680	114.11	98 72	(15 39) ST		
	12/13/16	1.000	24.510	24.680	24 51	24.68	0.17 ST		
	Total	5.000			138.62	**123.40**	(15 22) ST	7.00	5.67
Moody BAA1 S&P BBB-; Next Dividend Payable 03/2017, Asset Class FI & Pref									
SCE TRUST V 5.45%-K (SCE.K)	10/18/16	28.000	28.683	25 260	803 12	707.28	(95 84) ST		
	12/13/16	6.000	25 590	25 260	153.54	151.56	(1.98) ST		
	Total	34.000			956.66	**858.84**	(97.82) ST	46 00	5.35
Moody BAA1 S&P BBB-, Next Dividend Payable 03/2017; Asset Class: FI & Pref									
STATE STREET CORP 5.350%-G (STT.G)	10/18/16	47.000	26.740	25 020	1,256.78	1,175 94	(80.84) ST		
	10/26/16	16.000	27 100	25 020	433.60	400.32	(33.28) ST		
	11/18/16	8 000	25.264	25.020	202.11	200.16	(1 95) ST		
	Total	71 000			1,892.49	**1,776.42**	(116 07) ST	95.00	5.34
Moody BAA1 S&P BBB; Next Dividend Payable 03/2017, Asset Class: FI & Pref									
STIFEL FINANCIAL CORP 6.25% (SF.A)	10/18/16	12 000	27 842	24.860	334.10	298.32	(35.78) ST		
	12/13/16	2 000	25.000	24.860	50.00	49 72	(0.28) ST		
	Total	14 000			384.10	**348.04**	(36 06) ST	22.00	6 32
S&P BB-, Next Dividend Payable 03/2017, Asset Class: FI & Pref									
SYNOVUS FIN CP 7.875 PFD (SNV.C)	10/18/16	36 000	28.728	27.520	1,034 20	**990.72**	(43.48) ST	71.00	7.16
Moody BA3 S&P BB-, Next Dividend Payable 02/2017, Asset Class: FI & Pref									
TAUBMAN CENTERS INC 6.5% SER-J (TCO.J)	10/18/16	4 000	25 893	24.600	103.57	98.40	(5.17) ST		
	12/13/16	1.000	24 960	24 600	24.96	24.60	(0.36) ST		
	Total	5.000			128 53	**123.00**	(5.53) ST	8 00	6.50
Next Dividend Payable 03/2017; Asset Class: FI & Pref									
US BANCORP 6%-G FLTS 4/15/17 (USB.N)	10/18/16	36.000	25 715	25 210	925.74	**907.56**	(18.18) ST	54 00	5.95
Moody A3 S&P BBB; Next Dividend Payable 01/17/17: Asset Class: FI & Pref									
US BANCORP-F 6.5% FLTS 1/15/22 (USB.M)	10/18/16	39.000	30 080	28 290	1,173 13	1,103.31	(69.82) ST		
	12/13/16	5.000	27 996	28 290	139.98	141.45	1 47 ST		
	Total	44.000			1,313.11	**1,244.76**	(68 35) ST	72.00	5 78
Moody A3 S&P BBB; Next Dividend Payable 01/17/17, Asset Class FI & Pref									
VALIDUS HLDGS LTD 5.875% SER-A (VR.A)	10/18/16	4.000	25.463	22 520	101 85	90.08	(11 77) ST		
	12/13/16	1.000	22 020	22 520	22.02	22.52	0.50 ST		
	Total	5.000			123.87	**112.60**	(11.27) ST	7.00	6 21

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Moody BAA3 S&P BBB-, Next Dividend Payable 03/2017; Asset Class: FI & Pref									
VALLEY NATL BANCORP SER-A (VLY.A)	10/18/16	19.000	29.155	25.900	553.95	492.10	(61.85) ST		
	12/13/16	5.000	25 810	25.900	129.05	129.50	0 45 ST		
	Total	24.000			683.00	**621.60**	(61.40) ST	38 00	6.11
S&P BB+, Next Dividend Payable 03/2017; Asset Class: FI & Pref									
WELLS FARGO & CO 5.5% SER-X (WFC.X)	10/18/16	4.000	25.840	22.910	103.36	91 64	(11.72) ST		
	12/13/16	1.000	22 560	22.910	22.56	22.91	0.35 ST		
	Total	5.000			125 92	**114.55**	(11.37) ST	7 00	6.11
Moody BAA2 S&P BBB; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
WELLS FARGO & CO 5.7%-W (WFC.W)	10/18/16	13.000	26.050	23.660	338.65	307.58	(31.07) ST		
	12/13/16	3.000	23.320	23 660	69.96	70.98	1 02 ST		
	Total	16 000			408 61	**378.56**	(30.05) ST	23 00	6.07
Moody BAA2 S&P BBB, Next Dividend Payable 03/2017; Asset Class: FI & Pref									
WELLS FARGO & COMPANY 6.625%-R (WFC.R)	10/18/16	82.000	29 673	27.100	2,433.22	2,222.20	(211.02) ST		
	12/13/16	16.000	26.627	27.100	426.03	433.60	7.57 ST		
	Total	98.000			2,859.25	**2,655.80**	(203.45) ST	162.00	6.09
Moody BAA2 S&P BBB; Next Dividend Payable 03/2017, Asset Class: FI & Pref									
WELLS FARGO 5.85-Q FIXD-TO-FLT (WFC.Q)	10/18/16	4.000	26 910	25.240	107 64	100 96	(6.68) ST		
	12/13/16	1.000	24.910	25.240	24.91	25.24	0.33 ST		
	Total	5.000			132.55	**126.20**	(6 35) ST	7.00	5.54
Moody BAA2 S&P BBB, Next Dividend Payable 03/2017; Asset Class: FI & Pref									
WELLS FARGO 8% NON-CUM SER J (WFC.J)	10/18/16	12.000	27.127	26.430	325.52	317.16	(8 36) ST		
	12/13/16	2.000	26.340	26 430	52.68	52.86	0 18 ST		
	Total	14.000			378.20	**370.02**	(8 18) ST	28.00	7.56
Moody BAA2 S&P BBB, Next Dividend Payable 03/2017; Asset Class: FI & Pref									
WINTRUST FINANCIAL CORP (WTFCM)	10/18/16	41.000	28.090	25 870	1,151.71	1,060.67	(91.04) ST		
	12/13/16	7.000	26.460	25 870	185.22	181.09	(4.13) ST		
	Total	48.000			1,336 93	**1,241.76**	(95.17) ST	79.00	6 36
Next Dividend Payable 01/15/17 Asset Class: FI & Pref									
ZIONS BANCORP 6.3000% SERS G (ZB.G)	10/18/16	26.000	32 202	26.690	837.26	693 94	(143.32) ST		
	11/18/16	5.000	28.480	26 690	142.40	133 45	(8 95) ST		
	Total	31.000			979.66	**827.39**	(152.27) ST	49 00	5.92
S&P BB-, Next Dividend Payable 03/2017; Asset Class: FI & Pref									
ZIONS BANCORP PFD 7.9% SER F (ZB.F)	10/18/16	26.000	26.233	25 642	682.06	666.69	(15 37) ST		
	12/13/16	3.000	25.570	25 642	76 71	76 92	0.21 ST		

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	Total	29.000			758.77	**743.62**	(15.16) ST	57.00	7.66
S&P BB-; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
PREFERRED STOCKS					**$61,311.60**	**$57,953.14**	**$(3,358.48) ST**	**$3,607.00**	**6.22%**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**63.14%**	**$892,828.43**	**$934,760.70**	**$7,875.13 LT** **$33,909.79 ST**	**$24,339.00**	**2.60%**

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
JP MORGAN CHASE & CO	8/6/15	2,000.000	$107.596	$106 221	$2,151.92				
Coupon Rate 4 400%; Matures 07/22/2020; CUSIP 46625HHS2			$105 565		$2,111.30	$2,124 42	$13 12 LT		
	3/3/16	2,000.000	107.700	106.221	2,154.00				
			106.329		2,126 57	2,124.42	(2 15) ST		
	Total	4,000.000			4,305.92			176 00	4.14
					4,237.87	**4,248.84**	13 12 LT	77 73	
							(2.15) ST		
Int Semi-Annually Jan/Jul 22, Yield to Maturity 2 559%- Moody A3 S&P A-, Issued 07/22/10; Asset Class: FI & Pref									
AMERICAN EXPRESS CREDIT	7/6/16	4,000.000	102.273	98.808	4,090 92			90.00	2.27
Coupon Rate 2 250%; Matures 05/05/2021; CUSIP 0258M0EB1			102.058		4,082.32	**3,952.32**	(130.00) ST	14 00	
Int. Semi-Annually May/Nov 05; Callable $100 00 on 04/05/21; Yield to Maturity 2 541%, Moody A2 S&P A-; Issued 05/05/16, Asset Class: FI & Pref									
WELLS FARGO & COMPANY	9/18/15	1,000.000	104.253	102.885	1,042 53				
Coupon Rate 3.500%; Matures 03/08/2022; CUSIP 94974BFC9			103.473		1,034 73	1,028.85	(5.88) LT		
	3/3/16	1,000.000	104 783	102.885	1,047.83				
			104 177		1,041.77	1.028 85	(12.92) ST		
	Total	2,000.000			2,090 36			70 00	3.40
					2,076 50	**2,057.70**	(5.88) LT	21.97	
							(12.92) ST		
Int Semi-Annually Mar/Sep 08; Yield to Maturity 2 896%, Moody A2 S&P A, Issued 03/08/12, Asset Class: FI & Pref									
VERIZON COMMUNICATIONS	8/6/15	3,000.000	109.109	110.574	3,273.27			155 00	4 67
Coupon Rate 5.150%; Matures 09/15/2023; CUSIP 92343VBR4			107 736		3,232.09	**3,317.22**	85.13 LT	45.49	
Int Semi-Annually Mar/Sep 15; Yield to Maturity 3 374%; Moody BAA1 S&P BBB+, Issued 09/18/13 Asset Class: FI & Pref									
BANK OF AMERICA CORP	8/6/15	2,000.000	103 469	103.925	2,069.38			83.00	3 99
Coupon Rate 4 125%; Matures 01/22/2024, CUSIP 06051GFB0			103 469		2,069.38	**2,078.50**	9.12 LT	36.43	

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Int. Semi-Annually Jan/Jul 22; Yield to Maturity 3.492%, Moody BAA1 S&P BBB+. Issued 01/21/14· Asset Class· FI & Pref									
GOLDMAN SACHS GROUP INC	8/6/15	4,000.000	102.433	103.742	4,097.32			160 00	3.85
Coupon Rate 4.000%, Matures 03/03/2024; CUSIP 38141GVM3			102.088		4,083.50	**4,149.68**	66.18 LT	52 44	
Int. Semi-Annually Mar/Sep 03; Yield to Maturity 3.407%; Moody A3 S&P BBB+. Issued 03/03/14, Asset Class: FI & Pref									
GENERAL ELECTRIC CAPITAL CORP	8/6/15	1,000.000	123.474	125 853	1,234 74				
Coupon Rate 5.875%; Matures 01/14/2038, CUSIP 36962G3P7			122.572		1,225.72	1,258.53	32.81 LT		
	10/20/15	1,000.000	123.642	125.853	1,236.42				
			122.855		1,228.55	1,258.53	29 98 LT		
	Total	2,000 000			2,471.16			118.00	4 68
					2,454.27	**2,517.06**	62.79 LT	54 50	
Int. Semi-Annually Jan/Jul 14, Yield to Maturity 4 039%, Moody A1 S&P AA-, Issued 01/14/08, Asset Class FI & Pref									
COMCAST CORP	8/6/15	1,000 000	127.448	130.159	1,274.48				
Coupon Rate 6 400%, Matures 03/01/2040; CUSIP 20030NBB6			126.568		1,265 68	1,301 59	35 91 LT		
	3/3/16	2,000 000	129 341	130.159	2,586 82				
			128.766		2,575.31	2,603.18	27 87 ST		
	Total	3,000.000			3,861.30			192 00	4 91
					3,840.99	**3,904.77**	35 91 LT	63 99	
							27 87 ST		
Int. Semi-Annually Mar/Sep 01; Yield to Maturity 4.325%; Moody A3 S&P A-; Issued 03/01/10; Asset Class: FI & Pref									
ENTERPRISE PRODUCTS OPER	2/26/16	1,000.000	96 303	109.604	963.03				
Coupon Rate 5.700%; Matures 02/15/2042; CUSIP 29379VAV5			96.303		963 03	1,096.04	133.01 ST		
	12/27/16	1,000.000	111.544	109.604	1,115.44				
			111.543		1,115.43	1,096.04	(19 39) ST		
	Total	2,000.000			2,078.47			114.00	5 20
					2,078 46	**2,192.08**	113.62 ST	43.06	
Int Semi-Annually Feb/Aug 15, Yield to Maturity 5.022%; Moody BAA1 S&P BBB+; Issued 08/24/11, Asset Class: FI & Pref									
GILEAD SCIENCES INC	10/25/16	3,000.000	111.366	103 467	3,340 98			143.00	4.60
Coupon Rate 4.750%, Matures 03/01/2046, CUSIP 375558BD4			111.330		3,339.91	**3,104.01**	(235 90) ST	47.49	
Int. Semi-Annually Mar/Sep 01; Callable $100.00 on 09/01/45; Yield to Call 4.532%: Moody A3 S&P A: Issued 09/14/15; Asset Class: FI & Pref									
CORPORATE BONDS		**29,000.000**			**$31,679.08**			**$1,301.00**	**4.13%**
					$31,495.29	**$31,522.18**	**$266.37 LT**	**$457.10**	
							$(239.48) ST		

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FIXED-RATE CAPITAL SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
GMAC CAP TRUST I 8.125% TO 2/1 5/2016 FLOATS AFTER (ALLY.A) (ALLY.A)	10/18/16	50 000	$25.187	$25 400	$1,259 36			$84.00	6 61
			$25.187		$1,259.36	**$1,270.00**	$10.64 ST		
Coupon Rate 6.690%, Matures 02/15/2040									
Interest Paid Quarterly Nov 15; Callable $25.00 on 01/30/17, Moody B2 S&P B; Asset Class: FI & Pref									
CITIGROUP CAPT XIII 7.875% FIX ED 10/30/15 FLOATS AFTER (C.N) (C.N)	10/18/16	17.000	25.875	25.820	439.87				
			25.875		439 87	438.94	(0 93) ST		
Coupon Rate 7.257%, Matures 10/30/2040	12/13/16	2.000	25.660	25 820	51.32				
			25 660		51.32	51.64	0 32 ST		
	Total	19 000			491.19			34 00	6.93
					491.19	**490.58**	(0.61) ST		
Interest Paid Quarterly Apr 30, Callable $25 00 on 01/30/17, Moody BA1 S&P BB+. Asset Class: FI & Pref									
HARTFORD FINL SVC GRP 7.875% TO 4/15/22 FLOATS AFTER (HGH) (HGH)	10/18/16	40.000	31 462	29 630	1,258.46				
			31.462		1,258.46	1,185 20	(73 26) ST		
Coupon Rate 7.875%; Matures 04/15/2042	12/13/16	7.000	28.970	29 630	202.79				
			28.970		202.79	207 41	4.62 ST		
	Total	47.000			1,461.25			93 00	6.67
					1,461.25	**1,392.61**	(68.64) ST		
Interest Paid Quarterly Oct 15; Callable $25 00 on 04/15/22, Floater; Moody BAA3 S&P BBB-, Asset Class: FI & Pref									
REINSURANCE GROUP AMERICA INC (RZA)	10/18/16	55.000	29.119	26 980	1,601 57				
Coupon Rate 6.200%; Matures 09/15/2042			29.119		1,601.57	1,483.90	(117 67) ST		
	12/13/16	10.000	26 329	26 980	263.29				
			26.329		263 29	269.80	6 51 ST		
	Total	65.000			1,864.86			101 00	5.75
					1,864.86	**1,753.70**	(111 16) ST		
Interest Paid Quarterly Mar 15, Callable $25.00 on 09/15/22, Moody BAA2 S&P BBB, Asset Class: FI & Pref									
ALLSTATE CORP 5.1% FIXED TO 01/2023 THEN FLOATS THEREAFTER (ALL.B)	10/18/16	55.000	27.337	25.170	1,503.54				
			27.337		1,503.54	1,384.35	(119.19) ST		
Coupon Rate 5 100%, Matures 01/15/2053	12/13/16	9 000	24.834	25.170	223.51				
			24.834		223.51	226.53	3.02 ST		
	Total	64.000			1,727.05			82.00	5.09
					1,727.05	**1,610.88**	(116.17) ST		
Interest Paid Quarterly Jul 15, Callable $25.00 on 01/15/23, Moody BAA1 S&P BBB, Asset Class: FI & Pref									
QWEST CORP 6.875% (CTV)	10/18/16	13.000	26.445	24.200	343.78				
Coupon Rate 6 875%; Matures 10/01/2054			26.443		343.76	314.60	(29.16) ST		
	12/13/16	2 000	24 140	24 200	48.28				
			24.140		48.28	48 40	0.12 ST		

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Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	15 000			392.06			26 00	7.16
					392.04	**363.00**	(29.04) ST		
Interest Paid Quarterly Apr 01; Callable $25.00 on 10/01/19; Moody BA1 (-) S&P BBB-, Asset Class: FI & Pref									
EBAY INC 6% (EBAYL)	10/18/16	26.000	26 622	25 940	692.17				
Coupon Rate 6.000%; Matures 02/01/2056			26 622		692 17	674 44	(17 73) ST		
	12/13/16	3.000	24.707	25.940	74 12				
			24.707		74.12	77.82	3 70 ST		
	Total	29.000			766.29			44 00	5.84
					766.29	**752.26**	(14.03) ST		
Interest Paid Quarterly Aug 01, Callable $25 00 on 03/01/21, Moody BAA1 S&P BBB+; Asset Class: FI & Pref									
REINSURANCE GRP OF AMERICA (RZB)	10/18/16	57 000	28 312	26 280	1,613.76				
Coupon Rate 5.750%; Matures 06/15/2056			28 312		1,613.76	1,497 96	(115.80) ST		
	12/13/16	12.000	24 894	26.280	298.73				
			24.894		298 73	315.36	16.63 ST		
	Total	69.000			1,912.49			99.00	5 45
					1,912.49	**1,813.32**	(99.17) ST		
Interest Paid Quarterly Dec 15; Callable $25.00 on 06/15/26, Moody BAA2 S&P BBB, Asset Class: FI & Pref									
TORCHMARK CORP (TMK.C)	10/18/16	12.000	26.836	25.240	322.03				
Coupon Rate 6.125%, Matures 06/15/2056			26 836		322.03	302.88	(19.15) ST		
	12/13/16	2 000	25 075	25.240	50.15				
			25 075		50.15	50.48	0 33 ST		
	Total	14.000			372.18			21 00	5.94
					372.18	**353.36**	(18 82) ST		
Interest Paid Quarterly Sep 15; Callable $25.00 on 06/15/21; Moody BAA2 S&P BBB+; Asset Class: FI & Pref									
FIXED-RATE CAPITAL SECURITIES		—			**$10,246.73**			**$584.00**	**5.96%**
					$10,246.71	**$9,799.71**	**$(447.00) ST**	**$0.00**	

	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
CORPORATE FIXED INCOME		—	**$41,925.81**			**$1,885.00**	**4.56%**
			$41,742.00	**$41,321.89**	**$266 37 LT**	**$457.10**	
					$(686 48) ST		
TOTAL CORPORATE FIXED INCOME (includes accrued interest)	**2.82%**			**$41,778.99**			

Watchlist and CreditWatch Indicators: (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade

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GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE	8/17/15	3,000.000	$101.875	$100.887	$3,056.25				
Coupon Rate 2.125%; Matures 09/30/2021; CUSIP 912828F21			$101.473		$3,044.19	$3,026.61	$(17.58) LT		
	3/2/16	1,000.000	103.356	100.887	1,033.56				
			102.873		1,028.73	1,008 87	(19.86) ST		
	7/20/16	1,000.000	104.719	100.887	1,047.19				
			104.322		1,043.22	1 008 87	(34.35) ST		
	Total	5,000.000			5,137.00			106 00	2.10
					5,116.14	**5,044.35**	(17 58) LT	26 85	
							(54.21) ST		
Int. Semi-Annually Mar/Sep 31; Yield to Maturity 1.928%, Moody AAA; Issued 09/30/14; Asset Class: FI & Pref									
UNITED STATES TREASURY BOND-INFLATION INDEXED	3/2/16	1,000.000	124 582	124.486	1,345.71				
Coupon Rate 2.125%, Matures 02/15/2041; CUSIP 912810QP6			136.154		1,361.54	1,374.00	12.46 ST		
	12/22/16	1,000.000	123.063	124 486	1,357.91				
			135.808		1,358.08	1,374.00	15.92 ST		
	Total	2,000.000			2,703.62			47 00	1.71
					2,719.62	**2,748.00**	28.38 ST	17 59	
Int. Semi-Annually Feb/Aug 15; Yield to Maturity .982%; Factor 1.10374000; Moody AAA, Issued 02/15/11, Current Face 2,207.480, Asset Class: FI & Pref									
UNITED STATES TREASURY BOND	8/17/15	1,000 000	104.125	98.648	1,041.25				
Coupon Rate 3 000%, Matures 05/15/2045; CUSIP 912810RM2			104 001		1,040.01	986 48	(53.53) LT		
	11/3/15	1,000.000	99.941	98.648	999.41				
			99.941		999.41	986 48	(12.93) LT		
	3/2/16	1,000.000	106 375	98.648	1,063.75				
			106 254		1,062.54	986 48	(76.06) ST		
	11/14/16	1,000.000	100.648	98.648	1,006.48				
			100.646		1,006.46	986 48	(19.98) ST		
	Total	4,000.000			4,110.89			120.00	3 04
					4,108.42	**3,945.92**	(66 46) LT	15.24	
							(96.04) ST		
Int. Semi-Annually May/Nov 15; Yield to Maturity 3.072%, Moody AAA, Issued 05/15/15, Asset Class: FI & Pref									
UNITED STATES TREASURY BOND-INFLATION INDEXED	4/18/16	1,000.000	103.766	100.423	1,038 04				
Coupon Rate 1.000%; Matures 02/15/2046; CUSIP 912810RR1			105.708		1,057.08	1,024.42	(32.66) ST		
	11/17/16	1,000.000	101.938	100.423	1,037.59				
			103.984		1,039.84	1,024 42	(15.42) ST		

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Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	2,000 000			2,075.63			20 00	0 97
					2,096.92	**2,048.85**	(48 08) ST	7.65	
Int. Semi-Annually Feb/Aug 15; Yield to Maturity .983%; Factor 1.02011000; Moody AAA; Issued 02/29/16; Current Face 2,040.220; Asset Class: FI & Pref									
TREASURY SECURITIES		**13,000.000**			**$14,027.14**			**$293.00**	**2.12%**
					$14,041.10	**$13,787.12**	**$(84.04) LT**	**$67.33**	
							$(169.95) ST		

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
FED NATL MTG ASSN	4/12/16	6,000.000	$102.486	$101 159	$6,149.16				
Coupon Rate 1.875%; Matures 09/18/2018, CUSIP 3135G0YM9			$101 758		$6,105.47	$6,069.54	$(35.93) ST		
	12/22/16	2,000.000	101.169	101.159	2,023.38				
			101.154		2,023 08	2,023.18	0.10 ST		
	Total	8,000.000			8,172.54			150 00	1.85
					8,128.55	**8,092.72**	(35.83) ST	42.91	
Int. Semi-Annually Mar/Sep 18. Yield to Maturity 1 189%, Moody AAA S&P AA+; Issued 08/23/13; Asset Class: FI & Pref									
FED HOME LN MTG CORP	8/6/15	3,000.000	108 426	105 344	3,252.78				
Coupon Rate 3.750%; Matures 03/27/2019; CUSIP 3137EACA5			105 232		3,156.97	3,160.32	3.35 LT		
	12/22/16	2,000 000	105.341	105.344	2,106 82				
			105.289		2,105 78	2,106 88	1.10 ST		
	Total	5,000.000			5,359.60			188 00	3 56
					5,262.75	**5,267.20**	3 35 LT	48 95	
							1.10 ST		
Int. Semi-Annually Mar/Sep 27; Yield to Maturity 1.319%; Moody AAA S&P AA+, Issued 03/27/09; Asset Class: FI & Pref									
FED NATL MTG ASSN	8/6/15	1,000.000	144.184	139.109	1,441.84			66.00	4.74
Coupon Rate 6.625%; Matures 11/15/2030; CUSIP 31359MGK3			140 913		1,409.13	**1,391.09**	(18.04) LT	8.46	
Int. Semi-Annually May/Nov 15, Yield to Maturity 3.128%; Moody AAA S&P AA+, Issued 11/03/00, Asset Class: FI & Pref									
FHLMC 30 YR GOLD G08669	11/9/15	12,000.000	106 063	105.068	12,627 85			356.00	3 80
Coupon Rate 4.000%; Matures 09/01/2045, CUSIP 3128MJW71			106 063		9,442.94	**9,354.39**	(88 55) LT	29.67	
Interest Paid Monthly Sep 01, Yield to Maturity 3.711%, Factor .74193190; Issued 09/01/15; Current Face 8,903.183; Asset Class: FI & Pref									
FHLMC 30 YR GOLD G6-044	5/9/16	12,000.000	106.000	102 786	12,518.93			389.00	3 40
Coupon Rate 3.500%; Matures 03/01/2046; CUSIP 31335APZ5			106 000		11,781.16	**11,423.94**	(357 22) ST	32.41	
Interest Paid Monthly Feb 01; Yield to Maturity 3.349%; Factor .92619155; Issued 02/01/16, Current Face 11,114.299; Asset Class: FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AL8960	8/16/16	8,000.000	109 828	107.555	8,786.25			310.00	4.18
Coupon Rate 4.500%; Matures 05/01/2046; CUSIP 3138ET5W2			109.828		7,567 15	**7,410.53**	(156 62) ST	25 83	
Interest Paid Monthly Aug 01, Yield to Maturity 4.057%; Factor .86124905; Issued 08/01/16; Current Face 6,889.992, Asset Class FI & Pref									

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Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
FEDERAL HOME LOAN MTG CORP GR(ARM) G08737	12/8/16	4,000.000	99 766	99 401	3,980 70			120.00	3 02
Coupon Rate 3.000%, Matures 12/01/2046, CUSIP 3128MJZB9			99.766		3,980 70	3,966.14	(14.56) ST	9.97	
Interest Paid Monthly Nov 01; Yield to Maturity 3.031%; Factor .99751243; Issued 11/01/16; Current Face 3,990.050; Asset Class: FI & Pref									
FEDERAL AGENCIES		**50,000.000**			**$52,887.71**			**$1,579.00**	**3.37%**
					1 **$47,572.38**	**$46,906.01**	**$(103.24) LT**	**$198.20**	
							$(563.13) ST		

SOVEREIGN SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
UNITED MEXICAN STATES	8/6/15	2,000.000	$102 578	$102 035	$2,051 56			$70.00	3.43
Coupon Rate 3.500%; Matures 01/21/2021; CUSIP 91086QBD9			$101.959		1 $2,039.18	**$2,040.70**	$1.52 LT	$31.11	
Int. Semi-Annually Jan/Jul 21; Yield to Maturity 2 963%, Moody A3 S&P BBB+; Issued 01/21/14, Asset Class: FI & Pref									

	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
GOVERNMENT SECURITIES		**65,000.000**	**$68,966.41**			**$1,942.00**	**3.10%**
			$63,652.66	**$62,733.83**	**$(185.76) LT**	**$296.64**	
					$(733.08) ST		
TOTAL GOVERNMENT SECURITIES (includes accrued interest)	**4.26%**	Σ 1 - 49,611.56		**$63,030.47**			

MUTUAL FUNDS

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to: investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes. Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AB HIGH INCOME ADV (AGDYX)	10/18/16	7,488.722	$8.690	$8 670	$65,076.99	**$64,927.22**	$(149.77) ST	$4,261 00	6 56
Total Purchases vs Market Value					65,076.99	64,927.22			
Cumulative Cash Distributions						650 53			
Net Value Increase/(Decrease)						500.76			
GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BLACKROCK TOTAL RET I (MAHQX)	3/3/16	3,484.608	11 630	11 580	40,525.99	40,351.76	(174.23) ST		
	3/9/16	1,495.865	11.610	11.580	17,366.99	17,322.12	(44.87) ST		
	Total	4,980.473			57,892.98	**57,673.88**	(219 10) ST	1,639.00	2.84
Total Purchases vs Market Value					57,892.98	57,673.88			
Cumulative Cash Distributions						1,397.33			
Net Value Increase/(Decrease)						1,178.23			
GIMA Status FL, Dividend Cash, Capital Gains Cash; Asset Class: FI & Pref									
BLACKSTONE ALT MULT-STRAT INST (BXMIX)	2/26/16	13,129 333	9 710	10 210	127,485.82	134,050.49	6,564.67 ST		
	3/2/16	1,117 937	9.700	10.210	10,843.99	11,414.14	570.15 ST		
	Total	14,247 270			138,329.81	**145,464.63**	7,134.82 ST	—	—
Total Purchases vs Market Value					138,329.81	145,464 63			
Cumulative Cash Distributions						672.52			
Net Value Increase/(Decrease)						7,807.34			
GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Alt									
METROPOLITAN WEST TOT RET BD I (MWTIX)	3/3/16	3,784 175	10.750	10 530	40,679.88	39,847 36	(832.52) ST		
	3/9/16	1,618.545	10.730	10 530	17,366.99	17,043.28	(323.71) ST		
	Total	5,402.720			58,046.87	**56,890.64**	(1,156 23) ST	1,091.00	1.91
Total Purchases vs Market Value					58,046.87	56,890.64			
Cumulative Cash Distributions						1,778.33			
Net Value Increase/(Decrease)						622.10			
GIMA Status: FL; Dividend Cash; Capital Gains Cash, Asset Class: FI & Pref									
WESTERN ASSET SMASH SERIES C (LMLCX)	8/6/15	855.000	9.730	9.600	8,319.15	8,208.00	(111.15) LT		
	2/26/16	270.000	9.040	9.600	2,440.80	2,592.00	151.20 ST		
	3/2/16	245.000	9.140	9.600	2,239 30	2,352 00	112.70 ST		
	Total	1,370.000			12,999.25	**13,152.00**	(111.15) LT 263.90 ST	469.00	3.56
Total Purchases vs Market Value					12,999 25	13,152.00			
Cumulative Cash Distributions						1,431.64			
Net Value Increase/(Decrease)						1,584.39			
Dividend Cash, Capital Gains Cash, Asset Class: FI & Pref									
WESTERN ASSET SMASH SERIES EC (LMECX)	8/6/15	2,440.000	9.230	9.100	22,521.20	22,204.00	(317.20) LT		
	2/26/16	490.000	8.830	9.100	4,326 70	4,459.00	132.30 ST		
	3/2/16	690 000	8.910	9.100	6,147.90	6,279 00	131 10 ST		
	4/26/16	65.000	9 110	9.100	592 15	591.50	(0.65) ST		
	Total	3,685.000			33,587.95	**33,533.50**	(317.20) LT 262 75 ST	1,503.00	4.48

Security Mark at Right

Account Detail

Select UMA Active Assets Account
384-016545-508

SALEH FOUNDATION
C/O DANIEL SALEH

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total Purchases vs Market Value					33,587.95	33,533.50			
Cumulative Cash Distributions						4,486.83			
Net Value Increase/(Decrease)						4,432.38			
Dividend Cash, Capital Gains Cash; Asset Class FI & Pref									
WESTERN ASSET SMASH SERIES M (LMSMX)	8/6/15	2,495 000	10 770	10.610	26,871.15	26,471 95	(399 20) LT		
	2/26/16	225.000	10.660	10.610	2,398.50	2,387.25	(11 25) ST		
	3/2/16	720.000	10.650	10.610	7,668.00	7,639 20	(28 80) ST		
	7/20/16	140 000	10.880	10.610	1,523.20	1,485.40	(37.80) ST		
	Total	3,580 000			38,460.85	**37,983.80**	(399.20) LT (77.85) ST	931.00	2.45
Total Purchases vs Market Value					38,460 85	37,983.80			
Cumulative Cash Distributions						4,321.72			
Net Value Increase/(Decrease)						3,844.67			
Dividend Cash; Capital Gains Cash· Asset Class: FI & Pref									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	**27.67%**	**$404,394.70**	**$409,625.67**	**$(827.55) LT** **$6,058.52 ST**	**$9,894.00**	**2.42%**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		**$1,402,617.79**	**$1,479,736.51**	**$7,128.19 LT** **$38,548.75 ST**	**$38,060.00** **$753.74**	**2.57%**
TOTAL VALUE (includes accrued interest)	**100.00%**		**$1,480,490.25**			

R - The cost basis for this tax lot was adjusted due to a reclassification of income.
Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

000020 MSGDS361 001379

Morgan Stanley

Account Detail

Select UMA Active Assets Account
384-016545-508

SALEH FOUNDATION
C/O DANIEL SALEH

INTERESTED PARTY COPY

ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	$31,294.42	—	—	—	—	—	—
Stocks	—	$789,412 66	$57,953 14	$87,394.90	—	—	—
Corporate Fixed Income ^	—	—	41,778 99	—	—	—	—
Government Securities ^	—	—	63,030 47	—	—	—	—
Mutual Funds	—	—	264,161.04	145,464 63	—	—	—
TOTAL ALLOCATION OF ASSETS ^	**$31,294.42**	**$789,412.66**	**$426,923.64**	**$232,859.53**	—	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/1	12/6	Sold	ASTRAZENECA PLC ADS	ACTED AS AGENT	70.000	$25 8604	$1,810.19
12/1	12/6	Sold	ALTRIA GROUP INC	ACTED AS AGENT	8 000	62 6804	501.42
12/1	12/6	Bought	UNION PACIFIC CORP	ACTED AS AGENT	2.000	103 3497	(206 70)
12/1	12/6	Bought	DENTSPLY SIRONA INC	ACTED AS AGENT	2 000	57 9240	(115 85)
12/2	10/31	Security Sold	QUALITY CARE PROPERTIES INC	CASH IN LIEU FRACTIONAL SHARE			8.62
12/2	12/7	Sold	BRISTOL MYERS SQUIBB CO	ACTED AS AGENT	2 000	55 8147	111 62
12/5	12/8	Sold	BRISTOL MYERS SQUIBB CO	ACTED AS AGENT	5.000	55.5713	277.85
12/5	12/8	Sold	KONINKLIJKE PHIL EL SP ADR NEW	ACTED AS AGENT	7.000	28.8968	202 27
12/5	12/8	Bought	PALO ALTO NETWORKS INC	ACTED AS AGENT	2 000	129 2698	(258 54)
12/6	12/9	Sold	SOCIETE GENERALE SP ADR	ACTED AS AGENT	74.000	9.0910	672.71
12/6	12/9	Sold	SEIKO EPSON CORP SUWA UNSP ADR	ACTED AS AGENT	13 000	9.8060	127 47
12/6	12/9	Bought	PANASONIC CORP - SPON ADR	ACTED AS AGENT	207 000	10.9199	(2,260 42)
12/6	12/9	Bought	ENGIE SPONS ADR	ACTED AS AGENT	42 000	12.7609	(537.03)
12/6	12/9	Bought	ENDURANCE SPECIALTY 6 350%-C	ACTED AS AGENT	6 000	25.4624	(152.77)
12/6	12/9	Bought	ROYAL KPN NV SPONS ADR	ACTED AS AGENT	46.000	2.8532	(131 25)
12/7	12/12	Bought	KEYCORP 6.125% SER-E	ACTED AS AGENT	13 000	25.3600	(329 68)
12/8	12/9	Sold	US TSY BOND 3375 44MY15	ACTED AS AGENT ACCRUED INTEREST 11 19	5,000.000	105.3594	5,279.16
12/8	12/13	Bought	FHLMC ARM G08737 3000 46NV01	ACTED AS AGENT ACCRUED INTEREST 3 99	4,000 000	99.7656	(3,984 69)
12/8	12/13	Bought	BIOGEN INC COM	ACTED AS AGENT	5 000	283.5959	(1,417 98)
12/8	12/13	Bought	ALLERGAN PLC SHS	ACTED AS AGENT	7 000	189.1239	(1,323.87)
12/8	12/13	Bought	KEYCORP 6 125% SER-E	ACTED AS AGENT	18 000	25.3500	(456.30)
12/9	12/14	Sold	PHILIP MORRIS INTL INC	ACTED AS AGENT	4 000	89 7945	359.17
12/9	12/14	Sold	BRISTOL MYERS SQUIBB CO	ACTED AS AGENT	4 000	56.8291	227.31
12/9	12/14	Sold	HCP INCORPORATED	ACTED AS AGENT	5.000	30.0671	150 33

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