

Entity	Account Name	Account #	Value			YTD	% YTD Inv. Return	Comments
			1/1/16	4/30/16	5/31/16			
AAS 2011 Family Trust	Chase-Checking	949144224	\$ 72,206	\$ 200,327	\$ 213,233			
	Chase-Savings	2991787835	\$ 818,467	\$ 760,174	\$ 760,260			
		Subtotal	\$ 890,673	\$ 960,501	\$ 973,493			
	American General Life Co.	VMC 100053A	\$ 692,163	\$ 718,390	\$ 718,001	\$ 25,838	3.73%	
	P Weinberg Xerion Fund		\$ 1,678	\$ 1,402	\$ 1,285	\$ (393)	-23.42%	
	XPI HOLDINGS I		\$ 196,867	\$ 55,961	\$ 55,961	\$ (140,906)	-71.57%	Redemption 4-29-16 \$140,906 to 4224)
	RCG Longview, IV		\$ 349,383	\$ 349,383	\$ 349,383	\$ -	0.00%	As of 3-31-14
		Subtotal	\$ 1,240,091	\$ 1,125,136	\$ 1,124,630			
		TOTAL	\$ 2,130,764	\$ 2,085,637	\$ 2,098,123			
	AAS/HZS Foundation	Chase-Checking	111043840	\$ 3,480	\$ 3,528	\$ 13,979		
Chase-Savings		3040636490	\$ 32,528	\$ 1,535	\$ 1,535			
		Subtotal	\$ 36,008	\$ 5,063	\$ 15,514			
Chase-Investment		M06896001	\$ 331,554	\$ 265,359	\$ 280,138	\$ (51,416)	-15.51%	
Oppenheimer		G24-1879068	\$ -	\$ 1,304,571	\$ 1,317,776			Transfer 4-14-16 to Foundation from AAS/HZS JT TEN WROS
Vanguard		0030-88112937591	\$ 343,322	\$ 345,392	\$ 356,259	\$ 12,937	3.77%	
Vornado Realty Trust-Common/Class A Sj		(45,130.582 sh@\$95.52/sh)	\$ -	\$ 2,458,785	\$ 4,310,873			4-27-16/5-2-16 Transferred to Foundation from AAS/HZS 94 Tr
Urban Edge		(22,618.534 sh@\$26.85/sh)	\$ -	\$ 591,913	\$ 612,678			4-19-16 Transferred to Foundation from AAS/HZS 94 Tr
		Subtotal	\$ 674,876	\$ 4,966,020	\$ 6,877,724			
		TOTAL	\$ 710,884	\$ 4,971,083	\$ 6,893,238			

AAS/HZS Foundation

What was the market value on the day of transfers:

What was the market value on the day that Oppenheimer, Urban Edge and Vornado were transferred?

	Transfer Date		
Oppenheimer	4/14/2016	The Oppenheimer Acct is comprised of Municipal&Corporate Bonds. Fund balance as of 4/30/16	\$1,304,571.00
Urban Edge	4/19/2016	Price/Share on Transfer Date:	\$25.45
		# of Shares:	22,643.406
		Total Asset Value:	\$576,274.68
Vornado-Common Stock	4/27/2016	Price/Share on Transfer Date:	\$96.29
		# of Shares:	25,685.582
		Total Asset Value:	\$2,473,264.69
Vornado-Class A Stock	5/2/2016	Price/Share on Transfer Date:	\$97.43
		# of Shares:	19,446.000
		Total Asset Value:	<u>\$1,894,623.78</u>
		GRAND TOTAL:	\$6,248,734.15