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ENDED TO NOVEMBER 16, 2015

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

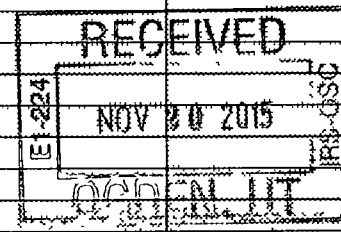
For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE GREAT ISLAND FOUNDATION		A Employer identification number 13-4049061
Number and street (or P.O. box number if mail is not delivered to street address) 115 EAST 69TH STREET	Room/suite	B Telephone number 212-794-6060
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10021		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 32,946,178.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		95.	95.		STATEMENT 1
4 Dividends and interest from securities		262,955.	262,955.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,330,584.			
b Gross sales price for all assets on line 6a		5,884,254.			
7 Capital gain net income (from Part IV, line 2)			1,330,584.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		4,288.	8,996.		STATEMENT 3
12 Total. Add lines 1 through 11		1,597,922.	1,602,630.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		532.	0.		0.
b Accounting fees STMT 5		33,335.	23,335.		0.
c Other professional fees STMT 6		97,933.	97,933.		0.
17 Interest					
18 Taxes STMT 7		76,512.	7,436.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		18,700.	18,335.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		227,012.	147,039.		0.
25 Contributions, gifts, grants paid		1,246,622.			1,246,622.
26 Total expenses and disbursements. Add lines 24 and 25		1,473,634.	147,039.		1,246,622.
27 Subtract line 26 from line 12		124,288.			
a Excess of revenue over expenses and disbursements			1,455,591.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	554,207.	384,971.	384,971.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock	STMT 10 10,310,973.	8,425,066.	18,327,758.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 11 10,968,688.	12,457,826.	14,066,925.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)	STATEMENT 12 16,734.	166,524.	166,524.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	21,850,602.	21,434,387.	32,946,178.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)	DUE TO INVESTMENTS 10.	0.	
	23 Total liabilities (add lines 17 through 22)	10.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	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	21,850,592.	21,850,592.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	-416,205.		
30 Total net assets or fund balances	21,850,592.	21,434,387.		
31 Total liabilities and net assets/fund balances	21,850,602.	21,434,387.		

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	21,850,592.
2 Enter amount from Part I, line 27a	2	124,288.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	21,974,880.
5 Decreases not included in line 2 (itemize) ▶	5	540,493.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,434,387.

SEE STATEMENT 9

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 5,884,254.		4,659,290.	1,330,584.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			1,330,584.

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	1,330,584.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,267,765.	30,261,427.	.041894
2012	661,702.	26,666,288.	.024814
2011	1,704,347.	26,405,640.	.064545
2010	799,520.	22,990,512.	.034776
2009	1,165,790.	17,231,810.	.067653

2 Total of line 1, column (d)	2	.233682
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	.046736
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	31,953,259.
5 Multiply line 4 by line 3	5	1,493,368.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,556.
7 Add lines 5 and 6	7	1,507,924.
8 Enter qualifying distributions from Part XII, line 4 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	8	1,246,622.

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)		1	29,112.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	29,112.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	29,112.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	40,999.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	50,999.	
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	21,887.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 21,887. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► LMI SERVICES, INC. Telephone no ► 212 794 6060 Located at ► 115 EAST 69TH STREET, NEW YORK, NY ZIP+4 ► 10021			
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 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes No	X X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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 2014 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 2014) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

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

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

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

0

Part 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	31,954,282.
b	Average of monthly cash balances	1b	485,575.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	32,439,857.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	32,439,857.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	486,598.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	31,953,259.
6	Minimum investment return Enter 5% of line 5	6	1,597,663.

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

1	Minimum investment return from Part X, line 6	1	1,597,663.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	29,112.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	29,112.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,568,551.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,568,551.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,568,551.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,246,622.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,246,622.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,246,622.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,568,551.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,184,160.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,246,622.				
a Applied to 2013, but not more than line 2a			1,184,160.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				62,462.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,506,089.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
Name and address (home or business)				
a Paid during the year				
NORTON MUSEUM OF ART 1451 S. OLIVE AVENUE WEST PALM BEACH, FL 33401	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE /FOUNDER'S CIRCLE MEMBERSHIP	34,875.
GOAL PROJECT INC. 650 WILLOW VALLEY SQUARE LANCASTER, PA 17602	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE /UGANDA PROJECT	2,000.
COLUMBUS ACADEMY 4300 CHERRY BOTTOM RD GAHANNA, OH 43230	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	5,000.
YALE UNIVERSITY PO BOX 2038 NEW HAVEN, CT 06520	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE /ALUMNI FUND/YALE ART GALLERY/STUDY OF REPRODUCTIVE JUSTICE	110,000.
HARVARD BUSINESS SCHOOL SOLDERS FIELD BOSTON, MA 02163	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	10,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	1,246,622.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

THE GREAT ISLAND FOUNDATION

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	US TRUST ACCOUNT XXX-4910			12/31/14
b	US TRUST ACCOUNT XXX-4910			12/31/14
c	US TRUST ACCOUNT XXX-8258			12/31/14
d	US TRUST ACCOUNT XXX-8258 WASH SALES			12/31/14
e	US TRUST ACCOUNT XXX-8258			12/31/14
f	US TRUST ACCOUNT XXX-1635			12/31/14
g	US TRUST ACCOUNT XXX-1635			12/31/14
h	.87 SH BROOKFIELD PROPERTY PARTNERS LP			12/31/14
i	34 SH BROOKFIELD PROPERTY PARTNERS LP			12/31/14
j	OTHER MISCELLANEOUS PROCEEDS			12/31/14
k	US TRUST ACCOUNT XXX-3800			12/31/14
l	US TRUST ACCOUNT XXX-3800			12/31/14
m	US TRUST ACCOUNT XXX-7891			12/31/14
n	US TRUST ACCOUNT XXX-7891			12/31/14
o	US TRUST ACCOUNT XXX-0482			12/31/14

(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	25,873.	26,730.	-857.
b	210,704.	146,385.	64,319.
c	104,506.	100,160.	4,346.
d	1,916.		1,916.
e	287,846.	171,063.	116,783.
f	24,025.	20,059.	3,966.
g	4,486.	3,214.	1,272.
h	17.	15.	2.
i	645.	546.	99.
j	24.		24.
k	86,165.	70,165.	16,000.
l	135,811.	101,214.	34,597.
m	35,751.	35,305.	446.
n	160,006.	114,773.	45,233.
o	4,248,885.	3,426,717.	822,168.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-857.
b			64,319.
c			4,346.
d			1,916.
e			116,783.
f			3,966.
g			1,272.
h			2.
i			99.
j			24.
k			16,000.
l			34,597.
m			446.
n			45,233.
o			822,168.

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

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	US TRUST ACCOUNT XXX-0482 WASH SALES			12/31/14
b	1233.63 SH AMICI OFFSHORE LTD		03/28/13	07/16/14
c	18.158 SH CANYON VALUE REALIZATION FUND (CAYMAN)		03/28/13	12/31/14
d	214.91 SH DOUBLE BLACK DIAMOND LTD		02/28/13	12/31/14
e	5132.96 SH YORK EUROPEAN OPPORTUNITIES UNIT TRUST		02/28/13	12/31/14
f	CAPITAL GAIN PARTNERSHIP INCOME - SEE SCHEDULE			12/31/14
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 49.			49.
b 321,813.		309,800.	12,013.
c 33,800.		29,447.	4,353.
d 26,700.		24,120.	2,580.
e 92,800.		79,577.	13,223.
f			105,620.
g 82,432.			82,432.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			49.
b			12,013.
c			4,353.
d			2,580.
e			13,223.
f			105,620.
g			82,432.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,330,584.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
564 PARK AVE PRESERVATION FOUNDATION 564 PARK AVE NEW YORK, NY 10065	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	22,500.
THE NATIONAL TRUST OF SCOTLAND USA 45 SCHOOL STREET, 3RD FLOOR BOSTON, MA 02108	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	4,620.
METROPOLITAN OPERA HOUSE 30 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	8,000.
NEW YORK CITY BALLET 20 LINCOLN CENTER NEW YORK, NY 10023	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	9,900.
ROYAL ACADEMY OF ARTS 555 MADISON AVE NEW HAVEN, NY 10022	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	1,500.
BREAST CANCER SOCIETY 2600 NETWORK BLVD, SUITE 300 FRISCO, TX 75034	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	1,500.
FRIENDS OF THE UPPER EAST SIDE HISTORIC DISTRICTS 966 LEXINGTON AVE, 3E NEW YORK, NY 10021	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	1,000.
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BLVD BRONX, NY 10458	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	225,000.
HARTLEY HOUSE 413 W 46TH ST NEW YORK, NY 10036	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE /ANNUAL SPRING BENEFIT	1,000.
NEW YORKERS FOR PARKS 55 BROAD ST, NEW YORK, NY 10004	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE /2014 DAFFODIL BREAKFAST	1,000.
Total from continuation sheets				1,084,747.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LOST TREE VIOLLA GE CHARITABLE FOUNDATION 11555 LOST TREE WAY NORTH PALM BEACH, FL 33408	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	2,500.
METROPOLITAN MUSEUM OF ART 1000 5TH AVE NEW YORK, NY 10028	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE /MORRISON HECKSHER FUND/FRIENDS OF ASIAN ART MEMBERSHIP/ACQUISITION	193,778.
LEARNING LEADERS 75 MAIDEN LN, NEW YORK, NY 10038	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	2,000.
ALZHEIMERS ASSOCIATION NYC CHAPTER 360 LEXINGTON AVE NEW YORK, NY 10017	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	1,000.
ST. JUDES CHILDREN'S RESEARCH HOSPITAL 14 PENNSYLVANIA PLAZA, # 1615 NEW YORK, NY 10122	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	1,000.
THE ROCKEFELLER UNIVERSITY 1230 YORK AVE NEW YORK, NY 10065	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	6,125.
STRIVE 240 EAST 123RD STREET, 3RD FLOOR NEW YORK, NY 10035	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	5,000.
THE HISTORICAL SOCIETY OF OLD YARMOUTH 229 MA-6A YARMOUTH PORT, MA 02675	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE /ANNUAL APPEAL	500.
TRINITY CHURCH 75 BROADWAY NEW YORK, NY 10006	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	5,000.
LINCOLN CENTER THEATER 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	1,124.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SMITH COLLEGE COLLEGE HALL 204 NORTHAMPTON, MA 01063	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	32,500.
NOGUCHI MUSEUM 9-01 33RD RD QUEENS, NY 11106	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE /SPRING GALA FOR THE ORCHID DINNER	60,000.
ROUNABOUT THEATRE COMPANY 231 WEST 39TH STREET NEW YORK, NY 10018	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	6,000.
CAPE COD HEALTHCARE FOUNDATION PO BOX 370 HYANNIS, MA 02601	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	6,000.
ARCHIVES OF AMERICAN ART NY RESEARCH CENTER 300 PARK AVE S # 300 NEW YORK, NY 10010	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	1,000.
WORLD MONUMENTS FUND 350 5TH AVE # 2412 NEW YORK, NY 10001	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	2,000.
THE FUND FOR PARK AVENUE 445 PARK AVE, 9TH FLOOR NEW YORK, NY 10022	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	1,000.
WBUR 890 COMMONWEALTH AVE, 3RD FLOOR BOSTON, MA 02215	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	3,500.
SPORTSMEN'S TENNIS AND ENRICHMENT CENTER 950 BLUE HILL AVE, DORCHESTER CENTER,, MA 02124	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	25,000.
MOUNT AUBURN HOSPITAL 330 MT AUBURN ST CAMBRIDGE, MA 02138	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	1,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOSTON CHILDRENS HOSPITAL TRUST 401 PARK DRIVE, SUITE 602 BOSTON, MA 02215	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	1,000.
CAMBRIDGE CENTER FOR ADULT EDUCATION 42 BRATTLE ST CAMBRIDGE, MA 02138	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	7,500.
THE CAMBRIDGE SCHOOL OF WESTON 45 GEORGIAN RD WESTON, MA 02493	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	35,000.
COLUMBIA UNIVERSITY 116TH ST AND BROADWAY NEW YORK, NY 10027	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	15,000.
PRESERVATION LEAGUE OF NEW YORK STATE 44 CENTRAL AVE, ALBANY, NY 12206	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	2,500.
ST TIMOTHY'S SCHOOL 8400 GREENSPRING AVE STEVENSON, MD 21153	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE /ANNUAL FUND	25,000.
SCHOOL OF AMERICAN BALLET 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE /NUTCRACKER BENEFIT	2,600.
CHURCH OF THE HEAVENLY REST 2 E 90TH STREET NEW YORK, NY 10128	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	35,000.
THE GARDEN CONSERVANCY P O BOX 219 COLD SPRING, NY 10516	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	2,500.
THE KASIISI PROJECT 64 LINNAEAN STREET CAMBRIDGE, MA 02138	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	45,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BROOKLYN HISTORIC SOCIETY 128 PIERREPONT ST BROOKLYN, NY 11201	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE /150TH ANNIVERSARY CAMPAIGN	50,000.
MORY'S PRESERVATION INC 306 YORK STREET NEW HAVEN, CT 06511	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE/FOR THE CENTENNIAL	5,000.
GOOD SHEPHERD SERVICES 305 7TH AVE NEW YORK, NY 10001	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	50,000.
INSTITUTE OF CONTEMPORARY ART 100 NORTHERN AVE BOSTON, MA 02210	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	1,000.
FESSENDEN SCHOOL 250 WALTHAM ST, NEWTON, MA 02465	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE /ANNUAL FUND AND PLANNING NEW ART WING	50,000.
MUSEUM OF FINE ART 465 HUNTINGTON AVE BOSTON, MA 02115	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	3,000.
THE GREATER BOSTON FOOD BANK 70 S BAY AVE BOSTON, MA 02118	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	5,000.
CHOP CHOP KIDS 32 CALVIN ROAD WATERTOWN, MA 02472	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	7,500.
STORM KING ART CENTER 1 MUSEUM RD NEW WINDSOR, NY 12553	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	5,000.
SAINT ANN'S SCHOOL 129 PIERREPONT ST BROOKLYN, NY 11201	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	20,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PAVE ACADEMY CHARTER SCHOOL 732 HENRY ST BROOKLYN, NY 11231	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	5,000.
MUSEUM OF CITY OF NEW YORK 1220 5TH AVE NEW YORK, NY 10029	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	6,000.
BROOKS SCHOOL 1160 GREAT POND RD NORTH ANDOVER, MA 01845	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	5,000.
BROOKLYN MUSEUM 200 EASTERN PKWY BROOKLYN, NY 11238	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	10,000.
BROOKLYN KINDERGARTEN SOCIETY 57 WILLOUGHBY ST BROOKLYN, NY 11201	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	1,000.
BROOKLYN BOTANICAL GARDENS 990 WASHINGTON AVE BROOKLYN, NY 11225	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	6,000.
BROOKLYN BRIDGE PARK 334 FURMAN STREET BROOKLYN, NY 11201	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	2,000.
PUBLIC ART FUND INC 1 E 53RD STREET # 12 NEW YORK, NY 10022	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE /SUPPORT JEPPEHEIN EXHIBITION	24,000.
CIVITAS 1457 LEXINGTON AVE NEW YORK, NY 10128	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	1,000.
FRICK MUSEUM 1 E 70TH STREET NEW YORK, NY 10021	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE /ANNUAL FUND	1,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

Part XV Supplementary Information**3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

NAME OF RECIPIENT - METROPOLITAN MUSEUM OF ART

CHARITABLE GENERAL PURPOSE /MORRISON HECKSHER FUND/FRIENDS OF ASIAN ART

MEMBERSHIP/ACQUISITION FUND BENEFIT

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
US TRUST ACCOUNT XXX-0482	69.	69.	
US TRUST ACCOUNT XXX-1635	1.	1.	
US TRUST ACCOUNT XXX-3800	8.	8.	
US TRUST ACCOUNT XXX-4910	6.	6.	
US TRUST ACCOUNT XXX-7891	8.	8.	
US TRUST ACCOUNT XXX-8258	3.	3.	
TOTAL TO PART I, LINE 3	95.	95.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
US TRUST ACCOUNT XXX-0482	256,041.	80,674.	175,367.	175,367.	
US TRUST ACCOUNT XXX-1635	23,170.	0.	23,170.	23,170.	
US TRUST ACCOUNT XXX-3800	10,274.	0.	10,274.	10,274.	
US TRUST ACCOUNT XXX-4910	29,513.	40.	29,473.	29,473.	
US TRUST ACCOUNT XXX-7891	19,666.	1,718.	17,948.	17,948.	
US TRUST ACCOUNT XXX-8258	6,723.	0.	6,723.	6,723.	
TO PART I, LINE 4	345,387.	82,432.	262,955.	262,955.	

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY PARTNERSHIP INCOME - SEE SCHEDULE	8,996.	8,996.	
UBTI FROM K-1'S	-4,708.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,288.	8,996.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SHEARMAN & STERLING	532.	0.		0.
TO FM 990-PF, PG 1, LN 16A	532.	0.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LMI SERVICES INC.	23,335.	23,335.		0.
WITHUMSMITH & BROWN	10,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	33,335.	23,335.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CTC CONSULTING	3,403.	3,403.		0.	
LANDMARK MANAGEMENT INC.	60,872.	60,872.		0.	
VARIOUS INVESTMENT MANAGER FEES	33,658.	33,658.		0.	
TO FORM 990-PF, PG 1, LN 16C	97,933.	97,933.		0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID US TRUST XXX-4910	231.	231.		0.	
FOREIGN TAXES PAID US TRUST ACCOUNT XXX-1635	2,059.	2,059.		0.	
FOREIGN TAXES PAID US TRUST ACCOUNT XXX-3800	118.	118.		0.	
FOREIGN TAXES PAID US TRUST ACCOUNT XXX-7891	421.	421.		0.	
FOREIGN TAXES PAID US TRUST ACCOUNT XXX-0482	4,607.	4,607.		0.	
FEDERAL EXCISE TAX IN INVESTMENT INCOME	69,076.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	76,512.	7,436.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
US TRUST ACCOUNT XXX-8258 INVESTMENT EXPENSES	12.	12.		0.	
US TRUST ACCOUNT XXX-1635 INVESTMENT EXPENSES	14.	14.		0.	
US TRUST ACCOUNT XXX-3800 INVESTMENT EXPENSES	9.	9.		0.	

US TRUST ACCOUNT XXX-7891

INVESTMENT EXPENSES	40.	40.	0.
CUSTODY FEES	18,260.	18,260.	0.
FILING FEES	365.	0.	0.
TO FORM 990-PF, PG 1, LN 23	18,700.	18,335.	0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
ADJUSTMENTS TO BOOK VALUES FOR PRIOR YEARS	540,493.
TOTAL TO FORM 990-PF, PART III, LINE 5	540,493.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BARES CAPITAL MANAGEMENT	523,966.	508,468.
EAGLE CAPITAL MANAGEMENT	639,285.	893,367.
EDGEWOOD CAPITAL MANAGEMENT	524,192.	871,584.
OSTERWEIS CAPITAL MANAGEMENT	599,583.	815,870.
PARAMETRIC PORTFOLIO ASSOCIATES	570,665.	623,151.
RIVER ROAD ASSET MANAGEMENT	644,434.	823,481.
BERKSHIRE HATHAWAY, INC.	696.	9,040,000.
TEMPLETON GLOBAL BOND FUND	120,230.	118,093.
PIMCO TOTAL RETURN FUND	4,576,621.	4,414,015.
RBC BLUEBAY EMERGING MKT BOND FUND	115,394.	114,051.
SCHRODER ABSOLUTE RETURN EMD FUND	110,000.	105,678.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,425,066.	18,327,758.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ABERDEEN EMERGING MARKETS FUND	FMV	1,605,622.	1,430,796.
AEA INVESTORS SMALL BUSINESS FUND	FMV		
II LP		60,069.	129,931.
AEA INVESTORS FUND V LP	FMV	50,557.	54,610.
AMICI OFFSHORE LTD	FMV	20,172.	32,181.
AMPERSAND 2011 LIMITED PARTNERSHIPM	FMV	159,741.	231,586.

AMPERSAND 2014 LIMITED PARTNERSHIP	FMV	22,936.	24,000.
ANCHORAGE CAPITAL PARTNERS OFFSHORE LTD	FMV		
ARSENAL CAPITAL PARTNERS III-B LP	FMV	1,000,000.	1,012,979.
ARSENAL CAPITAL PARTNERS AIV III-B LP	FMV	44,848.	53,958.
AUDAX PRIVATE EQUITY FUND IV LP	FMV	-1,061.	0.
BLUE SEA CAPITAL FUND I LP	FMV	33,479.	41,963.
BROADWAY GATE OFFSHORE FUND LTD	FMV	15,321.	13,719.
BROOKDALE GLOBAL OPPORTUNITY FUND	FMV	308,400.	339,046.
BROOKSIDE CAYMAN LTD	FMV	608,500.	702,439.
CANYON VALUE REALIZATION FUND (CAYMAN) LTD	FMV	308,000.	364,663.
CATALYST INVESTORS III LP	FMV	561,753.	644,795.
CATALYST INVESTORS III AIV LP	FMV	21,856.	51,334.
COMVEST INVESTMENT PARTNERS IV-A LP	FMV	1,881.	0.
COMVEST INVESTMENT PARTNERS V-A LP	FMV	60,737.	94,982.
CORSAIR CAPITAL PARTNERS LP	FMV	-918.	0.
DOUBLE BLACK DIAMOND LTD	FMV	325,576.	346,279.
EAST SIDE CAPITAL OFFSHORE LTD	FMV	581,180.	643,360.
ESG CROSS BORDER EQUITY OFFSHORE FUND LTD	FMV	299,100.	380,602.
EXCELSIOR CAPITAL ASIA IV LP	FMV	347,500.	344,691.
HGGC FUND II-A LP	FMV	93,660.	161,344.
IVA GLOBAL FUND (CAYMAN)	FMV	-3,642.	0.
KABOUTER FUND I (QP) LLC	FMV	838,900.	1,025,072.
LS POWER FUND III FEEDER 2 LP	FMV	913,067.	1,089,061.
OAK HC/FT PARTNERS LP	FMV	38,967.	33,963.
PAMLICO CAPITAL III LP	FMV	14,420.	16,486.
PASSPORT OFFSHORE LTD	FMV	29,658.	50,855.
POINT 406 VENTURES II LP	FMV	296,500.	343,676.
PRAIRIE CAPITAL V QP LP	FMV	62,809.	75,612.
QUANTUM PARALLEL PARTNERS VI-A LP	FMV	91,573.	129,669.
REVOLUTION VENTURES II LP	FMV	131.	770.
RFE INVESTMENT PARTNERS VIII LP	FMV	32,531.	38,095.
RIVER CITIES CAPITAL FUND V LP	FMV	61,212.	59,944.
SANDERSON INTERNATIONAL VALUE FUND	FMV	22,779.	24,698.
SAYBROOK COF FUND II FEEDER LP	FMV	887,481.	1,043,117.
SCOPIA PX INTERNATIONAL LTD	FMV	64,462.	50,161.
SCOF II SIDE POCKET FUND LP	FMV	304,900.	373,564.
SEMINOLE OFFSHORE FUND LTD	FMV	14,136.	11,953.
SRI TEN REIT	FMV	294,000.	380,817.
STARWOOD INTERNATIONAL OPPORTUNITY FUND IX INVESTOR LP	FMV	108,395.	127,211.
TCP AIV LP	FMV	39,921.	55,905.
TENEX CAPITAL PARTNERS FEEDER FUND LP	FMV	5,828.	0.
TIGER RATAN CAPITAL FUND (CAYMAN) LTD	FMV	97,244.	112,248.
TRIAN PARTNERS II LTD	FMV	375,000.	447,236.
TRINITY VENTURES XI LP	FMV	293,300.	410,397.
VALUEACT CAPITAL INTERNATIONAL I LP	FMV	25,507.	27,674.
VISTA EQUITY PARTNERS FUND V-A LP	FMV	350,000.	360,816.
YORK EUROPEAN OPPORTUNITIES UNIT TRUST	FMV	61,638.	62,207.
		608,200.	616,460.
		12,457,826.	14,066,925.

TOTAL TO FORM 990-PF, PART II, LINE 13

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED DIVIDENDS RECEIVABLE DUE FROM INVESTMENTS	16,734. 0.	13,224. 153,300.	13,224. 153,300.
TO FORM 990-PF, PART II, LINE 15	16,734.	166,524.	166,524.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 13
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ELIOT C. NOLEN C/O LMI SERVICES, INC. 115 EAST 69TH STREET NEW YORK, NY 10021	VICE PRESIDENT 1.00	0.	0.	0.
WILSON NOLEN C/O LMI SERVICES, INC. 115 EAST 69TH STREET NEW YORK, NY 10021	PRESIDENT 1.00	0.	0.	0.
ELIOT NOLEN C/O LMI SERVICES, INC. 115 EAST 69TH STREET NEW YORK, NY 10021	TREASURER 1.00	0.	0.	0.
MALCOLM C. NOLEN C/O LMI SERVICES, INC. 115 EAST 69TH STREET NEW YORK, NY 10021	SECRETARY 1.00	0.	0.	0.
CHRISTIAN NOLEN C/O LMI SERVICES, INC. 115 EAST 69TH STREET NEW YORK, NY 10021	ASSISTANT TREASURER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.



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Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also includes gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMCOR LTD ADR				02341R302	AMCR Y							
	02/12/14	01/29/14	0			\$4.14	\$0.00	\$4.14		\$0.00	\$0.00	\$0.00
BROOKFIELD ASSET MGMT INC VOTING				112585104	BAM							
	03/28/14	01/09/14	1			\$40.47	\$37.26	\$3.21		\$0.00	\$0.00	\$0.00
CGG				12531Q105	CGG							
	07/14/14	01/09/14	43			\$512.11	\$729.28	\$-217.17		\$0.00	\$0.00	\$0.00
CANADIAN PAC RY LTD				13645T100	CP							
	07/14/14	01/09/14	2			\$365.55	\$297.28	\$68.27		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EATON VANCE SER TR II TAX-MANAGED												
	277907606	EITE X										
01/07/14	54.53		12/27/13			\$2,558.33	\$2,633.98	\$-75.65		\$0.00	\$0.00	\$0.00
01/07/14	288.72		03/22/13			\$13,544.35	\$13,910.29	\$-365.94		\$0.00	\$0.00	\$0.00
HONG KONG & CHINA GAS LTD ADR												
	438550303	HOKC Y										
07/22/14	0.5		01/09/14			\$1.07	\$1.03	\$0.04		\$0.00	\$0.00	\$0.00
NEW WORLD DEV LTD												
	649274305	NDVLY										
04/24/14	0		01/01/14			\$34.72	\$0.00	\$34.72		\$0.00	\$0.00	\$0.00
04/24/14	0		01/01/14			\$34.72	\$0.00	\$34.72		\$0.00	\$0.00	\$0.00
04/24/14	0		01/01/14			\$34.72	\$0.00	\$34.72		\$0.00	\$0.00	\$0.00
04/24/14	0		01/01/14			\$34.72	\$0.00	\$34.72		\$0.00	\$0.00	\$0.00
04/24/14	0		01/01/14			\$34.72	\$0.00	\$34.72		\$0.00	\$0.00	\$0.00
04/24/14	0		01/01/14			\$34.72	\$0.00	\$34.72		\$0.00	\$0.00	\$0.00
04/24/14	0		01/01/14			\$34.72	\$0.00	\$34.72		\$0.00	\$0.00	\$0.00
NSK LTD ADR												
	670184100	NPSK Y										
07/14/14	10		03/28/14			\$268.69	\$202.75	\$65.94		\$0.00	\$0.00	\$0.00
SUN HUNG KAI PROPS SPONSORED ADR												
	86676H302	SUJY										
05/13/14	0		01/01/14			\$6.50	\$0.00	\$6.50		\$0.00	\$0.00	\$0.00
05/13/14	0		01/01/14			\$6.50	\$0.00	\$6.50		\$0.00	\$0.00	\$0.00
05/13/14	0		01/01/14			\$6.50	\$0.00	\$6.50		\$0.00	\$0.00	\$0.00
05/13/14	0		01/01/14			\$6.50	\$0.00	\$6.50		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SUN HUNG KAI PROPS SPONSORED ADR				86676H302	SUJY							
	05/13/14	01/01/14	0			\$6.50	\$0.00	\$6.50		\$0.00	\$0.00	\$0.00
	05/13/14	01/01/14	0			\$6.50	\$0.00	\$6.50		\$0.00	\$0.00	\$0.00
	05/13/14	01/01/14	0			\$6.50	\$0.00	\$6.50		\$0.00	\$0.00	\$0.00
UNITED OVERSEAS BK LTD SPONSORED				911271302	UOVEY							
	07/14/14	01/09/14	2			\$77.29	\$66.40	\$10.89		\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS				92343V104	VZ							
	03/19/14	02/24/14	0.66			\$30.46	\$31.80	\$-1.34		\$0.00	\$0.00	\$0.00
	03/28/14	02/24/14	38			\$1,801.54	\$1,828.38	\$-26.84		\$0.00	\$0.00	\$0.00
WESFARMERS LTD				950840306	WEAFY							
	12/18/14	03/28/14	0.5			\$8.09	\$9.73	\$-1.64		\$0.00	\$0.00	\$0.00
WESTFIELD HLDGS LTD / WESTFIELD				960224103	WFGPY							
	07/31/14	01/01/14	0			\$356.58	\$0.00	\$356.58		\$0.00	\$0.00	\$0.00
	07/31/14	01/01/14	0			\$245.15	\$0.00	\$245.15		\$0.00	\$0.00	\$0.00
	07/31/14	01/01/14	0			\$356.58	\$0.00	\$356.58		\$0.00	\$0.00	\$0.00
	07/31/14	01/01/14	0			\$356.58	\$0.00	\$356.58		\$0.00	\$0.00	\$0.00
	07/31/14	01/01/14	0			\$356.58	\$0.00	\$356.58		\$0.00	\$0.00	\$0.00
	07/31/14	01/01/14	0			\$245.15	\$0.00	\$245.15		\$0.00	\$0.00	\$0.00
	07/31/14	01/01/14	0			\$356.58	\$0.00	\$356.58		\$0.00	\$0.00	\$0.00
	07/31/14	01/01/14	0			\$356.58	\$0.00	\$356.58		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
WESTFIELD HLDGS LTD / WESTFIELD				960224103	WFGPY							
	07/31/14	01/01/14	0			\$356.58	\$0.00	\$356.58		\$0.00	\$0.00	\$0.00
	07/31/14	01/01/14	0			\$245.15	\$0.00	\$245.15		\$0.00	\$0.00	\$0.00
	07/31/14	01/01/14	0			\$245.15	\$0.00	\$245.15		\$0.00	\$0.00	\$0.00
	07/31/14	01/01/14	0			\$245.15	\$0.00	\$245.15		\$0.00	\$0.00	\$0.00
	07/31/14	01/01/14	0			\$245.15	\$0.00	\$245.15		\$0.00	\$0.00	\$0.00
	07/31/14	01/01/14	0			\$245.15	\$0.00	\$245.15		\$0.00	\$0.00	\$0.00
DEUTSCHE BK AG				D17698107								
	06/16/14	03/28/14	3			\$5.59	\$0.00	\$5.59		\$0.00	\$0.00	\$0.00
PERRIGO CO				G97822103	PRGO							
	03/28/14	12/18/13	2			\$306.29	\$310.62	\$-4.33		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$24,024.62	\$20,058.80	\$3,965.82		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AIR LIQUIDE ADR				009126202	AIQUY							
	08/08/14	03/13/13	0.9			\$22.54	\$20.47	\$2.07		\$0.00	\$0.00	\$0.00



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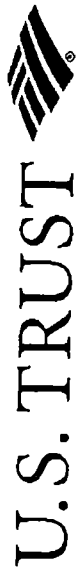
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Long Term Transactions

DESCRIPTION	DATE	DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AMCOR LTD ADR					02341R302	AMCR Y							
	02/12/14		01/01/01	FRAC SHARE			\$91.18	\$0.00	\$91.18		\$0.00	\$0.00	\$0.00
ARCELORMITTAL SA LUXEMBOURG N Y				03938L104	MT								
	03/28/14		07/02/12	3			\$47.42	\$46.26	\$1.16		\$0.00	\$0.00	\$0.00
ASTELLAS PHARMA INC				04623U102	ALPM Y								
	04/28/14		03/13/13	0.75			\$8.12	\$8.02	\$0.10		\$0.00	\$0.00	\$0.00
ATLANTIA SPA				048173108	ATASY								
	03/28/14		03/13/13	16			\$205.75	\$126.20	\$79.55		\$0.00	\$0.00	\$0.00
BROOKFIELD ASSET MGMT INC VOTING				112585104	BAM								
	03/28/14		03/13/13	1			\$40.46	\$36.76	\$3.70		\$0.00	\$0.00	\$0.00
	07/14/14		03/13/13	2			\$87.85	\$73.52	\$14.33		\$0.00	\$0.00	\$0.00
BROOKFIELD PPTYS CORP				112900105	BPO								
	03/25/14		07/02/12	23			\$467.82	\$397.67	\$70.15		\$0.00	\$0.00	\$0.00
	03/25/14		03/13/13	8.13			\$165.43	\$136.80	\$28.63		\$0.00	\$0.00	\$0.00
BUNZL PLC				120738406	BZLF Y								
	03/28/14		03/13/13	5			\$133.34	\$97.95	\$35.39		\$0.00	\$0.00	\$0.00
CHEUNG KONG HLDGS LTD ADR				166744201	CHEU Y								
	03/28/14		03/13/13	3			\$49.42	\$44.70	\$4.72		\$0.00	\$0.00	\$0.00
	07/14/14		03/13/13	2			\$36.05	\$29.80	\$6.25		\$0.00	\$0.00	\$0.00



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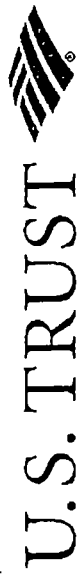
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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
COMPASS GROUP PLC	08/08/14	06/05/13	0.88	20449X302	CMPGY	\$14.11	\$12.47	\$1.64		\$0.00	\$0.00	\$0.00
DAITO TR CONSTR CO LTD	07/14/14	03/13/13	3	23405X209	DIFTY	\$87.84	\$63.75	\$24.09		\$0.00	\$0.00	\$0.00
DEUTSCHE POST AG	03/28/14	03/13/13	2	25157Y202	DPSGY	\$75.46	\$47.74	\$27.72		\$0.00	\$0.00	\$0.00
HANG SENG BK LTD SPONSORED ADR	07/14/14	03/13/13	9	41043C304	HSNG Y	\$148.40	\$148.95	\$-0.55		\$0.00	\$0.00	\$0.00
HANNOVER REINS CORP SPONSORED AD	03/28/14	03/13/13	2	410693105	HVRR Y	\$89.58	\$82.96	\$6.62		\$0.00	\$0.00	\$0.00
INTERCONTINENTAL HOTELS GROUP	07/21/14	03/13/13	0.77	45857P509	IHG	\$32.39	\$24.82	\$7.57		\$0.00	\$0.00	\$0.00
JAPAN STL WKS LTD	07/14/14	03/13/13	49	471100206	JPSWY	\$423.35	\$532.34	\$-108.99		\$0.00	\$0.00	\$0.00
KONINKLIJKE AHOLD NV	04/14/14	03/13/13	0.15	500467105	AHOND	\$2.98	\$2.47	\$0.51		\$0.00	\$0.00	\$0.00
LI & FUNG LTD	08/13/14	01/01/01	FRAC SHARE	501897102	LFUGY	\$19.56	\$0.00	\$19.56		\$0.00	\$0.00	\$0.00
	08/13/14	01/01/01	FRAC SHARE			\$29.34	\$0.00	\$29.34		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE	CUSIP	SYMBOL	UNITS	DATE ACQUIRED	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MACQUARIE BK LTD		55607P204	MQBKD									
	01/30/14	0 99			07/02/12	\$47 08	\$28 94	\$18 14		\$0.00	\$0.00	\$0.00
NINTENDO LTD ADR		654445303	NTDOY									
	03/28/14	12			07/02/12	\$175 55	\$174.60	\$0.95		\$0.00	\$0.00	\$0.00
PORTUGAL TELECOM SA SPONSORED ADR		737273102	PT									
	07/14/14	2			03/13/13	\$5 06	\$10 38	\$-5.32		\$0.00	\$0.00	\$0.00
	07/14/14	58			07/02/12	\$146 73	\$267 38	\$-120 65		\$0.00	\$0.00	\$0.00
RSA INS GROUP PLC		74971A206	RSNAY									
	05/06/14	1			01/01/01	\$129.76	\$0.00	\$129.76		\$0.00	\$0.00	\$0.00
REXAM PLC		761655604	REXMD									
	06/18/14	0.11			03/13/13	\$4.99	\$4.85	\$0.14		\$0.00	\$0.00	\$0.00
SHISEIDO LTD ADR		824841407	SSDO Y									
	03/28/14	3			07/02/12	\$52 21	\$46.74	\$5 47		\$0.00	\$0.00	\$0.00
SMITH & NEPHEW PLC SPONSORED ADR		83175M205	SNN									
	10/31/14	0 5			03/13/13	\$16 31	\$11 07	\$5 24		\$0.00	\$0.00	\$0.00
TIM HORTONS INC		88706M103	THI									
	12/12/14	5			07/02/12	\$427 94	\$289.96	\$137.98		\$0.00	\$0.00	\$0.00
	12/12/14	7			06/05/13	\$599.12	\$368 27	\$230.85		\$0.00	\$0.00	\$0.00



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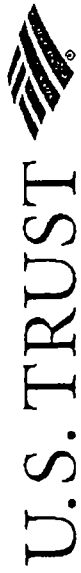
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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VODAFONE GROUP PLC NEW				92857W308	VOD							
	03/13/14	07/02/12	0.18			\$6.95	\$9.44	\$-2.49		\$0.00	\$0.00	\$0.00
WESTFIELD HLDGS LTD / WESTFIELD				960224103	WFGPY							
	03/28/14	03/13/13	3			\$57.14	\$69.06	\$-11.92		\$0.00	\$0.00	\$0.00
	07/31/14	01/01/01	FRAC SHARE			\$66.86	\$0.00	\$66.86		\$0.00	\$0.00	\$0.00
	07/31/14	01/01/01	FRAC SHARE			\$66.86	\$0.00	\$66.86		\$0.00	\$0.00	\$0.00
	07/31/14	01/01/01	FRAC SHARE			\$66.86	\$0.00	\$66.86		\$0.00	\$0.00	\$0.00
	07/31/14	01/01/01	FRAC SHARE			\$66.86	\$0.00	\$66.86		\$0.00	\$0.00	\$0.00
	07/31/14	01/01/01	FRAC SHARE			\$66.86	\$0.00	\$66.86		\$0.00	\$0.00	\$0.00
	07/31/14	01/01/01	FRAC SHARE			\$66.86	\$0.00	\$66.86		\$0.00	\$0.00	\$0.00
DEUTSCHE BK AG				D17698107								
	06/16/14	03/13/13	38			\$70.75	\$0.00	\$70.75		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss						\$4,486.00	\$3,214.34	\$1,271.66		\$0.00	\$0.00	\$0.00

Master Limited Partnership (MLP) Proceeds

This account holds an interest in one or more limited partnerships. If available, the original cost basis of the partnership has been provided to assist you in your tax preparation. Please consult your tax advisor regarding tax treatment if applicable to these items.



Bank of America Private Wealth Management

CUST GREAT ISLAND FDN-PARAMETRIC

2014 Tax Information Letter

Account Number 011002331635

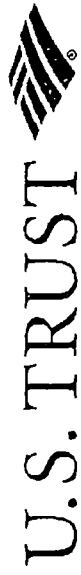
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Transactions with Unknown Cost for Master Limited Partnership Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BROOKFIELD PROPERTY PARTNERS LP				G16249107	BPY							
04/01/14	03/13/13		0.87			\$16.73	Unknown / 4.58	Unknown		\$0.00	Unknown	Unknown
04/02/14	10/10/12		34			\$645.30	Unknown 546.04	Unknown		\$0.00	Unknown	Unknown
Total Proceeds from MLP Transactions with Unknown Cost Basis						\$662.03	Unknown	Unknown		\$0.00	Unknown	Unknown

Investment Expenses - Proceeds

DESCRIPTION	CUSIP	FEES PAID
SUN HUNG KAI PROPS SPONSORED ADR	86676H302	\$14.56
WESTFIELD HLDGS LTD / WESTFIELD	960224103	\$9.31
Total Investment Expenses - Proceeds		\$23.87



Bank of America Private Wealth Management

CUST GREAT ISLAND FDN-RIVER ROAD

Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CALIFORNIA RESOURCES CORP				13057Q107	CRC							
	12/05/14	01/22/14	12		\$76.92		\$95.26	\$-18.34		\$0.00	\$0.00	\$0.00
	12/05/14	07/15/14	12		\$76.92		\$104.36	\$-27.44		\$0.00	\$0.00	\$0.00
	12/05/14	09/04/14	8		\$51.28		\$71.51	\$-20.23		\$0.00	\$0.00	\$0.00
CORNING INC				219350105	GLW							
	05/16/14	01/22/14	100		\$2,094.78		\$1,901.43	\$193.35		\$0.00	\$0.00	\$0.00
DR PEPPER SNAPPLE INC				26138E109	DPS							
	09/04/14	10/18/13	20		\$1,266.66		\$900.74	\$365.92		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

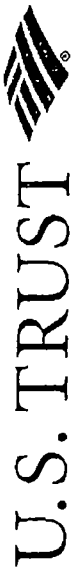
Account Number 011001914910

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CUST GREAT ISLAND FDN-RIVER ROAD

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DR PEPPER SNAPPLE INC				26138E109	DPS							
	09/04/14	10/21/13	30			\$1,899.99	\$1,348.40	\$551.59		\$0.00	\$0.00	\$0.00
ENERGIZER HLDGS INC				29266R108	ENR							
	12/29/14	03/26/14	2			\$263.56	\$200.72	\$62.84		\$0.00	\$0.00	\$0.00
	12/30/14	03/26/14	3			\$393.18	\$301.08	\$92.10		\$0.00	\$0.00	\$0.00
	12/31/14	03/26/14	4			\$518.55	\$401.44	\$117.11		\$0.00	\$0.00	\$0.00
	12/31/14	03/27/14	1			\$129.64	\$99.81	\$29.83		\$0.00	\$0.00	\$0.00
GENERAL DYNAMICS CORP				369550108	GD							
	05/15/14	11/19/13	17			\$1,926.13	\$1,526.54	\$399.59		\$0.00	\$0.00	\$0.00
	05/15/14	11/20/13	8			\$906.41	\$718.66	\$187.75		\$0.00	\$0.00	\$0.00
INTEL CORP				458140100	INTC							
	07/16/14	01/22/14	100			\$3,364.18	\$2,542.29	\$821.89		\$0.00	\$0.00	\$0.00
	07/16/14	10/18/13	75			\$2,523.13	\$1,797.35	\$725.78		\$0.00	\$0.00	\$0.00
IRON MTN INC PA				462846106	IRM							
	11/13/14	08/21/14	0.9			\$33.82	\$32.38	\$1.44		\$0.00	\$0.00	\$0.00
SABRA HEALTH CARE REIT INC				78573L106	SBRA							
	10/31/14	11/01/13	26			\$741.34	\$677.47 *	\$63.87		\$0.00	\$0.00	\$0.00
	10/31/14	11/05/13	4			\$114.05	\$104.49 *	\$9.56		\$0.00	\$0.00	\$0.00
	10/31/14	11/04/13	5			\$142.57	\$130.49 *	\$12.08		\$0.00	\$0.00	\$0.00

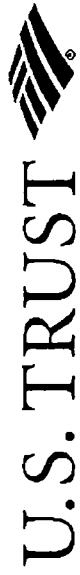


Bank of America Private Wealth Management

CUST GREAT ISLAND FDN-RIVER ROAD

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
STAPLES INC				855030102		SPLS						
	05/23/14	06/12/13	105			\$1,224.37	\$1,633.75	\$-409.38		\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS				92343V104		VZ						
	03/19/14	02/24/14	0.42			\$19.36	\$20.21	\$-0.85		\$0.00	\$0.00	\$0.00
ENSCO PLC				G3157S106		ESV						
	05/16/14	11/20/13	17			\$849.77	\$1,050.76	\$-200.99		\$0.00	\$0.00	\$0.00
	05/16/14	11/11/13	28			\$1,399.61	\$1,736.45	\$-336.84		\$0.00	\$0.00	\$0.00
	10/02/14	11/07/13	12			\$465.70	\$718.62	\$-252.92		\$0.00	\$0.00	\$0.00
	10/02/14	11/08/13	25			\$970.21	\$1,521.93	\$-551.72		\$0.00	\$0.00	\$0.00
	10/02/14	11/19/13	16			\$620.93	\$980.90	\$-359.97		\$0.00	\$0.00	\$0.00
	10/02/14	11/20/13	17			\$659.74	\$1,050.75	\$-391.01		\$0.00	\$0.00	\$0.00
	10/10/14	11/07/13	35			\$1,292.95	\$2,095.98	\$-803.03		\$0.00	\$0.00	\$0.00
	10/10/14	11/26/13	50			\$1,847.08	\$2,966.23	\$-1,119.15		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$25,872.83	\$26,730.00	\$-857.17		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

CUST GREAT ISLAND FDN-RIVER ROAD

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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AVISTA CORP				05379B107	AVA							
	02/19/14	07/02/10	15			\$442.39	\$293.87	\$148.52		\$0.00	\$0.00	\$0.00
	02/20/14	07/02/10	33			\$974.89	\$646.52	\$328.37		\$0.00	\$0.00	\$0.00
	02/21/14	07/02/10	12			\$355.45	\$235.10	\$120.35		\$0.00	\$0.00	\$0.00
	03/25/14	07/02/10	1			\$30.12	\$19.59	\$10.53		\$0.00	\$0.00	\$0.00
	03/26/14	07/02/10	14			\$420.06	\$274.28	\$145.78		\$0.00	\$0.00	\$0.00
	03/27/14	07/02/10	25			\$745.90	\$489.79	\$256.11		\$0.00	\$0.00	\$0.00
	03/28/14	07/02/10	31			\$926.30	\$607.33	\$318.97		\$0.00	\$0.00	\$0.00
	03/31/14	07/02/10	44			\$1,341.14	\$862.02	\$479.12		\$0.00	\$0.00	\$0.00
	04/04/14	07/02/10	9			\$278.22	\$176.32	\$101.90		\$0.00	\$0.00	\$0.00
	04/07/14	07/02/10	9			\$274.23	\$176.32	\$97.91		\$0.00	\$0.00	\$0.00
	04/08/14	07/02/10	30			\$919.81	\$587.74	\$332.07		\$0.00	\$0.00	\$0.00
	04/09/14	07/02/10	36			\$1,099.14	\$705.30	\$393.84		\$0.00	\$0.00	\$0.00
	04/10/14	07/02/10	16			\$489.21	\$313.46	\$175.75		\$0.00	\$0.00	\$0.00
BEMIS INC				081437105	BMS							
	12/29/14	06/29/11	10			\$461.22	\$331.30	\$129.92		\$0.00	\$0.00	\$0.00
	12/30/14	06/08/11	6			\$274.92	\$192.79	\$82.13		\$0.00	\$0.00	\$0.00
	12/30/14	06/29/11	20			\$916.42	\$662.60	\$253.82		\$0.00	\$0.00	\$0.00
	12/31/14	06/08/11	8			\$364.23	\$257.06	\$107.17		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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CUST GREAT ISLAND FDN-RIVER ROAD

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BLACKROCK INC CLA												
	09/15/14	09/27/11	9	09247X101	BLK	\$2,943.72	\$1,403.13	\$1,540.59		\$0.00	\$0.00	\$0.00
	09/16/14	09/27/11	6			\$1,950.56	\$935.42	\$1,015.14		\$0.00	\$0.00	\$0.00
	10/31/14	08/22/11	8			\$2,728.75	\$1,223.71	\$1,505.04		\$0.00	\$0.00	\$0.00
	11/05/14	08/22/11	10			\$3,444.22	\$1,529.63	\$1,914.59		\$0.00	\$0.00	\$0.00
CME GROUP INC												
	12/22/14	03/28/12	8	12572Q105	CME	\$742.29	\$463.31	\$278.98		\$0.00	\$0.00	\$0.00
	12/22/14	09/19/13	25			\$2,319.66	\$1,842.24	\$477.42		\$0.00	\$0.00	\$0.00
CA INC												
	10/15/14	02/21/12	30	12673P105	CA	\$767.28	\$808.54	\$-41.26		\$0.00	\$0.00	\$0.00
	10/15/14	09/19/12	85			\$2,173.95	\$2,289.35	\$-115.40		\$0.00	\$0.00	\$0.00
	10/15/14	03/12/13	20			\$511.52	\$502.91	\$8.61		\$0.00	\$0.00	\$0.00
	10/17/14	06/01/12	145			\$3,777.88	\$3,577.75	\$200.13		\$0.00	\$0.00	\$0.00
	10/17/14	03/11/13	40			\$1,042.18	\$1,004.49	\$37.69		\$0.00	\$0.00	\$0.00
	10/17/14	03/12/13	40			\$1,042.18	\$1,005.81	\$36.37		\$0.00	\$0.00	\$0.00
CALIFORNIA RESOURCES CORP												
	12/05/14	12/19/12	20	13057Q107	CRC	\$128.20	\$136.92	\$-8.72		\$0.00	\$0.00	\$0.00
	12/05/14	11/29/12	20			\$128.19	\$132.69	\$-4.50		\$0.00	\$0.00	\$0.00
	12/05/14	04/16/13	10			\$64.10	\$70.92	\$-6.82		\$0.00	\$0.00	\$0.00
	12/05/14	03/11/13	10			\$64.10	\$72.32	\$-8.22		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

CUST GREAT ISLAND FDN-RIVER ROAD

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Account Number 011001914910

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Long Term Transactions

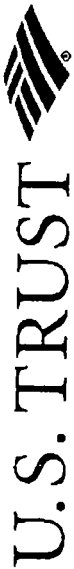
DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CALIFORNIA RESOURCES CORP												
	12/05/14	01/23/13	6	13057Q107	CRC	\$38.46	\$43.49	\$-5.03		\$0.00	\$0.00	\$0.00
	12/05/14	10/18/13	10			\$64.10	\$85.42	\$-21.32		\$0.00	\$0.00	\$0.00
COACH INC												
	06/23/14	06/01/13	40	189754104	COH	\$1,360.06	\$2,308.29	\$-948.23		\$0.00	\$0.00	\$0.00
	06/23/14	03/21/13	15			\$510.02	\$750.27	\$-240.25		\$0.00	\$0.00	\$0.00
	06/27/14	03/21/13	65			\$2,244.56	\$3,251.18	\$-1,006.62		\$0.00	\$0.00	\$0.00
	06/27/14	02/28/13	72			\$2,486.29	\$3,478.36	\$-992.07		\$0.00	\$0.00	\$0.00
	06/30/14	02/28/13	28			\$957.96	\$1,352.70	\$-394.74		\$0.00	\$0.00	\$0.00
CORNING INC												
	05/16/14	04/20/13	80	219350105	GLW	\$1,675.82	\$1,283.73	\$392.09		\$0.00	\$0.00	\$0.00
	06/26/14	04/20/13	5			\$108.55	\$80.23	\$28.32		\$0.00	\$0.00	\$0.00
	06/26/14	10/12/12	130			\$2,822.32	\$1,676.58	\$1,145.74		\$0.00	\$0.00	\$0.00
	07/10/14	10/12/12	170			\$3,677.63	\$2,192.46	\$1,485.17		\$0.00	\$0.00	\$0.00
	07/10/14	02/13/13	49			\$1,060.02	\$624.15	\$435.87		\$0.00	\$0.00	\$0.00
	07/11/14	02/13/13	56			\$1,208.88	\$713.32	\$495.56		\$0.00	\$0.00	\$0.00
	07/15/14	02/13/13	45			\$987.24	\$573.20	\$414.04		\$0.00	\$0.00	\$0.00
	07/15/14	12/28/12	45			\$987.23	\$566.64	\$420.59		\$0.00	\$0.00	\$0.00
	07/16/14	12/28/12	100			\$2,186.75	\$1,259.19	\$927.56		\$0.00	\$0.00	\$0.00
	09/04/14	12/28/12	10			\$212.63	\$125.92	\$86.71		\$0.00	\$0.00	\$0.00



CUST GREAT ISLAND FDN-RIVER ROAD

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CORNING INC												
				219350105	GLW							
09/04/14	10/24/12		117			\$2,487.78	\$1,451.62	\$1,036.16		\$0.00	\$0.00	\$0.00
09/05/14	10/24/12		58			\$1,225.98	\$719.61	\$506.37		\$0.00	\$0.00	\$0.00
DARDEN RESTAURANTS INC												
				237194105	DRI							
09/02/14	02/03/12		17			\$813.54	\$822.01	\$-8.47		\$0.00	\$0.00	\$0.00
09/02/14	03/21/13		25			\$1,196.38	\$1,222.06	\$-25.68		\$0.00	\$0.00	\$0.00
09/03/14	02/03/12		12			\$570.91	\$580.24	\$-9.33		\$0.00	\$0.00	\$0.00
09/04/14	02/03/12		1			\$47.84	\$48.35	\$-0.51		\$0.00	\$0.00	\$0.00
09/04/14	07/02/10		45			\$2,152.72	\$1,764.68	\$388.04		\$0.00	\$0.00	\$0.00
09/08/14	07/02/10		47			\$2,266.68	\$1,843.10	\$423.58		\$0.00	\$0.00	\$0.00
09/09/14	07/02/10		28			\$1,338.35	\$1,098.02	\$240.33		\$0.00	\$0.00	\$0.00
09/10/14	07/02/10		30			\$1,429.54	\$1,176.45	\$253.09		\$0.00	\$0.00	\$0.00
DR PEPPER SNAPPLE INC												
				26138E109	DPS							
09/04/14	02/28/13		5			\$316.67	\$217.89	\$98.78		\$0.00	\$0.00	\$0.00
09/05/14	02/28/13		30			\$1,865.68	\$1,307.35	\$558.33		\$0.00	\$0.00	\$0.00
09/23/14	02/28/13		15			\$961.99	\$653.67	\$308.32		\$0.00	\$0.00	\$0.00
09/23/14	12/28/11		3			\$192.40	\$118.62	\$73.78		\$0.00	\$0.00	\$0.00
09/24/14	12/28/11		57			\$3,667.22	\$2,253.72	\$1,413.50		\$0.00	\$0.00	\$0.00
10/31/14	12/28/11		15			\$1,038.96	\$593.08	\$445.88		\$0.00	\$0.00	\$0.00
10/31/14	12/15/11		20			\$1,385.28	\$763.29	\$621.99		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

CUST GREAT ISLAND FDN-RIVER ROAD

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DR PEPPER SNAPPLE INC				26138E109	DPS							
	11/05/14	12/15/11	38			\$2,626.47	\$1,450.26	\$1,176.21		\$0.00	\$0.00	\$0.00
	11/06/14	12/15/11	2			\$138.75	\$76.33	\$62.42		\$0.00	\$0.00	\$0.00
	11/06/14	01/23/12	38			\$2,636.32	\$1,444.87	\$1,191.45		\$0.00	\$0.00	\$0.00
	11/13/14	01/23/12	34			\$2,405.02	\$1,292.78	\$1,112.24		\$0.00	\$0.00	\$0.00
	11/14/14	01/23/12	3			\$210.40	\$114.07	\$96.33		\$0.00	\$0.00	\$0.00
	11/14/14	12/14/11	40			\$2,805.36	\$1,512.24	\$1,293.12		\$0.00	\$0.00	\$0.00
GENERAL DYNAMICS CORP				369550108	GD							
	05/15/14	08/27/12	15			\$1,699.52	\$992.59	\$706.93		\$0.00	\$0.00	\$0.00
	06/09/14	08/28/12	25			\$3,014.98	\$1,645.02	\$1,369.96		\$0.00	\$0.00	\$0.00
	06/09/14	07/02/10	15			\$1,808.98	\$885.23	\$923.75		\$0.00	\$0.00	\$0.00
	06/09/14	08/24/12	10			\$1,205.99	\$660.48	\$545.51		\$0.00	\$0.00	\$0.00
	08/21/14	07/02/10	34			\$4,204.99	\$2,006.51	\$2,198.48		\$0.00	\$0.00	\$0.00
	08/22/14	07/02/10	9			\$1,112.16	\$531.13	\$581.03		\$0.00	\$0.00	\$0.00
	09/04/14	07/02/10	27			\$3,375.01	\$1,593.41	\$1,781.60		\$0.00	\$0.00	\$0.00
	09/05/14	07/02/10	15			\$1,862.64	\$885.22	\$977.42		\$0.00	\$0.00	\$0.00
GENERAL MILLS INC				370334104	GIS							
	03/25/14	07/02/10	12			\$612.71	\$425.22	\$187.49		\$0.00	\$0.00	\$0.00
	03/26/14	07/02/10	68			\$3,470.42	\$2,409.58	\$1,060.84		\$0.00	\$0.00	\$0.00

CUST GREAT ISLAND FDN-RIVER ROAD

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HALYARD HEALTH INC												
	11/20/14	07/02/10	16	40650V100	HYH	\$629.79	\$323.70	\$306.09		\$0.00	\$0.00	\$0.00
	12/10/14	07/02/10	0.88			\$33.91	\$17.70	\$16.21		\$0.00	\$0.00	\$0.00
HILLENBRAND INC												
	01/09/14	07/02/10	11	431571108	HI	\$316.98	\$235.71	\$81.27		\$0.00	\$0.00	\$0.00
	01/10/14	12/10/10	7			\$200.03	\$137.32	\$62.71		\$0.00	\$0.00	\$0.00
	01/10/14	07/02/10	3			\$85.73	\$64.29	\$21.44		\$0.00	\$0.00	\$0.00
	01/13/14	12/10/10	6			\$171.01	\$117.71	\$53.30		\$0.00	\$0.00	\$0.00
	01/14/14	12/10/10	3			\$85.42	\$58.85	\$26.57		\$0.00	\$0.00	\$0.00
	01/15/14	12/10/10	19			\$543.78	\$372.74	\$171.04		\$0.00	\$0.00	\$0.00
	01/16/14	12/10/10	14			\$400.32	\$274.65	\$125.67		\$0.00	\$0.00	\$0.00
	01/17/14	12/10/10	7			\$201.73	\$137.32	\$64.41		\$0.00	\$0.00	\$0.00
	01/21/14	12/10/10	7			\$201.35	\$137.33	\$64.02		\$0.00	\$0.00	\$0.00
	01/22/14	12/10/10	4			\$114.75	\$78.47	\$36.28		\$0.00	\$0.00	\$0.00
	01/23/14	12/10/10	7			\$200.12	\$137.33	\$62.79		\$0.00	\$0.00	\$0.00
	02/05/14	12/10/10	21			\$595.77	\$411.97	\$183.80		\$0.00	\$0.00	\$0.00
	02/06/14	12/10/10	1			\$28.23	\$19.62	\$8.61		\$0.00	\$0.00	\$0.00
	02/07/14	12/10/10	4			\$111.46	\$78.47	\$32.99		\$0.00	\$0.00	\$0.00
INTEL CORP												
	07/16/14	07/19/11	10	458140100	INTC	\$336.42	\$226.90	\$109.52		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

CUST GREAT ISLAND FDN-RIVER ROAD

2014 Tax Information Letter

Account Number 011001914910

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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
INTEL CORP												
	07/16/14	01/27/11	25		INTC	\$841.04	\$548.25	\$292.79		\$0.00	\$0.00	\$0.00
LOCKHEED MARTIN CORP												
	01/13/14	01/07/11	10		LMT	\$1,511.02	\$738.10	\$772.92		\$0.00	\$0.00	\$0.00
	01/14/14	01/07/11	10			\$1,501.17	\$738.09	\$763.08		\$0.00	\$0.00	\$0.00
	01/14/14	10/26/10	5			\$750.58	\$360.27	\$390.31		\$0.00	\$0.00	\$0.00
	01/15/14	10/26/10	26			\$3,995.52	\$1,873.41	\$2,122.11		\$0.00	\$0.00	\$0.00
	01/16/14	10/26/10	1			\$153.46	\$72.05	\$81.41		\$0.00	\$0.00	\$0.00
	01/17/14	10/26/10	18			\$2,764.32	\$1,296.98	\$1,467.34		\$0.00	\$0.00	\$0.00
NORFOLK SOUTHERN CORP												
	01/22/14	07/02/10	45		NSC	\$4,188.51	\$2,334.12	\$1,854.39		\$0.00	\$0.00	\$0.00
	07/08/14	07/02/10	28			\$2,878.40	\$1,452.34	\$1,426.06		\$0.00	\$0.00	\$0.00
	07/09/14	07/02/10	12			\$1,238.13	\$622.43	\$615.70		\$0.00	\$0.00	\$0.00
	07/15/14	07/02/10	40			\$4,174.05	\$2,074.77	\$2,099.28		\$0.00	\$0.00	\$0.00
NUCOR CORP												
	05/16/14	07/02/10	20		NUE	\$1,041.07	\$756.10	\$284.97		\$0.00	\$0.00	\$0.00
	05/19/14	07/02/10	10			\$523.11	\$378.05	\$145.06		\$0.00	\$0.00	\$0.00
PEPSICO INC												
	08/21/14	07/02/10	45		PEP	\$4,161.94	\$2,785.28	\$1,376.66		\$0.00	\$0.00	\$0.00
	10/31/14	07/02/10	25			\$2,397.46	\$1,547.38	\$850.08		\$0.00	\$0.00	\$0.00

U.S. TRUST



Bank of America Private Wealth Management

2014 Tax Information Letter

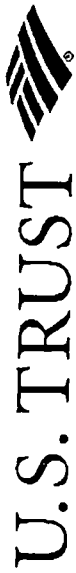
Account Number 011001914910

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CUST GREAT ISLAND FDN-RIVER ROAD

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PROCTER & GAMBLE CO				742718109	PG							
	09/23/14	07/02/10	25			\$2,114.31	\$1,495.38	\$618.93		\$0.00	\$0.00	\$0.00
	12/29/14	07/02/10	38			\$3,520.40	\$2,272.97	\$1,247.43		\$0.00	\$0.00	\$0.00
RAYTHEON CO NEW				755111507	RTN							
	02/13/14	12/30/10	10			\$955.03	\$458.46	\$496.57		\$0.00	\$0.00	\$0.00
	02/13/14	12/23/10	25			\$2,387.56	\$1,145.56	\$1,242.00		\$0.00	\$0.00	\$0.00
	02/24/14	12/23/10	100			\$9,867.36	\$4,582.25	\$5,285.11		\$0.00	\$0.00	\$0.00
SABRA HEALTH CARE REIT INC				78573L106	SBRA							
	10/31/14	10/28/13	20			\$570.26	\$529.92 *	\$40.34		\$0.00	\$0.00	\$0.00
	10/31/14	08/23/13	8			\$228.10	\$194.08 *	\$34.02		\$0.00	\$0.00	\$0.00
	10/31/14	10/23/13	60			\$1,710.78	\$1,532.78 *	\$178.00		\$0.00	\$0.00	\$0.00
	10/31/14	08/27/13	15			\$427.70	\$378.70 *	\$49.00		\$0.00	\$0.00	\$0.00
	10/31/14	10/25/13	10			\$285.13	\$262.97 *	\$22.16		\$0.00	\$0.00	\$0.00
	10/31/14	08/22/13	20			\$570.26	\$486.08 *	\$84.18		\$0.00	\$0.00	\$0.00
	10/31/14	08/22/13	30			\$855.39	\$729.56 *	\$125.83		\$0.00	\$0.00	\$0.00
	10/31/14	08/26/13	10			\$285.13	\$249.51 *	\$35.62		\$0.00	\$0.00	\$0.00
	11/03/14	08/23/13	12			\$343.11	\$291.12 *	\$51.99		\$0.00	\$0.00	\$0.00
	11/03/14	09/16/13	15			\$428.88	\$330.24 *	\$98.64		\$0.00	\$0.00	\$0.00
	11/03/14	04/26/12	5			\$142.96	\$74.45 *	\$68.51		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

CUST GREAT ISLAND FDN-RIVER ROAD

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SAFETY INS GROUP INC				78648T100	SAFT							
	03/04/14	07/02/10	13			\$726 37	\$489 26	\$237.11		\$0.00	\$0.00	\$0.00
	03/05/14	07/02/10	3			\$166 18	\$112 91	\$53.27		\$0.00	\$0.00	\$0.00
	03/06/14	07/02/10	2			\$110 89	\$75.27	\$35.62		\$0.00	\$0.00	\$0.00
	03/07/14	07/02/10	3			\$165 58	\$112 90	\$52 68		\$0.00	\$0.00	\$0.00
	03/10/14	07/02/10	4			\$220 28	\$150.54	\$69.74		\$0.00	\$0.00	\$0.00
	03/11/14	07/02/10	2			\$109 16	\$75 27	\$33 89		\$0.00	\$0.00	\$0.00
	03/12/14	07/02/10	1			\$54.00	\$37 64	\$16 36		\$0.00	\$0.00	\$0.00
	03/13/14	07/02/10	4			\$213.94	\$150.54	\$63 40		\$0.00	\$0.00	\$0.00
	03/14/14	07/02/10	1			\$53 52	\$37.63	\$15 89		\$0.00	\$0.00	\$0.00
	03/17/14	07/02/10	2			\$107.28	\$75.27	\$32 01		\$0.00	\$0.00	\$0.00
	03/18/14	07/02/10	4			\$214 84	\$150.54	\$64 30		\$0.00	\$0.00	\$0.00
	03/20/14	07/02/10	5			\$267.45	\$188.18	\$79.27		\$0.00	\$0.00	\$0.00
	03/21/14	07/02/10	6			\$321.44	\$225 81	\$95 63		\$0.00	\$0.00	\$0.00
	03/27/14	07/02/10	3			\$160.23	\$112.90	\$47.33		\$0.00	\$0.00	\$0.00
	03/28/14	07/02/10	14			\$748.52	\$526 89	\$221.63		\$0.00	\$0.00	\$0.00
	03/31/14	07/02/10	13			\$699.00	\$489.26	\$209.74		\$0.00	\$0.00	\$0.00
	04/01/14	07/02/10	6			\$324.11	\$225 81	\$98 30		\$0.00	\$0.00	\$0.00
	04/02/14	07/02/10	4			\$216.10	\$150 54	\$65 56		\$0.00	\$0.00	\$0.00
	09/04/14	07/02/10	2			\$110.08	\$75.27	\$34.81		\$0.00	\$0.00	\$0.00



CUST GREAT ISLAND FDN-RIVER ROAD

Long Term Transactions

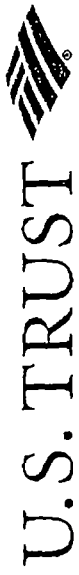
DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SAFETY INS GROUP INC												
	09/05/14	07/02/10	1	78648T100	SAFT	\$54.73	\$37.63	\$17.10		\$0.00	\$0.00	\$0.00
	09/08/14	07/02/10	1			\$54.62	\$37.64	\$16.98		\$0.00	\$0.00	\$0.00
	09/09/14	07/02/10	2			\$107.97	\$75.27	\$32.70		\$0.00	\$0.00	\$0.00
	09/10/14	07/02/10	3			\$161.95	\$112.90	\$49.05		\$0.00	\$0.00	\$0.00
	09/11/14	07/02/10	15			\$812.61	\$564.53	\$248.08		\$0.00	\$0.00	\$0.00
	09/12/14	07/02/10	1			\$53.67	\$37.63	\$16.04		\$0.00	\$0.00	\$0.00
	09/15/14	07/02/10	1			\$53.85	\$37.64	\$16.21		\$0.00	\$0.00	\$0.00
	09/16/14	07/02/10	8			\$431.87	\$301.08	\$130.79		\$0.00	\$0.00	\$0.00
	09/17/14	07/02/10	3			\$162.59	\$112.90	\$49.69		\$0.00	\$0.00	\$0.00
	09/18/14	07/02/10	8			\$431.03	\$301.08	\$129.95		\$0.00	\$0.00	\$0.00
STAPLES INC												
	05/23/14	05/20/13	45	855030102	SPLS	\$524.73	\$663.32	\$-138.59		\$0.00	\$0.00	\$0.00
	06/03/14	05/07/13	140			\$1,531.22	\$1,933.57	\$-402.35		\$0.00	\$0.00	\$0.00
	06/03/14	05/17/13	220			\$2,406.20	\$3,173.50	\$-767.30		\$0.00	\$0.00	\$0.00
	06/03/14	05/06/13	210			\$2,296.82	\$2,907.64	\$-610.82		\$0.00	\$0.00	\$0.00
	06/03/14	05/20/13	60			\$656.24	\$884.42	\$-228.18		\$0.00	\$0.00	\$0.00
VODAFONE GROUP PLC NEW												
	03/13/14	07/19/11	0.45	92857W308	VOD	\$17.33	\$21.41	\$-4.08		\$0.00	\$0.00	\$0.00
	11/11/14	07/02/10	163.64			\$5,656.95	\$6,268.50	\$-611.55		\$0.00	\$0.00	\$0.00



CUST GREAT ISLAND FDN-RIVER ROAD

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VODAFONE GROUP PLC NEW												
	11/11/14	07/19/11	21.36	92857W308	VOD	\$738.56	\$1,007.60	\$-269.04		\$0.00	\$0.00	\$0.00
WAL MART STORES INC												
	02/19/14	06/07/11	25	931142103	WMT	\$1,869.95	\$1,356.17	\$513.78		\$0.00	\$0.00	\$0.00
	02/19/14	07/21/10	25			\$1,869.95	\$1,272.27	\$597.68		\$0.00	\$0.00	\$0.00
WALGREEN CO												
	02/12/14	12/29/11	40	931422109	WAG	\$2,612.18	\$1,334.98	\$1,277.20		\$0.00	\$0.00	\$0.00
	02/12/14	06/19/12	75			\$4,897.83	\$2,261.80	\$2,636.03		\$0.00	\$0.00	\$0.00
ONEBEACON INSURANCE GROUP LTD												
	03/04/14	07/02/10	14	G67742109	OB	\$228.61	\$202.13	\$26.48		\$0.00	\$0.00	\$0.00
	03/05/14	07/02/10	7			\$112.87	\$101.06	\$11.81		\$0.00	\$0.00	\$0.00
	03/06/14	07/02/10	4			\$64.21	\$57.75	\$6.46		\$0.00	\$0.00	\$0.00
	03/07/14	07/02/10	5			\$78.46	\$72.19	\$6.27		\$0.00	\$0.00	\$0.00
	03/10/14	07/02/10	6			\$93.25	\$86.62	\$6.63		\$0.00	\$0.00	\$0.00
	03/11/14	07/02/10	18			\$276.15	\$259.88	\$16.27		\$0.00	\$0.00	\$0.00
	03/21/14	07/02/10	12			\$184.70	\$173.25	\$11.45		\$0.00	\$0.00	\$0.00
	03/24/14	07/02/10	6			\$92.59	\$86.62	\$5.97		\$0.00	\$0.00	\$0.00
	03/26/14	07/02/10	1			\$15.36	\$14.44	\$0.92		\$0.00	\$0.00	\$0.00
	03/28/14	07/02/10	14			\$215.96	\$202.12	\$13.84		\$0.00	\$0.00	\$0.00
	03/31/14	07/02/10	22			\$339.78	\$317.63	\$22.15		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

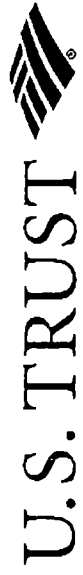
Account Number 011001914910

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CUST GREAT ISLAND FDN-RIVER ROAD

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	OB	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ONEBEACON INSURANCE GROUP LTD				G67742109									
	04/01/14	07/02/10	16			\$246.28		\$231.00	\$15.28		\$0.00	\$0.00	\$0.00
	04/02/14	07/02/10	15			\$231.90		\$216.56	\$15.34		\$0.00	\$0.00	\$0.00
	04/03/14	07/02/10	15			\$234.84		\$216.56	\$18.28		\$0.00	\$0.00	\$0.00
	04/08/14	07/02/10	4			\$62.30		\$57.75	\$4.55		\$0.00	\$0.00	\$0.00
	04/22/14	07/02/10	25			\$388.59		\$360.94	\$27.65		\$0.00	\$0.00	\$0.00
	04/23/14	07/02/10	19			\$299.86		\$274.31	\$25.55		\$0.00	\$0.00	\$0.00
	04/23/14	07/02/10	35			\$551.31		\$505.31	\$46.00		\$0.00	\$0.00	\$0.00
	04/24/14	07/02/10	2			\$31.47		\$28.88	\$2.59		\$0.00	\$0.00	\$0.00
	04/25/14	07/02/10	2			\$31.00		\$28.88	\$2.12		\$0.00	\$0.00	\$0.00
	04/28/14	07/02/10	5			\$77.60		\$72.19	\$5.41		\$0.00	\$0.00	\$0.00
	04/29/14	07/02/10	1			\$15.56		\$14.44	\$1.12		\$0.00	\$0.00	\$0.00
	04/30/14	07/02/10	1			\$15.46		\$14.44	\$1.02		\$0.00	\$0.00	\$0.00
	05/02/14	07/02/10	7			\$108.37		\$101.06	\$7.31		\$0.00	\$0.00	\$0.00
	05/07/14	07/02/10	1			\$15.46		\$14.44	\$1.02		\$0.00	\$0.00	\$0.00
	05/08/14	07/02/10	5			\$77.19		\$72.18	\$5.01		\$0.00	\$0.00	\$0.00
	05/09/14	07/02/10	1			\$15.41		\$14.44	\$0.97		\$0.00	\$0.00	\$0.00
	05/12/14	07/02/10	6			\$92.75		\$86.62	\$6.13		\$0.00	\$0.00	\$0.00
	05/13/14	07/02/10	3			\$46.28		\$43.31	\$2.97		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

CUST GREAT ISLAND FDN-RIVER ROAD

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ONEBEACON INSURANCE GROUP LTD				G67742109	OB							
	05/22/14	07/02/10	8			\$121.31	\$115.50	\$5.81		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss						\$210,704.23	\$146,384.50	\$64,319.73		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

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CUST GREAT ISLAND FDN - EDGEWOOD

Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALLERGAN INC				018490102	AGN							
	04/22/14	02/13/14	10			\$1,640.04	\$1,249.80	\$390.24		\$0.00	\$0.00	\$0.00
	04/22/14	02/13/14	4			\$656.01	\$494.37	\$161.64		\$0.00	\$0.00	\$0.00
	04/23/14	06/14/13	9			\$1,480.06	\$910.82	\$569.24		\$0.00	\$0.00	\$0.00
	04/23/14	02/13/14	7			\$1,151.16	\$865.14	\$286.02		\$0.00	\$0.00	\$0.00
	04/23/14	02/12/14	17			\$2,795.68	\$2,096.97	\$698.71		\$0.00	\$0.00	\$0.00
	04/23/14	06/13/13	4			\$657.81	\$403.48	\$254.33		\$0.00	\$0.00	\$0.00
	04/30/14	06/13/13	16			\$2,640.07	\$1,613.91	\$1,026.16		\$0.00	\$0.00	\$0.00

CUST GREAT ISLAND FDN - EDGEWOOD

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALLERGAN INC				018490102	AGN							
	04/30/14	06/19/13	10			\$1,650.05	\$1,004.47	\$645.58		\$0.00	\$0.00	\$0.00
	05/01/14	06/19/13	22			\$3,700.73	\$2,209.82	\$1,490.91		\$0.00	\$0.00	\$0.00
ALLIANCE DATA SYS CORP				018581108	ADS							
	09/29/14	02/25/14	10			\$2,493.74	\$2,863.14	\$-369.40		\$0.00	\$0.00	\$0.00
	09/29/14	02/24/14	6			\$1,496.25	\$1,718.12	\$-221.87		\$0.00	\$0.00	\$0.00
AMAZON COM INC				023135106	AMZN							
	09/29/14	09/03/14	17			\$5,485.78	\$5,762.48	\$-276.70		\$0.00	\$0.00	\$0.00
AMERICAN TOWER CORP				03027X100	AMT							
	05/06/14	07/10/13	1			\$87.33	\$71.68	\$15.65		\$0.00	\$0.00	\$0.00
	05/06/14	07/08/13	7			\$611.31	\$508.17	\$103.14		\$0.00	\$0.00	\$0.00
	05/06/14	07/07/13	13			\$1,135.29	\$944.82	\$190.47		\$0.00	\$0.00	\$0.00
	05/06/14	07/05/13	13			\$1,135.29	\$954.70	\$180.59		\$0.00	\$0.00	\$0.00
	05/06/14	07/06/13	4			\$349.32	\$291.63	\$57.69		\$0.00	\$0.00	\$0.00
ARM HLDGS PLC SPONSORED ADR				042068106	ARMH							
	09/29/14	09/02/14	14			\$629.85	\$688.85	\$-59.00	W	\$59.00	\$0.00	\$0.00
	09/29/14	09/02/14	6			\$269.93	\$295.22	\$-25.29	W	\$25.29	\$0.00	\$0.00
	09/29/14	09/02/14	59			\$2,654.35	\$2,885.27	\$-230.92	W	\$230.92	\$0.00	\$0.00
	09/29/14	09/03/14	7			\$314.92	\$344.32	\$-29.40	W	\$29.40	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	CTSH									
09/29/14	120	\$5,348.28		03/21/14	\$5,908.87	\$-560.59			\$0.00	\$0.00	\$0.00
EQUINIX INC NEW	29444U502	EQIX									
12/22/14	0.4	\$93.11		11/25/14	\$89.56	\$3.55			\$0.00	\$0.00	\$0.00
ILLUMINA INC	452327109	ILMN									
06/16/14	11	\$1,862.84		05/01/14	\$1,542.70	\$320.14			\$0.00	\$0.00	\$0.00
06/17/14	16	\$2,730.91		05/01/14	\$2,243.93	\$486.98			\$0.00	\$0.00	\$0.00
09/29/14	26	\$4,280.03		04/30/14	\$3,485.80	\$794.23			\$0.00	\$0.00	\$0.00
09/29/14	8	\$1,316.93		05/01/14	\$1,121.96	\$194.97			\$0.00	\$0.00	\$0.00
INTUITIVE SURGICAL INC NEW	46120E602	ISRG									
05/06/14	6	\$2,176.48		11/08/13	\$2,316.64	\$-140.16			\$0.00	\$0.00	\$0.00
05/07/14	5	\$1,768.16		11/08/13	\$1,930.53	\$-162.37			\$0.00	\$0.00	\$0.00
05/07/14	3	\$1,060.90		11/07/13	\$1,135.84	\$-74.94			\$0.00	\$0.00	\$0.00
05/08/14	2	\$708.90		11/05/13	\$751.25	\$-42.35			\$0.00	\$0.00	\$0.00
05/08/14	1	\$354.45		11/07/13	\$378.61	\$-24.16			\$0.00	\$0.00	\$0.00
05/08/14	5	\$1,772.26		11/06/13	\$1,878.21	\$-105.95			\$0.00	\$0.00	\$0.00
09/29/14	5	\$2,318.90		11/05/13	\$1,878.14	\$440.76			\$0.00	\$0.00	\$0.00
PRECISION CASTPARTS CORP	740189105	PCP									
09/29/14	1	\$236.73		07/10/14	\$254.59	\$-17.86			\$0.00	\$0.00	\$0.00
09/29/14	7	\$1,657.14		07/17/14	\$1,801.71	\$-144.57			\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PRECISION CASTPARTS CORP												
	09/29/14	07/16/14	2	740189105	PCP	\$473.47	\$515.36	\$-41.89		\$0.00	\$0.00	\$0.00
	09/29/14	07/11/14	1			\$236.74	\$255.39	\$-18.65		\$0.00	\$0.00	\$0.00
	10/16/14	07/10/14	2			\$446.71	\$509.19	\$-62.48		\$0.00	\$0.00	\$0.00
PRICE T ROWE GROUP INC												
			74144T108		TROW							
	09/29/14	11/08/13	7			\$548.30	\$548.33	\$-0.03		\$0.00	\$0.00	\$0.00
	09/29/14	11/06/13	14			\$1,096.59	\$1,085.77	\$10.82		\$0.00	\$0.00	\$0.00
	09/29/14	11/07/13	19			\$1,488.24	\$1,468.74	\$19.50		\$0.00	\$0.00	\$0.00
	09/29/14	11/05/13	9			\$704.95	\$694.22	\$10.73		\$0.00	\$0.00	\$0.00
QUALCOMM INC												
			747525103		QCOM							
	07/30/14	01/22/14	20			\$1,511.13	\$1,517.27	\$-6.14		\$0.00	\$0.00	\$0.00
	07/30/14	01/23/14	26			\$1,964.47	\$1,965.67	\$-1.20		\$0.00	\$0.00	\$0.00
	08/04/14	01/23/14	24			\$1,756.70	\$1,814.46	\$-57.76		\$0.00	\$0.00	\$0.00
	08/05/14	01/23/14	16			\$1,167.62	\$1,209.64	\$-42.02		\$0.00	\$0.00	\$0.00
	08/06/14	01/24/14	5			\$364.07	\$374.49	\$-10.42		\$0.00	\$0.00	\$0.00
	08/06/14	01/23/14	15			\$1,092.20	\$1,134.04	\$-41.84		\$0.00	\$0.00	\$0.00
	08/07/14	01/24/14	23			\$1,672.72	\$1,722.67	\$-49.95		\$0.00	\$0.00	\$0.00
	08/07/14	01/27/14	17			\$1,236.35	\$1,247.43	\$-11.08		\$0.00	\$0.00	\$0.00
SCHWAB CHARLES CORP NEW												
			808513105		SCHW							
	09/29/14	03/11/14	31			\$920.37	\$841.68	\$78.69		\$0.00	\$0.00	\$0.00



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CUST GREAT ISLAND FDN - EDGEWOOD

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SCHWAB CHARLES CORP NEW												
	09/29/14	03/06/14	96	808513105	SCHW	\$2,850.18	\$2,598.33	\$251.85		\$0.00	\$0.00	\$0.00
	09/29/14	03/10/14	56			\$1,662.60	\$1,522.41	\$140.19		\$0.00	\$0.00	\$0.00
TWENTY-FIRST CENTY FOX INC												
	07/16/14	07/10/14	9	90130A101	FOXA	\$296.69	\$322.10	\$-25.41	W	\$25.41	\$0.00	\$0.00
	07/16/14	07/15/14	32			\$1,054.84	\$1,128.61	\$-73.77	W	\$73.77	\$0.00	\$0.00
	07/16/14	07/15/14	1			\$32.97	\$35.27	\$-2.30	W	\$2.30	\$0.00	\$0.00
	07/16/14	07/14/14	23			\$758.22	\$820.96	\$-62.74	W	\$62.74	\$0.00	\$0.00
	07/16/14	07/14/14	47			\$1,549.40	\$1,677.61	\$-128.21	W	\$128.21	\$0.00	\$0.00
	07/16/14	07/11/14	84			\$2,769.13	\$2,984.28	\$-215.15	W	\$215.15	\$0.00	\$0.00
	07/16/14	07/10/14	73			\$2,406.52	\$2,612.61	\$-206.09	W	\$206.09	\$0.00	\$0.00
	07/16/14	07/11/14	18			\$593.39	\$639.49	\$-46.10	W	\$46.10	\$0.00	\$0.00
	07/17/14	07/09/14	65			\$2,147.25	\$2,475.99	\$-328.74	W	\$328.74	\$0.00	\$0.00
	07/17/14	07/09/14	8			\$264.28	\$304.74	\$-40.46	W	\$40.46	\$0.00	\$0.00
	09/29/14	08/10/14	6			\$206.46	\$227.04	\$-20.58	W	\$20.58	\$0.00	\$0.00
	09/29/14	08/05/14	8			\$275.27	\$322.79	\$-47.52	W	\$47.52	\$0.00	\$0.00
	09/29/14	08/04/14	65			\$2,236.60	\$2,611.04	\$-374.44	W	\$374.44	\$0.00	\$0.00
VIACOM INC NEW CL B												
	05/06/14	01/23/14	31	92553P201	VIAB	\$2,586.56	\$2,585.60	\$0.96		\$0.00	\$0.00	\$0.00
	05/06/14	01/22/14	10			\$834.37	\$843.30	\$-8.93		\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VIACOM INC NEW CL B	05/07/14	01/23/14	14	92553P201	VIAB	\$1,164.45	\$1,167.69	\$-3.24		\$0.00	\$0.00	\$0.00
STRATASYS LTD	09/29/14	01/22/14	8	M85548101	SSYS	\$975.90	\$1,005.96	\$-30.06		\$0.00	\$0.00	\$0.00
	09/29/14	01/23/14	13			\$1,585.83	\$1,626.63	\$-40.80		\$0.00	\$0.00	\$0.00
	09/29/14	01/24/14	7			\$853.91	\$847.31	\$6.60		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$104,506.44	\$100,159.63	\$4,346.81		\$1,916.12	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ALLERGAN INC	09/29/14	03/17/11	2	018490102	AGN	\$358.73	\$140.60	\$218.13		\$0.00	\$0.00	\$0.00
	09/29/14	06/19/13	26			\$4,663.52	\$2,611.61	\$2,051.91		\$0.00	\$0.00	\$0.00
	12/19/14	03/17/11	10			\$2,138.30	\$703.00	\$1,435.30		\$0.00	\$0.00	\$0.00
	12/19/14	03/16/11	34			\$7,270.24	\$2,358.12	\$4,912.12		\$0.00	\$0.00	\$0.00
	12/22/14	03/16/11	7			\$1,486.12	\$485.50	\$1,000.62		\$0.00	\$0.00	\$0.00
	12/22/14	08/02/10	16			\$3,396.84	\$1,027.63	\$2,369.21		\$0.00	\$0.00	\$0.00
	12/23/14	08/02/10	19			\$3,973.56	\$1,220.31	\$2,753.25		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AMERICAN TOWER CORP				03027X100	AMT							
05/06/14	03/29/11		4			\$349.32	\$201.21	\$148.11		\$0.00	\$0.00	\$0.00
05/06/14	11/05/10		15			\$1,309.94	\$779.32	\$530.62		\$0.00	\$0.00	\$0.00
09/29/14	03/28/11		5			\$466.79	\$249.89	\$216.90		\$0.00	\$0.00	\$0.00
09/29/14	03/29/11		47			\$4,387.82	\$2,364.23	\$2,023.59		\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC				037833100	AAPL							
09/29/14	01/30/13		54			\$5,387.64	\$3,552.10	\$1,835.54		\$0.00	\$0.00	\$0.00
CME GROUP INC				12572Q105	CME							
02/18/14	08/02/10		25			\$1,906.24	\$1,431.17	\$475.07		\$0.00	\$0.00	\$0.00
02/19/14	08/02/10		31			\$2,342.20	\$1,774.65	\$567.55		\$0.00	\$0.00	\$0.00
02/20/14	08/02/10		31			\$2,292.07	\$1,774.65	\$517.42		\$0.00	\$0.00	\$0.00
02/21/14	08/02/10		28			\$2,080.74	\$1,602.91	\$477.83		\$0.00	\$0.00	\$0.00
02/24/14	08/02/10		36			\$2,676.52	\$2,060.89	\$615.63		\$0.00	\$0.00	\$0.00
02/25/14	08/02/10		12			\$884.37	\$686.96	\$197.41		\$0.00	\$0.00	\$0.00
02/26/14	08/02/10		16			\$1,161.37	\$915.95	\$245.42		\$0.00	\$0.00	\$0.00
02/27/14	08/02/10		30			\$2,185.02	\$1,717.41	\$467.61		\$0.00	\$0.00	\$0.00
02/28/14	08/02/10		33			\$2,431.27	\$1,889.15	\$542.12		\$0.00	\$0.00	\$0.00
03/03/14	08/02/10		35			\$2,571.64	\$2,003.65	\$567.99		\$0.00	\$0.00	\$0.00
03/03/14	01/23/13		2			\$146.95	\$113.76	\$33.19		\$0.00	\$0.00	\$0.00
03/04/14	02/07/12		19			\$1,437.44	\$1,042.62	\$394.82		\$0.00	\$0.00	\$0.00



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CUST GREAT ISLAND FDN - EDGEWOOD

Long Term Transactions

DESCRIPTION

Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CME GROUP INC											
03/04/14	01/23/13	46	12572Q105	CME	\$3,480.12	\$2,616.38	\$863.74		\$0.00	\$0.00	\$0.00
03/05/14	02/07/12	1			\$76.36	\$54.87	\$21.49		\$0.00	\$0.00	\$0.00
03/05/14	02/06/12	75			\$5,727.29	\$4,099.70	\$1,627.59		\$0.00	\$0.00	\$0.00
03/05/14	02/03/12	19			\$1,450.91	\$1,033.90	\$417.01		\$0.00	\$0.00	\$0.00
03/06/14	02/03/12	11			\$844.82	\$598.57	\$246.25		\$0.00	\$0.00	\$0.00
03/06/14	08/09/11	4			\$307.21	\$210.10	\$97.11		\$0.00	\$0.00	\$0.00
03/06/14	08/29/11	60			\$4,608.08	\$3,156.20	\$1,451.88		\$0.00	\$0.00	\$0.00
03/07/14	08/09/11	36			\$2,770.80	\$1,890.93	\$879.87		\$0.00	\$0.00	\$0.00
03/10/14	08/09/11	5			\$383.50	\$262.63	\$120.87		\$0.00	\$0.00	\$0.00
03/10/14	08/10/11	6			\$460.21	\$312.65	\$147.56		\$0.00	\$0.00	\$0.00
03/11/14	08/10/11	4			\$305.89	\$208.43	\$97.46		\$0.00	\$0.00	\$0.00
CELGENE CORP COM											
151020104 CELG											
09/29/14	08/02/10	91			\$8,623.88	\$2,557.57	\$6,066.31		\$0.00	\$0.00	\$0.00
10/24/14	08/02/10	42			\$4,299.32	\$1,180.42	\$3,118.90		\$0.00	\$0.00	\$0.00
10/30/14	08/02/10	27			\$2,884.90	\$758.84	\$2,126.06		\$0.00	\$0.00	\$0.00
10/31/14	08/02/10	5			\$542.40	\$140.53	\$401.87		\$0.00	\$0.00	\$0.00
12/09/14	08/02/10	7			\$830.76	\$196.74	\$634.02		\$0.00	\$0.00	\$0.00
12/10/14	08/02/10	33			\$3,860.36	\$927.47	\$2,932.89		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

Long Term Transactions

DESCRIPTION

CUSIP SYMBOL

Date sold
or disposed

Date acquired

Units

Proceeds

Cost or
other basis

Net
Gain/Loss

Code

Adjustments

Portion Subject
to 988 and
Market Discount
(included in Net G/L)

Portion Subject
to 28% Rates
(included in Net
, G/L)

CHIPOTLE MEXICAN GRILL INC CLA

169656105

CMG

01/22/14	10/15/12	3	\$1,545.59	\$877.72	\$667.87	\$0.00	\$0.00	\$0.00	\$0.00
01/23/14	10/25/12	4	\$2,019.41	\$985.29	\$1,034.12	\$0.00	\$0.00	\$0.00	\$0.00
01/23/14	10/15/12	2	\$1,009.71	\$585.15	\$424.56	\$0.00	\$0.00	\$0.00	\$0.00
01/24/14	10/25/12	6	\$2,961.67	\$1,477.93	\$1,483.74	\$0.00	\$0.00	\$0.00	\$0.00
01/27/14	10/25/12	5	\$2,434.63	\$1,231.61	\$1,203.02	\$0.00	\$0.00	\$0.00	\$0.00
02/06/14	10/25/12	5	\$2,726.27	\$1,231.61	\$1,494.66	\$0.00	\$0.00	\$0.00	\$0.00
02/07/14	10/25/12	1	\$549.87	\$246.32	\$303.55	\$0.00	\$0.00	\$0.00	\$0.00
02/10/14	10/24/12	2	\$1,091.77	\$484.06	\$607.71	\$0.00	\$0.00	\$0.00	\$0.00
02/10/14	10/25/12	1	\$545.89	\$246.32	\$299.57	\$0.00	\$0.00	\$0.00	\$0.00
02/11/14	10/24/12	3	\$1,643.64	\$726.08	\$917.56	\$0.00	\$0.00	\$0.00	\$0.00
02/12/14	10/24/12	3	\$1,633.12	\$726.08	\$907.04	\$0.00	\$0.00	\$0.00	\$0.00
02/20/14	10/24/12	4	\$2,202.18	\$968.11	\$1,234.07	\$0.00	\$0.00	\$0.00	\$0.00
02/21/14	10/24/12	5	\$2,759.11	\$1,210.14	\$1,548.97	\$0.00	\$0.00	\$0.00	\$0.00
02/24/14	10/24/12	3	\$1,658.37	\$726.08	\$932.29	\$0.00	\$0.00	\$0.00	\$0.00
02/25/14	10/24/12	5	\$2,778.76	\$1,210.14	\$1,568.62	\$0.00	\$0.00	\$0.00	\$0.00
02/26/14	10/24/12	3	\$1,664.37	\$726.09	\$938.28	\$0.00	\$0.00	\$0.00	\$0.00
ECOLAB INC		278865100	ECL						
09/29/14	12/06/11	22	\$2,559.42	\$1,222.45	\$1,336.97	\$0.00	\$0.00	\$0.00	\$0.00
09/29/14	12/09/11	6	\$698.03	\$334.93	\$363.10	\$0.00	\$0.00	\$0.00	\$0.00

U.S. TRUST



Bank of America Private Wealth Management

CUST GREAT ISLAND FDN - EDGEWOOD

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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
EQUINIX INC NEW												
	09/29/14	04/23/13	15	29444U502	EQIX	\$3,139.58	\$3,282.10	\$-142.52		\$0.00	\$0.00	\$0.00
	09/29/14	04/24/13	2			\$418.61	\$437.45	\$-18.84		\$0.00	\$0.00	\$0.00
	09/29/14	02/19/13	2			\$418.61	\$439.25	\$-20.64		\$0.00	\$0.00	\$0.00
FMC TECHNOLOGIES INC												
	09/29/14	02/20/13	35	30249U101	FTI	\$1,891.01	\$1,820.72	\$70.29		\$0.00	\$0.00	\$0.00
	09/29/14	02/25/13	8			\$432.23	\$418.60	\$13.63		\$0.00	\$0.00	\$0.00
	09/29/14	02/19/13	10			\$540.29	\$529.24	\$11.05		\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC												
	06/16/14	06/13/13	9	375558103	GILD	\$727.92	\$465.37	\$262.55		\$0.00	\$0.00	\$0.00
	06/18/14	06/13/13	6			\$474.72	\$310.25	\$164.47		\$0.00	\$0.00	\$0.00
	06/19/14	06/13/13	5			\$399.73	\$258.53	\$141.20		\$0.00	\$0.00	\$0.00
	06/20/14	06/13/13	1			\$80.00	\$51.71	\$28.29		\$0.00	\$0.00	\$0.00
	06/20/14	03/14/13	2			\$160.00	\$91.70	\$68.30		\$0.00	\$0.00	\$0.00
	08/18/14	03/14/13	37			\$3,746.36	\$1,696.48	\$2,049.88		\$0.00	\$0.00	\$0.00
	08/18/14	03/14/13	22			\$2,212.07	\$1,008.72	\$1,203.35		\$0.00	\$0.00	\$0.00
	09/03/14	03/13/13	15			\$1,629.18	\$687.26	\$941.92		\$0.00	\$0.00	\$0.00
	09/03/14	03/14/13	25			\$2,715.30	\$1,146.27	\$1,569.03		\$0.00	\$0.00	\$0.00
	09/29/14	03/13/13	22			\$2,371.55	\$1,007.99	\$1,363.56		\$0.00	\$0.00	\$0.00
	09/29/14	02/01/13	49			\$5,282.08	\$1,995.93	\$3,286.15		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GOOGLE INC CLA				38259P508	GOOG L							
	09/29/14	08/29/11	6			\$3,521.86	\$1,615.03	\$1,906.83		\$0.00	\$0.00	\$0.00
GOOGLE INC				38259P706	GOOG							
	09/29/14	08/29/11	6			\$3,454.42	\$1,609.88	\$1,844.54		\$0.00	\$0.00	\$0.00
IHS INC COM CLA				451734107	IHS							
	09/29/14	06/22/12	37			\$4,633.04	\$3,700.00	\$933.04		\$0.00	\$0.00	\$0.00
ILLUMINA INC				452327109	ILMN							
	01/22/14	09/01/11	18			\$2,611.07	\$924.82	\$1,686.25		\$0.00	\$0.00	\$0.00
	01/23/14	09/01/11	4			\$572.29	\$205.52	\$366.77		\$0.00	\$0.00	\$0.00
	01/23/14	09/02/11	16			\$2,289.14	\$796.20	\$1,492.94		\$0.00	\$0.00	\$0.00
	01/23/14	04/18/12	6			\$858.43	\$256.69	\$601.74		\$0.00	\$0.00	\$0.00
	01/29/14	04/18/12	12			\$1,768.73	\$513.38	\$1,255.35		\$0.00	\$0.00	\$0.00
	02/12/14	04/18/12	14			\$2,241.74	\$598.94	\$1,642.80		\$0.00	\$0.00	\$0.00
	02/13/14	04/18/12	20			\$3,214.45	\$855.63	\$2,358.82		\$0.00	\$0.00	\$0.00
	02/13/14	04/18/12	13			\$2,129.89	\$556.16	\$1,573.73		\$0.00	\$0.00	\$0.00
INTUITIVE SURGICAL INC NEW				46120E602	ISRG							
	04/07/14	09/20/12	3			\$1,500.66	\$1,534.81	\$-34.15		\$0.00	\$0.00	\$0.00
	04/07/14	07/06/12	1			\$500.22	\$489.42	\$10.80		\$0.00	\$0.00	\$0.00
	04/14/14	07/01/12	1			\$429.96	\$484.16	\$-54.20		\$0.00	\$0.00	\$0.00
	04/14/14	07/06/12	4			\$1,719.83	\$1,957.67	\$-237.84		\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
INTUITIVE SURGICAL INC NEW												
	04/15/14	07/01/12	3	46120E602	ISRG	\$1,249.16	\$1,452.49	\$-203.33		\$0.00	\$0.00	\$0.00
	04/15/14	07/25/12	5			\$2,081.94	\$2,414.07	\$-332.13		\$0.00	\$0.00	\$0.00
	04/15/14	03/18/13	1			\$416.39	\$481.67	\$-65.28		\$0.00	\$0.00	\$0.00
	04/16/14	03/18/13	5			\$2,088.26	\$2,408.36	\$-320.10		\$0.00	\$0.00	\$0.00
	04/23/14	03/19/13	6			\$2,279.13	\$2,869.33	\$-590.20		\$0.00	\$0.00	\$0.00
	04/23/14	03/18/13	5			\$1,899.28	\$2,408.35	\$-509.07		\$0.00	\$0.00	\$0.00
	05/06/14	03/19/13	2			\$725.50	\$956.44	\$-230.94		\$0.00	\$0.00	\$0.00
PRECISION CASTPARTS CORP												
	10/16/14	10/14/13	6	740189105	PCP	\$1,340.12	\$1,441.83	\$-101.71		\$0.00	\$0.00	\$0.00
	10/16/14	10/11/13	7			\$1,563.48	\$1,673.46	\$-109.98		\$0.00	\$0.00	\$0.00
	10/16/14	10/15/13	12			\$2,680.25	\$2,866.41	\$-186.16		\$0.00	\$0.00	\$0.00
	10/16/14	10/10/13	4			\$893.42	\$947.51	\$-54.09		\$0.00	\$0.00	\$0.00
	10/16/14	09/17/13	3			\$670.06	\$709.58	\$-39.52		\$0.00	\$0.00	\$0.00
	10/17/14	09/18/13	10			\$2,264.38	\$2,354.03	\$-89.65		\$0.00	\$0.00	\$0.00
	10/17/14	09/17/13	8			\$1,811.50	\$1,892.20	\$-80.70		\$0.00	\$0.00	\$0.00
	10/17/14	09/19/13	12			\$2,717.26	\$2,832.38	\$-115.12		\$0.00	\$0.00	\$0.00
	10/20/14	09/20/13	6			\$1,356.88	\$1,405.10	\$-48.22		\$0.00	\$0.00	\$0.00
	10/20/14	09/16/13	5			\$1,130.74	\$1,169.15	\$-38.41		\$0.00	\$0.00	\$0.00
	10/20/14	09/18/13	1			\$226.15	\$235.40	\$-9.25		\$0.00	\$0.00	\$0.00



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PRECISION CASTPARTS CORP												
	10/20/14	09/13/13	3	740189105	PCP	\$678.44	\$692.04	\$-13.60		\$0.00	\$0.00	\$0.00
	10/21/14	09/12/13	12			\$2,731.50	\$2,759.32	\$-27.82		\$0.00	\$0.00	\$0.00
	10/21/14	09/11/13	3			\$682.87	\$682.80	\$0.07		\$0.00	\$0.00	\$0.00
	10/21/14	09/13/13	5			\$1,138.13	\$1,153.39	\$-15.26		\$0.00	\$0.00	\$0.00
PRICE T ROWE GROUP INC												
	09/29/14	08/03/10	8	74144T108	TROW	\$626.63	\$399.06	\$227.57		\$0.00	\$0.00	\$0.00
QUALCOMM INC												
	08/08/14	08/02/10	28	747525103	QCOM	\$2,052.22	\$1,091.45	\$960.77		\$0.00	\$0.00	\$0.00
	08/11/14	08/02/10	17			\$1,262.98	\$662.67	\$600.31		\$0.00	\$0.00	\$0.00
	08/12/14	08/02/10	11			\$816.38	\$428.79	\$387.59		\$0.00	\$0.00	\$0.00
	08/13/14	08/02/10	12			\$892.56	\$467.77	\$424.79		\$0.00	\$0.00	\$0.00
	08/14/14	08/02/10	17			\$1,271.55	\$662.67	\$608.88		\$0.00	\$0.00	\$0.00
	08/15/14	08/02/10	6			\$447.18	\$233.88	\$213.30		\$0.00	\$0.00	\$0.00
	08/18/14	08/02/10	25			\$1,873.01	\$974.51	\$898.50		\$0.00	\$0.00	\$0.00
	08/19/14	08/02/10	17			\$1,275.28	\$662.67	\$612.61		\$0.00	\$0.00	\$0.00
	08/20/14	08/02/10	32			\$2,428.05	\$1,247.38	\$1,180.67		\$0.00	\$0.00	\$0.00
	08/21/14	08/02/10	15			\$1,153.56	\$584.71	\$568.85		\$0.00	\$0.00	\$0.00
	08/22/14	08/02/10	15			\$1,152.21	\$584.71	\$567.50		\$0.00	\$0.00	\$0.00
	08/25/14	08/02/10	9			\$689.11	\$350.82	\$338.29		\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
QUALCOMM INC												
				747525103	QCOM							
	08/26/14	08/02/10	17			\$1,306.08	\$662.67	\$643.41		\$0.00	\$0.00	\$0.00
	08/27/14	08/02/10	7			\$537.11	\$272.86	\$264.25		\$0.00	\$0.00	\$0.00
	08/28/14	08/02/10	4			\$305.50	\$155.92	\$149.58		\$0.00	\$0.00	\$0.00
	08/29/14	08/02/10	16			\$1,215.21	\$623.69	\$591.52		\$0.00	\$0.00	\$0.00
	09/02/14	08/02/10	6			\$450.83	\$233.88	\$216.95		\$0.00	\$0.00	\$0.00
	09/03/14	08/02/10	14			\$1,056.82	\$545.73	\$511.09		\$0.00	\$0.00	\$0.00
VIACOM INC NEW CLB												
				92553P201	VIAB							
	05/07/14	01/12/12	1			\$83.17	\$47.76	\$35.41		\$0.00	\$0.00	\$0.00
	07/10/14	01/12/12	31			\$2,686.39	\$1,480.70	\$1,205.69		\$0.00	\$0.00	\$0.00
	07/11/14	01/12/12	4			\$341.38	\$191.06	\$150.32		\$0.00	\$0.00	\$0.00
	07/11/14	07/06/12	30			\$2,560.38	\$1,429.95	\$1,130.43		\$0.00	\$0.00	\$0.00
	07/11/14	07/09/12	6			\$512.08	\$285.11	\$226.97		\$0.00	\$0.00	\$0.00
	07/14/14	07/09/12	20			\$1,705.09	\$950.35	\$754.74		\$0.00	\$0.00	\$0.00
	07/14/14	01/06/12	9			\$767.29	\$426.03	\$341.26		\$0.00	\$0.00	\$0.00
	07/15/14	01/06/12	32			\$2,714.44	\$1,514.77	\$1,199.67		\$0.00	\$0.00	\$0.00
	07/15/14	01/06/12	8			\$682.22	\$378.69	\$303.53		\$0.00	\$0.00	\$0.00
	07/30/14	01/06/12	1			\$85.67	\$47.34	\$38.33		\$0.00	\$0.00	\$0.00
	08/08/14	01/06/12	38			\$3,048.85	\$1,798.78	\$1,250.07		\$0.00	\$0.00	\$0.00
	08/08/14	01/11/12	8			\$641.86	\$377.61	\$264.25		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VIACOM INC NEW CL B				92553P201	VIAB							
	08/11/14	01/11/12	21			\$1,698.49	\$991.24	\$707.25		\$0.00	\$0.00	\$0.00
	08/11/14	01/10/12	25			\$2,022.02	\$1,176.11	\$845.91		\$0.00	\$0.00	\$0.00
	08/11/14	01/10/12	3			\$243.28	\$141.13	\$102.15		\$0.00	\$0.00	\$0.00
	08/12/14	01/10/12	30			\$2,417.64	\$1,411.33	\$1,006.31		\$0.00	\$0.00	\$0.00
	08/12/14	01/09/12	12			\$967.06	\$564.01	\$403.05		\$0.00	\$0.00	\$0.00
	08/13/14	01/09/12	40			\$3,210.93	\$1,880.03	\$1,330.90		\$0.00	\$0.00	\$0.00
	08/14/14	01/09/12	34			\$2,743.38	\$1,598.02	\$1,145.36		\$0.00	\$0.00	\$0.00
	08/15/14	01/09/12	25			\$2,025.67	\$1,175.02	\$850.65		\$0.00	\$0.00	\$0.00
	08/15/14	01/09/12	8			\$650.39	\$376.00	\$274.39		\$0.00	\$0.00	\$0.00
	08/15/14	01/13/12	31			\$2,520.25	\$1,449.15	\$1,071.10		\$0.00	\$0.00	\$0.00
	08/18/14	01/13/12	5			\$410.14	\$233.73	\$176.41		\$0.00	\$0.00	\$0.00
	08/18/14	01/13/12	18			\$1,476.51	\$840.45	\$636.06		\$0.00	\$0.00	\$0.00
	08/19/14	01/13/12	25			\$2,030.45	\$1,167.29	\$863.16		\$0.00	\$0.00	\$0.00
	08/19/14	01/13/12	14			\$1,143.43	\$653.69	\$489.74		\$0.00	\$0.00	\$0.00
VISA INC CLA				92826C839	V							
	09/29/14	08/02/10	27			\$5,692.55	\$1,951.58	\$3,740.97		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss						\$287,846.36	\$171,063.29	\$116,783.07		\$0.00	\$0.00	\$0.00



Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ATMEL CORP COM				049513104	ATML							
	07/21/14	02/06/14	75		\$670 14	\$567 74	\$102 40	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	07/22/14	02/06/14	125		\$1,139 85	\$946 24	\$193 61	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
DIRECTV				25490A309	DTV							
	05/08/14	08/23/13	5		\$422 77	\$291 15	\$131 62	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	05/08/14	08/22/13	70		\$5,918 78	\$4,071 17	\$1,847 61	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
EBAY INC				278642103	EBAY							
	09/30/14	07/24/14	70		\$3,981 99	\$3,722 22	\$259 77	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
NEW MEDIA INVT GROUP INC												
	02/21/14	02/13/14	259			\$3,149.51	\$3,185.71	\$-36.20		\$0.00	\$0.00	\$0.00
	03/19/14	02/13/14	0.54			\$8.04	\$6.64	\$1.40		\$0.00	\$0.00	\$0.00
ORACLE CORPORATION												
	12/08/14	05/14/14	130			\$5,400.03	\$5,460.68	\$-60.65		\$0.00	\$0.00	\$0.00
QUESTAR CORP												
	01/02/14	06/03/13	20			\$454.65	\$487.80	\$-33.15		\$0.00	\$0.00	\$0.00
	01/03/14	06/03/13	15			\$341.16	\$365.85	\$-24.69		\$0.00	\$0.00	\$0.00
SANOPI-SYNTHELABO SPONSORED ADR												
	10/28/14	01/06/14	40			\$1,910.72	\$2,088.40	\$-177.68		\$0.00	\$0.00	\$0.00
	10/28/14	12/27/13	20			\$955.36	\$1,054.46	\$-99.10		\$0.00	\$0.00	\$0.00
	10/28/14	12/27/13	30			\$1,433.04	\$1,583.41	\$-150.37		\$0.00	\$0.00	\$0.00
	10/28/14	12/30/13	25			\$1,194.20	\$1,322.44	\$-128.24		\$0.00	\$0.00	\$0.00
	10/28/14	12/31/13	10			\$477.68	\$535.23	\$-57.55		\$0.00	\$0.00	\$0.00
	10/29/14	01/03/14	35			\$1,570.67	\$1,822.14	\$-251.47		\$0.00	\$0.00	\$0.00
	10/29/14	01/07/14	60			\$2,692.59	\$3,115.44	\$-422.85		\$0.00	\$0.00	\$0.00
	10/29/14	01/02/14	10			\$448.76	\$519.18	\$-70.42		\$0.00	\$0.00	\$0.00
	10/29/14	01/02/14	60			\$2,683.66	\$3,115.06	\$-431.40		\$0.00	\$0.00	\$0.00
	10/29/14	01/06/14	20			\$897.53	\$1,044.20	\$-146.67		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss											\$35,751.13	\$445.97



CUST GREAT ISLAND FDN-OSTERWEIS

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ATMEL CORP COM				049513104	ATML							
	06/10/14	02/09/12	140			\$1,278.67	\$1,394.69	\$-116.02		\$0.00	\$0.00	\$0.00
	07/10/14	02/09/12	285			\$2,567.68	\$2,839.20	\$-271.52		\$0.00	\$0.00	\$0.00
	07/11/14	12/05/11	215			\$1,971.80	\$1,961.49	\$10.31		\$0.00	\$0.00	\$0.00
	07/11/14	02/10/12	175			\$1,604.95	\$1,704.08	\$-99.13		\$0.00	\$0.00	\$0.00
	07/11/14	02/09/12	5			\$45.86	\$49.81	\$-3.95		\$0.00	\$0.00	\$0.00
	07/14/14	12/05/11	65			\$592.98	\$593.01	\$-0.03		\$0.00	\$0.00	\$0.00
	07/15/14	12/05/11	95			\$851.51	\$866.70	\$-15.19		\$0.00	\$0.00	\$0.00
	07/16/14	12/05/11	90			\$803.37	\$821.09	\$-17.72		\$0.00	\$0.00	\$0.00
	07/17/14	12/05/11	60			\$531.16	\$547.39	\$-16.23		\$0.00	\$0.00	\$0.00
	07/18/14	12/05/11	205			\$1,839.58	\$1,870.26	\$-30.68		\$0.00	\$0.00	\$0.00
	07/18/14	12/14/11	55			\$493.55	\$440.52	\$53.03		\$0.00	\$0.00	\$0.00
	07/21/14	12/14/11	25			\$223.38	\$200.24	\$23.14		\$0.00	\$0.00	\$0.00
	07/22/14	12/11/12	55			\$501.53	\$311.14	\$190.39		\$0.00	\$0.00	\$0.00
	07/22/14	12/10/12	95			\$866.29	\$528.11	\$338.18		\$0.00	\$0.00	\$0.00
	07/22/14	12/07/12	50			\$455.94	\$271.20	\$184.74		\$0.00	\$0.00	\$0.00
	07/23/14	12/07/12	45			\$399.09	\$244.08	\$155.01		\$0.00	\$0.00	\$0.00
	07/24/14	12/07/12	135			\$1,164.16	\$732.22	\$431.94		\$0.00	\$0.00	\$0.00
BED BATH & BEYOND INC				075896100	BBBY							
	01/14/14	11/02/12	25			\$1,674.69	\$1,440.34	\$234.35		\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BED BATH & BEYOND INC												
	01/14/14	11/06/12	10	075896100	BBBY	\$669 87	\$585 59	\$84 28		\$0 00	\$0 00	\$0 00
	01/14/14	11/07/12	20			\$1,339 75	\$1,164 34	\$175 41		\$0 00	\$0 00	\$0 00
	01/15/14	11/02/12	25			\$1,672 12	\$1,440 34	\$231 78		\$0 00	\$0 00	\$0 00
	01/16/14	11/05/12	10			\$668 56	\$575 16	\$93 40		\$0 00	\$0 00	\$0 00
	01/16/14	11/02/12	55			\$3,677 05	\$3,168 74	\$508 31		\$0 00	\$0 00	\$0 00
	01/17/14	11/05/12	55			\$3,662 04	\$3,163 41	\$498 63		\$0 00	\$0 00	\$0 00
DIRECTV												
				25490A309	DTV							
	05/08/14	04/02/13	10			\$845 54	\$571 78	\$273 76		\$0 00	\$0 00	\$0 00
HEALTHSOUTH CORP COM NEW												
				421924309	HLS							
	08/05/14	10/25/11	225			\$8,848 96	\$3 969 38	\$4,879 58		\$0 00	\$0 00	\$0 00
	08/05/14	09/06/11	120			\$4,719 44	\$2,417 90	\$2,301 54		\$0 00	\$0 00	\$0 00
HOLOGIC INC												
				436440101	HOLX							
	01/02/14	05/14/12	100			\$2,197 47	\$1,771 57	\$425 90		\$0 00	\$0 00	\$0 00
	01/02/14	05/15/12	10			\$219 75	\$176 11	\$43 64		\$0 00	\$0 00	\$0 00
	01/03/14	05/15/12	85			\$1,879 32	\$1,496 90	\$382 42		\$0 00	\$0 00	\$0 00
	01/06/14	05/15/12	95			\$2,054 22	\$1 673 01	\$381 21		\$0 00	\$0 00	\$0 00
	01/07/14	05/16/12	95			\$2,070 33	\$1 672 87	\$397 46		\$0 00	\$0 00	\$0 00
	01/07/14	05/15/12	35			\$762 75	\$616 37	\$146 38		\$0 00	\$0 00	\$0 00
	01/08/14	05/11/12	75			\$1,656 91	\$1,308 15	\$348 76		\$0 00	\$0 00	\$0 00



CUST GREAT ISLAND FDN-OSTERWEIS

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HOLOGIC INC												
	01/08/14	05/16/12	25			\$552 30	\$440 23	\$112 07		\$0 00	\$0 00	\$0 00
	01/09/14	05/11/12	15			\$327 86	\$261 63	\$66 23		\$0 00	\$0 00	\$0 00
LIBERTY INTERACTIVE CORP												
				53071M880	LVNT A							
	11/28/14	06/03/13	0 47			\$17 01	\$11 30	\$5 71		\$0 00	\$0 00	\$0 00
MARKS & SPENCER GROUP P L C												
				570912105	MAKS Y							
	12/11/14	01/10/12	100			\$1,494 32	\$988 87	\$505 45		\$0 00	\$0 00	\$0 00
	12/12/14	01/10/12	110			\$1,622 80	\$1,087 76	\$535 04		\$0 00	\$0 00	\$0 00
	12/15/14	09/06/11	60			\$868 92	\$582 65	\$286 27		\$0 00	\$0 00	\$0 00
	12/15/14	01/10/12	65			\$941 33	\$642 76	\$298 57		\$0 00	\$0 00	\$0 00
	12/16/14	09/06/11	170			\$2,426 01	\$1,650 86	\$775 15		\$0 00	\$0 00	\$0 00
	12/17/14	09/06/11	70			\$997 08	\$679 76	\$317 32		\$0 00	\$0 00	\$0 00
	12/18/14	09/06/11	135			\$1,932 96	\$1,310 97	\$621 99		\$0 00	\$0 00	\$0 00
	12/19/14	09/06/11	60			\$867 09	\$582 66	\$284 43		\$0 00	\$0 00	\$0 00
MOTOROLA INC												
				620076307	MSI							
	09/08/14	08/13/13	25			\$1,515 07	\$1,443 44	\$71 63		\$0 00	\$0 00	\$0 00
	09/08/14	08/14/13	45			\$2,727 12	\$2,601 39	\$125 73		\$0 00	\$0 00	\$0 00
	09/17/14	08/12/13	45			\$2,789 28	\$2,583 47	\$205 81		\$0 00	\$0 00	\$0 00
	09/17/14	08/13/13	15			\$929 76	\$866 06	\$63 70		\$0 00	\$0 00	\$0 00
	09/18/14	08/12/13	10			\$619 91	\$574 10	\$45 81		\$0 00	\$0 00	\$0 00



CUST GREAT ISLAND FDN-OSTERWEIS

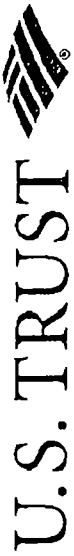
Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MOTOROLA INC												
	10/30/14	08/15/13	70	620076307	MSI	\$4,484.28	\$3,990.28	\$494.00		\$0.00	\$0.00	\$0.00
	10/30/14	08/16/13	50			\$3,203.05	\$2,860.69	\$342.36		\$0.00	\$0.00	\$0.00
	10/30/14	08/19/13	20			\$1,281.22	\$1,144.82	\$136.40		\$0.00	\$0.00	\$0.00
	10/31/14	08/15/13	20			\$1,295.19	\$1,140.08	\$155.11		\$0.00	\$0.00	\$0.00
	10/31/14	08/15/13	20			\$1,295.18	\$1,138.51	\$156.67		\$0.00	\$0.00	\$0.00
NEWCASTLE INVT CORP												
	11/04/14	05/22/13	0.51	65105M603	NCT	\$11.60	\$8.52	\$3.08		\$0.00	\$0.00	\$0.00
	12/11/14	05/22/13	35			\$174.92	\$587.91	\$-412.99		\$0.00	\$0.00	\$0.00
	12/12/14	06/12/13	15			\$74.21	\$231.16	\$-156.95		\$0.00	\$0.00	\$0.00
	12/12/14	05/22/13	27.83			\$137.68	\$467.41	\$-329.73		\$0.00	\$0.00	\$0.00
	12/12/14	01/08/13	20.17			\$99.81	\$298.09	\$-198.28		\$0.00	\$0.00	\$0.00
	12/19/14	01/08/13	6			\$28.44	\$88.66	\$-60.22		\$0.00	\$0.00	\$0.00
ORACLE CORPORATION												
	12/08/14	07/11/13	45	68389X105	ORCL	\$1,869.24	\$1,433.17	\$436.07		\$0.00	\$0.00	\$0.00
	12/08/14	10/08/12	85			\$3,530.79	\$2,642.60	\$888.19		\$0.00	\$0.00	\$0.00
	12/09/14	06/21/13	40			\$1,657.43	\$1,220.13	\$437.30		\$0.00	\$0.00	\$0.00
	12/09/14	10/19/12	120			\$4,972.31	\$3,705.59	\$1,266.72		\$0.00	\$0.00	\$0.00
	12/09/14	10/08/12	195			\$8,080.00	\$6,062.43	\$2,017.57		\$0.00	\$0.00	\$0.00
	12/09/14	10/09/12	80			\$3,314.87	\$2,471.58	\$843.29		\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
QUESTAR CORP												
	01/03/14	01/10/12	15	748356102	STR	\$341.16	\$297.34	\$43.82		\$0.00	\$0.00	\$0.00
	01/06/14	01/10/12	20			\$452.78	\$396.45	\$56.33		\$0.00	\$0.00	\$0.00
	01/07/14	01/10/12	20			\$451.42	\$396.45	\$54.97		\$0.00	\$0.00	\$0.00
SYMETRA FINL CORP												
	02/24/14	10/25/11	190	87151Q106	SYA	\$3,656.92	\$1,774.68	\$1,882.24		\$0.00	\$0.00	\$0.00
	02/24/14	09/06/11	5			\$96.23	\$49.54	\$46.69		\$0.00	\$0.00	\$0.00
	03/04/14	10/25/11	55			\$1,120.86	\$513.72	\$607.14		\$0.00	\$0.00	\$0.00
	03/10/14	01/10/12	340			\$6,956.20	\$3,168.26	\$3,787.94		\$0.00	\$0.00	\$0.00
	03/10/14	10/25/11	25			\$511.49	\$233.51	\$277.98		\$0.00	\$0.00	\$0.00
TELEFLEX INC												
	01/02/14	03/30/12	5	879369106	TFX	\$463.47	\$306.81	\$156.66		\$0.00	\$0.00	\$0.00
	01/03/14	03/30/12	10			\$930.07	\$613.63	\$316.44		\$0.00	\$0.00	\$0.00
	01/06/14	01/10/12	10			\$929.67	\$608.95	\$320.72		\$0.00	\$0.00	\$0.00
VALEANT PHARMACEUTICALS INTL INC												
	01/02/14	09/06/11	15	91911K102	VRX	\$1,752.16	\$637.50	\$1,114.66		\$0.00	\$0.00	\$0.00
	02/13/14	09/06/11	15			\$2,127.11	\$637.50	\$1,489.61		\$0.00	\$0.00	\$0.00
	02/14/14	09/06/11	15			\$2,092.72	\$637.50	\$1,455.22		\$0.00	\$0.00	\$0.00
	02/14/14	09/06/11	15			\$2,102.32	\$637.50	\$1,464.82		\$0.00	\$0.00	\$0.00
	02/18/14	09/06/11	35			\$5,031.12	\$1,487.50	\$3,543.62		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

CUST GREAT ISLAND FDN-OSTERWEIS

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
XEROX CORP				984121103	XRX							
	01/03/14	06/01/12	170			\$2,018.83	\$1,230.06	\$788.77		\$0.00	\$0.00	\$0.00
	04/23/14	07/26/12	55			\$657.27	\$362.27	\$295.00		\$0.00	\$0.00	\$0.00
	04/23/14	06/01/12	40			\$478.01	\$289.43	\$188.58		\$0.00	\$0.00	\$0.00
	04/24/14	07/26/12	240			\$2,873.58	\$1,580.83	\$1,292.75		\$0.00	\$0.00	\$0.00
	04/28/14	07/26/12	50			\$598.49	\$329.34	\$269.15		\$0.00	\$0.00	\$0.00
	04/29/14	07/26/12	260			\$3,132.83	\$1,712.57	\$1,420.26		\$0.00	\$0.00	\$0.00
	04/30/14	07/26/12	275			\$3,296.54	\$1,811.37	\$1,485.17		\$0.00	\$0.00	\$0.00
COSAN LTD SHS -A-				G25343107	CZZ							
	05/05/14	01/10/12	300			\$3,613.06	\$3,525.87	\$87.19		\$0.00	\$0.00	\$0.00
	05/05/14	09/06/11	280			\$3,372.18	\$3,147.59	\$224.59		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss						\$160,005.80	\$114,772.90	\$45,232.90		\$0.00	\$0.00	\$0.00



Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts. "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALIBABA GROUP HLDG LTD				01609W102	BABA							
	11/20/14	09/18/14	50			\$5,520.99	\$3,400.00	\$2,120.99		\$0.00	\$0.00	\$0.00
LOEWS CORP				540424108	L							
	04/16/14	09/03/13	100			\$4,404.82	\$4,446.54	\$-41.72		\$0.00	\$0.00	\$0.00
MIDDLEBY CORP				596278101	MIDD							
	12/05/14	11/07/14	13			\$1,264.18	\$1,209.86	\$54.32		\$0.00	\$0.00	\$0.00
	12/08/14	11/07/14	35			\$3,358.87	\$3,257.32	\$101.55		\$0.00	\$0.00	\$0.00
	12/29/14	11/07/14	67			\$6,655.97	\$6,235.44	\$420.53		\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MIDDLEBY CORP				596278101	MIDD							
	12/30/14	11/06/14	4		\$399.97	\$366.02	\$33.95			\$0.00	\$0.00	\$0.00
	12/30/14	11/07/14	12		\$1,199.91	\$1,116.80	\$83.11			\$0.00	\$0.00	\$0.00
	12/31/14	11/06/14	16		\$1,600.33	\$1,464.08	\$136.25			\$0.00	\$0.00	\$0.00
NOBLE ENERGY INC				655044105	NBL							
	06/02/14	09/03/13	25		\$1,792.05	\$1,553.96	\$238.09			\$0.00	\$0.00	\$0.00
PAPA JOHNS INTL INC				698813102	PZZA							
	12/08/14	11/07/14	36		\$1,962.80	\$1,825.91	\$136.89			\$0.00	\$0.00	\$0.00
	12/09/14	11/07/14	48		\$2,651.09	\$2,434.55	\$216.54			\$0.00	\$0.00	\$0.00
	12/10/14	11/07/14	54		\$2,985.75	\$2,738.87	\$246.88			\$0.00	\$0.00	\$0.00
	12/11/14	11/07/14	64		\$3,563.33	\$3,246.07	\$317.26			\$0.00	\$0.00	\$0.00
	12/12/14	11/07/14	56		\$3,137.17	\$2,840.31	\$296.86			\$0.00	\$0.00	\$0.00
	12/15/14	11/07/14	86		\$4,784.13	\$4,361.90	\$422.23			\$0.00	\$0.00	\$0.00
	12/16/14	11/07/14	29		\$1,601.73	\$1,470.87	\$130.86			\$0.00	\$0.00	\$0.00
	12/17/14	11/07/14	71		\$3,907.48	\$3,601.11	\$306.37			\$0.00	\$0.00	\$0.00
	12/18/14	11/07/14	49		\$2,702.63	\$2,485.27	\$217.36			\$0.00	\$0.00	\$0.00
	12/22/14	11/07/14	37		\$2,041.06	\$1,876.63	\$164.43			\$0.00	\$0.00	\$0.00
	12/23/14	11/07/14	37		\$2,046.08	\$1,876.63	\$169.45			\$0.00	\$0.00	\$0.00
	12/29/14	11/07/14	57		\$3,181.46	\$2,891.03	\$290.43			\$0.00	\$0.00	\$0.00
	12/30/14	11/07/14	21		\$1,166.89	\$1,065.12	\$101.77			\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PRAXAIR INC			74005P104	PX								
	05/30/14	09/03/13	50			\$6,611.70	\$5,872.19	\$739.51		\$0.00	\$0.00	\$0.00
TWITTER INC			90184L102	TWTR								
	01/03/14	11/07/13	100			\$6,928.05	\$2,600.00	\$4,328.05		\$0.00	\$0.00	\$0.00
	01/30/14	11/07/13	100			\$6,387.96	\$2,600.00	\$3,787.96		\$0.00	\$0.00	\$0.00
AON PLC			G0408V102	AON								
	05/12/14	09/03/13	50			\$4,308.63	\$3,328.95	\$979.68		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$86,165.03	\$70,165.43	\$15,999.60		\$0.00	\$0.00	\$0.00

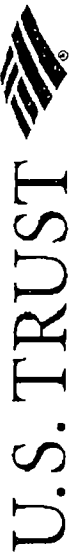
Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
APACHE CORP			037411105	APA								
	02/07/14	11/01/12	240			\$19,482.07	\$19,657.25	\$-175.18		\$0.00	\$0.00	\$0.00
BERKSHIRE HATHAWAY INC DEL			084670702	BRK B								
	10/31/14	11/01/12	50			\$7,004.77	\$4,361.78	\$2,642.99		\$0.00	\$0.00	\$0.00
	11/12/14	11/01/12	25			\$3,634.81	\$2,180.89	\$1,453.92		\$0.00	\$0.00	\$0.00
COCA COLA			191216100	KO								
	10/29/14	09/03/13	50			\$2,040.77	\$1,898.73	\$142.04		\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COMCAST CORP NEW CLA SPL				20030N200	CMCS K							
	11/18/14	11/01/12	200			\$10,823 08	\$7,277 98	\$3,545 10		\$0 00	\$0 00	\$0 00
DISH NETWORK CORP CLA				25470M109	DISH							
	05/23/14	05/20/13	75			\$4,471 62	\$2,905 49	\$1,566 13		\$0 00	\$0 00	\$0 00
FIDELITY NATL INFORMATION SVCS INC				31620M106	FIS							
	04/09/14	11/02/12	100			\$5,290 80	\$3,362 90	\$1,927 90		\$0 00	\$0 00	\$0 00
	04/09/14	11/05/12	100			\$5,290 80	\$3,316 24	\$1,974 56		\$0 00	\$0 00	\$0 00
	06/05/14	11/01/12	100			\$5,438 08	\$3,314 37	\$2,123 71		\$0 00	\$0 00	\$0 00
	06/05/14	11/05/12	25			\$1,359 52	\$829 06	\$530 46		\$0 00	\$0 00	\$0 00
LOEWS CORP				540424108	L							
	04/16/14	11/01/12	100			\$4,404 82	\$4,289 44	\$115 38		\$0 00	\$0 00	\$0 00
MORGAN STANLEY				617446448	MS							
	05/02/14	11/01/12	200			\$6,262 04	\$3,506 20	\$2,755 84		\$0 00	\$0 00	\$0 00
	07/16/14	11/01/12	150			\$4,861 72	\$2,629 65	\$2,232 07		\$0 00	\$0 00	\$0 00
NEWS CORP NEW				65249B109	NWSA							
	01/30/14	11/01/12	150			\$2,430 81	\$1,668 53	\$762 28		\$0 00	\$0 00	\$0 00
	01/30/14	11/02/12	50			\$810 27	\$551 69	\$258 58		\$0 00	\$0 00	\$0 00
PRAXAIR INC				74005P104	PX							
	06/13/14	11/02/12	10			\$1,313 41	\$1,099 80	\$213 61		\$0 00	\$0 00	\$0 00

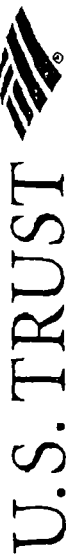


Bank of America Private Wealth Management

GREAT ISLAND FDN- EAGLE CAPITAL

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TWENTY-FIRST CENTY FOX INC												
	01/09/14	11/01/12	600	90130A101	FOXA	\$20,206 81	\$12,903 85	\$7,302 96		\$0 00	\$0 00	\$0 00
	01/09/14	11/02/12	200			\$6,735 60	\$4,266 63	\$2,468 97		\$0 00	\$0 00	\$0 00
WAL MART STORES INC												
	11/03/14	11/01/12	150	931142103	WMT	\$11,425 54	\$11,069 66	\$355 88		\$0 00	\$0 00	\$0 00
	11/13/14	11/01/12	100			\$8,215 24	\$7,379 77	\$835 47		\$0 00	\$0 00	\$0 00
AON PLC												
	05/12/14	11/02/12	50	G0408V102	AON	\$4,308 63	\$2,744 35	\$1,564 28		\$0 00	\$0 00	\$0 00
Total Long Term Gain/Loss						\$135,811 21	\$101,214 26	\$34,596 95		\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

GREAT ISLAND FDN

Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown, it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount." We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BERKSHIRE HATHAWAY INC DE CL A CO	03/05/14	02/03/67	1	084670108	BRK A	\$177,396.90	\$18.45	\$177,378.45		\$0.00	\$0.00	\$0.00
	04/17/14	02/03/67	1			\$189,997.38	\$18.45	\$189,978.93		\$0.00	\$0.00	\$0.00
	05/29/14	02/03/67	1			\$191,998.33	\$18.45	\$191,979.88		\$0.00	\$0.00	\$0.00
	08/04/14	02/03/67	1			\$193,495.93	\$18.45	\$193,477.48		\$0.00	\$0.00	\$0.00
	08/08/14	02/03/67	1			\$195,996.77	\$18.45	\$195,978.32		\$0.00	\$0.00	\$0.00
PIMCO TOTAL RETURN FUND #35				693390700	PTTR X							
	02/28/14	09/07/12	7352.38			\$79,846.88	\$84,445.52 *	\$-4,598.64		\$0.00	\$0.00	\$0.00

U.S. TRUST

Bank of America Private Wealth Management



GREAT ISLAND FDN

2014 Tax Information Letter

Account Number 011005860482

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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PIMCO TOTAL RETURN FUND	#35		693390700		PTTR X							
	02/28/14	08/10/12	47 08		\$511 33	\$549 15 *	\$-37 82	W		\$38 14	\$0 00	\$0 00
	02/28/14	08/10/12	880 21		\$9,559 05	\$9,546 25 *	\$12 80			\$0 00	\$0 00	\$0 00
	02/28/14	09/07/12	928 43		\$10,082 74	\$10,069 24 *	\$13 50			\$0 00	\$0 00	\$0 00
	10/24/14	10/03/12	1663 77		\$18,201 68	\$18,944 76 *	\$-743 08			\$0 00	\$0 00	\$0 00
	10/24/14	09/07/12	928 43		\$10,157 01	\$10,668 72 *	\$-511 71			\$0 00	\$0 00	\$0 00
	10/24/14	09/07/12	41890 95		\$458,287 00	\$480,766 44 *	\$-22,479 44			\$0 00	\$0 00	\$0 00
	10/24/14	07/13/12	880 21		\$9,629 46	\$9,608 88 *	\$20 58			\$0 00	\$0 00	\$0 00
	10/24/14	08/15/12	842 09		\$9,212 41	\$9,192 72 *	\$19 69			\$0 00	\$0 00	\$0 00
	10/24/14	08/15/12	63089 81		\$690,202 49	\$715,855 94 *	\$-25,653 45			\$0 00	\$0 00	\$0 00
	10/24/14	08/10/12	47 08		\$515 10	\$514 00 *	\$1 10			\$0 00	\$0 00	\$0 00
	10/24/14	07/31/12	179 47		\$1,963 35	\$1,959 15 *	\$4 20			\$0 00	\$0 00	\$0 00
	10/24/14	07/31/12	167 41		\$1,831 50	\$1,827 59 *	\$3 91			\$0 00	\$0 00	\$0 00
	11/14/14	08/17/12	47 08		\$515 10	\$549 47	\$-34 37			\$0 00	\$0 00	\$0 00
	11/14/14	08/22/12	842 09		\$9,212 42	\$9,574 52	\$-362 10			\$0 00	\$0 00	\$0 00
	11/14/14	08/15/12	177960 28		\$1,946,885 48	\$2,019,247 34 *	\$-72,361 86			\$0 00	\$0 00	\$0 00
	11/14/14	08/07/12	179 47		\$1,963 35	\$1,959 15 *	\$4 20			\$0 00	\$0 00	\$0 00
	11/14/14	07/07/12	167 41		\$1,831 50	\$1,827 59 *	\$3 91			\$0 00	\$0 00	\$0 00
	11/14/14	06/19/12	17 43		\$190 65	\$201 06 *	\$-10 41	W		\$10 81	\$0 00	\$0 00
	11/14/14	06/19/12	862 78		\$9,438 81	\$9,418 64 *	\$20 17			\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

GREAT ISLAND FDN

2014 Tax Information Letter

Account Number 011005860482

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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	#35	CUSIP	SYMBOL	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PIMCO TOTAL RETURN FUND				693390700	PTTR X								
	11/14/14	08/15/12		2738 82			\$29,962 69	\$29,898 65 *	\$64 04		\$0 00	\$0 00	\$0 00
Total Long Term Gain/Loss							\$4,248,885 31	\$3,426,717 03	\$822,168 28		\$48 95	\$0 00	\$0 00

Trade Date

Portfolio Detail

Account: 41-01-100-1928258 CUST GREAT ISLAND FDN - EDGEWOOD

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
8,868.440	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	99Z188676	\$8,868.44	\$0.15	\$8,868.44	\$8,868.44 1,000	\$0.00	\$1.69	0.00%
	Total Cash Equivalents		\$8,868.44	\$0.15	\$8,868.44		\$0.00	\$1.69	0.01%
	Cash/Currency Other								
5,724.380	INCOME CASH		\$5,724.38 1,000	\$0.00	\$5,724.38 1,000		\$0.00	\$0.00	0.00%
-5,724.380	PRINCIPAL CASH		-5,724.38 1,000	0.00	-5,724.38 1,000		0.00	0.00	0.00
	Total Cash/Currency Other		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
	Total Cash/Currency		\$8,868.44	\$0.15	\$8,868.44		\$0.00	\$1.69	0.01%

Consumer Discretionary

140.000	AMAZON COM INC Ticker: AMZN	023135106	\$43,449.00 310.350	\$0.00	\$24,005.71 171.469		\$19,443.29	\$0.00	0.00%
295.000	NIKE INC CL B Ticker: NKE	654106103	28,364.25 96.150	55.72	26,512.12 89.872		1,852.13	330.40	0.00%
908.000	TWENTY-FIRST CENTY FOX INC CL A COM Ticker: FOXA	90130A101	34,871.74 38.405	0.00	34,007.58 37.453		864.16	227.00	0.65
	Total Consumer Discretionary		\$106,684.99	\$55.72	\$84,525.41		\$22,159.58	\$557.40	0.52%

Energy

425.000	FMC TECHNOLOGIES INC Ticker: FTI	30249U101	\$19,907.00 46.840	\$0.00	\$21,701.64 51.063		-\$1,794.64	\$0.00	0.00%
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(1) Market Value in the Portfolio Detail section does not include Accrued Income

Trade Date

Portfolio Detail

Account: 41-01-100-1928258 CUST GREAT ISLAND FDN - EDGEWOOD

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Energy (cont)									
	Total Energy		\$19,907.00	\$0.00	\$21,701.64	\$21,701.64	-\$1,794.64	\$0.00	0.00%
Financials									
453.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108	\$38,894.58 85.860	\$0.00	\$21,390.99 47.221	\$21,390.99	\$17,503.59	\$797.28	2.05%
1,513.000	SCHWAB CHARLES CORP NEW Ticker: SCHW	808513105	45,677.47 30.190	0.00	40,133.69 26.526	40,133.69	5,543.78	363.12	0.79
	Total Financials		\$84,572.05	\$0.00	\$61,524.68	\$61,524.68	\$23,047.37	\$1,160.40	1.37%
Health Care									
146.000	ALLERGAN INC Ticker: AGN	018490102	\$31,038.14 212.590	\$0.00	\$9,377.13 64.227	\$9,377.13	\$21,661.01	\$29.20	0.09%
563.000	CELGENE CORP Ticker: CELG	151020104	62,977.18 111.860	0.00	15,014.56 26.669	15,014.56	47,962.62	0.00	0.00
593.000	GILEAD SCIENCES INC Ticker: GILD	375558103	55,896.18 94.260	0.00	22,349.02 37.688	22,349.02	33,547.16	0.00	0.00
280.000	ILLUMINA INC Ticker: ILMN	452327109	51,682.40 184.580	0.00	10,642.59 38.009	10,642.59	41,039.81	0.00	0.00
43.000	INTUITIVE SURGICAL INC Ticker: ISRG	46120E602	22,744.42 528.940	0.00	11,306.23 262.936	11,306.23	11,438.19	0.00	0.00
	Total Health Care		\$224,338.32	\$0.00	\$68,689.53	\$68,689.53	\$155,648.79	\$29.20	0.01%
Information Technology									
132.000	ALLIANCE DATA SYS CORP Ticker: ADS	018581108	\$37,758.60 286.050	\$0.00	\$34,335.41 260.117	\$34,335.41	\$3,423.19	\$0.00	0.00%
380.000	APPLE INC Ticker: AAPL	037833100	41,944.40 110.380	0.00	15,482.30 40.743	15,482.30	26,462.10	714.40	1.70
953.000	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM Ticker: ARMH	042068106	44,123.90 46.300	0.00	42,202.14 44.283	42,202.14	1,921.76	255.40	0.57

Portfolio Detail**Account:** 41-01-100-1928258 CUST GREAT ISLAND FDN - EDGEWOOD

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Information Technology (cont)									
991.000	COGNIZANT TECHNOLOGY SOLUTIONS CLA Ticker: CTSH	192446102	52,186.06 52.660	0.00	33,997.35 34.306		18,188.71	0.00	0.00
165.000	EQUINIX INC NEW COM Ticker: EQIX	294444U502	37,410.45 226.730	0.00	31,595.02 191.485		5,815.43	0.00	0.00
44.000	GOOGLE INC CLA COM Ticker: GOOGL	38259P508	23,349.04 530.660	0.00	11,805.36 268.304		11,543.68	0.00	0.00
44.000	GOOGLE INC COM CLC Ticker: GOOG	38259P706	23,161.60 526.400	0.00	11,767.64 267.446		11,393.96	0.00	0.00
271.000	IHS INC CLA COM Ticker: IHS	451734107	30,861.48 113.880	0.00	26,348.04 97.225		4,513.44	0.00	0.00
327.000	STRATASYS LTD ISRAEL Ticker: SSYS	M85548101	27,176.97 83.110	0.00	33,941.81 103.798		-6,764.84	0.00	0.00
205.000	VISA INC CLA COM Ticker: V	92826C839	53,751.00 262.200	0.00	14,673.72 71.579		39,077.28	393.60	0.73
Total Information Technology			\$371,723.50	\$0.00	\$256,148.79		\$115,574.71	\$1,363.40	0.36%
Materials									
212.000	ECOLAB INC Ticker: ECL	278865100	\$22,158.24 104.520	\$69.96	\$11,721.08 55.288		\$10,437.16	\$279.84	1.26%
Total Materials			\$22,158.24	\$69.96	\$11,721.08		\$10,437.16	\$279.84	1.26%
Total Equities			\$829,384.10	\$125.68	\$504,311.13		\$325,072.97	\$3,390.24	0.40%

Trade Date

Portfolio Detail**Account:** 41-01-100-1928258 CUST GREAT ISLAND FDN - EDGEWOOD

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
424,000	AMERICAN TOWER CORP	03027X100	\$41,912.40 98.850	\$161.12	\$19,880.75 46.889	\$19,880.75	\$22,031.65	\$644.48	1.53%
Total Public REITs			\$41,912.40	\$161.12	\$19,880.75	\$19,880.75	\$22,031.65	\$644.48	1.53%
Total Real Estate			\$41,912.40	\$161.12	\$19,880.75	\$19,880.75	\$22,031.65	\$644.48	1.53%
Total Portfolio			\$880,164.94	\$286.95	\$533,060.32	\$533,060.32	\$347,104.62	\$4,036.41	0.45%
Accrued Income			\$286.95						
Total			\$880,451.89						

Trade Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1914910 CUST GREAT ISLAND FDN-RIVER ROAD

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash Equivalents									
36,980.680	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	99Z188676	\$36,980.68	\$0.60	\$36,980.68	1.000	\$0.00	\$7.03	0.01%
5,715.100	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	99Z188676	5,715.10	0.04	5,715.10	1.000	0.00	1.09	0.01
	Total Cash Equivalents		\$42,695.78	\$0.64	\$42,695.78		\$0.00	\$8.12	0.01%
Cash/Currency Other									
-10,593.120	PENDING CASH	999859P13	-\$10,593.12	\$0.00	-\$10,593.12	1.000	\$0.00	\$0.00	0.00%
	Total Cash/Currency Other		-\$10,593.12	\$0.00	-\$10,593.12		\$0.00	\$0.00	0.00%
	Total Cash/Currency		\$32,102.66	\$0.64	\$32,102.66		\$0.00	\$8.12	0.02%

Equities

Consumer Discretionary									
325.000	BOB EVANS FARMS INC Ticker: BOBE	096761101	\$16,633.50	\$0.00	\$9,718.02	29.902	\$6,915.48	\$403.00	2.42%
350.000	CINEMARK HLDGS INC Ticker: CNK	17243V102	12,453.00	0.00	9,990.94	28.546	2,462.06	350.00	2.81
300.000	HASBRO INC Ticker: HAS	418056107	16,497.00	0.00	10,817.51	36.058	5,679.49	516.00	3.12
285.000	KOHL'S CORP Ticker: KSS	500255104	17,396.40	0.00	13,686.04	48.021	3,710.36	444.60	2.55
410.000	NATIONAL CINEMEDIA INC Ticker: NCM1	635309107	5,891.70	0.00	4,976.99	12.139	914.71	360.80	6.12
223.000	OMNICOM GROUP INC Ticker: OMC	681919106	17,275.81	91.00	15,112.81	67.770	2,163.00	446.00	2.58

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Trade Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1914910 CUST GREAT ISLAND FDN-RIVER ROAD

Dec. 01, 2014 through Dec 31, 2014

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Consumer Discretionary (cont)									
445.000	SHAW COMMUNICATIONS INC COM CL B CONV CANADA Ticker: SJR	82028K200	12,010.55 26.990	0.00	10,437.70 23.456		1,572.85	435.66	3.62
210.000	TARGET CORP Ticker: TGT	87612E106	15,941.10 75.910	0.00	10,274.56 48.926		5,666.54	436.80	2.74
Total Consumer Discretionary				\$91.00	\$85,014.57		\$29,084.49	\$3,392.86	2.97%
Consumer Staples									
90.000	ENERGIZER HLDGS INC Ticker: ENR	29266R108	\$11,570.40 128.560	\$0.00	\$8,668.48 96.316		\$2,901.92	\$180.00	1.55%
135.000	KIMBERLY CLARK CORP Ticker: KMB	494368103	15,597.90 115.540	113.40	7,880.78 58.376		7,717.12	453.60	2.90
215.000	MOLSON COORS BREWING CO CL B COM Ticker: TAP	60871R209	16,021.80 74.520	0.00	9,936.80 46.218		6,085.00	318.20	1.98
95.000	PEPSICO INC Ticker: PEP	71344R108	8,983.20 94.560	62.23	5,880.02 61.895		3,103.18	248.90	2.77
47.000	PROCTER & GAMBLE CO Ticker: PG	74271R109	4,281.23 91.090	0.00	2,811.30 59.815		1,469.93	120.98	2.82
455.000	SYSCO CORP Ticker: SY	87182R107	18,058.95 39.690	136.50	13,785.13 30.297		4,273.82	546.00	3.02
295.000	UNILEVER PLC SPON ADR NEW UNITED KINGDOM Ticker: UL	904767704	11,941.60 40.480	0.00	12,308.04 41.722		-366.44	440.14	3.68
100.000	WAL-MART STORES INC Ticker: WMT	93114Z103	8,588.00 85.880	48.00	4,946.28 49.463		3,641.72	192.00	2.23
Total Consumer Staples				\$360.13	\$66,216.93		\$28,826.25	\$2,499.82	2.63%
Energy									
143.000	CHEVRON CORP Ticker: CVX	166764100	\$16,041.74 112.180	\$0.00	\$11,529.76 80.628		\$4,511.98	\$612.04	3.81%

Trade Date

Portfolio Detail**Account:** 41-01-100-1914910 CUST GREAT ISLAND FDN-RIVER ROAD

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Energy (cont)									
221.000	NATIONAL OILWELL VARCO INC Ticker: NOV	637071101	14,482.13 65.530	0.00	18,246.92 82.565		-3,764.79	406.64	2.80
270.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105	21,764.70 80.610	194.40	22,513.70 83.384		-749.00	777.60	3.57
	Total Energy		\$52,288.57	\$194.40	\$52,290.38		-\$1.81	\$1,796.28	3.43%
Financials									
12.000	BLACKROCK INC CLA Ticker: BLK	09247X101	\$4,290.72 357.560	\$0.00	\$1,819.29 151.608		\$2,471.43	\$92.64	2.15%
157.000	CME GROUP INC Ticker: CME	12572Q105	13,918.05 88.650	314.00	8,579.54 54.647		5,338.51	295.16	2.12
128.000	PARTNERRE LTD BERMUDA BERMUDA Ticker: PRE	G6852T105	14,608.64 114.130	0.00	9,757.99 76.234		4,850.65	343.04	2.34
270.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105	24,632.10 91.230	0.00	16,565.93 61.355		8,066.17	518.40	2.10
400.000	US BANCORP DEL COM NEW Ticker: USB	902973304	17,980.00 44.950	98.00	11,711.78 29.279		6,268.22	392.00	2.18
294.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101	16,117.08 54.820	0.00	15,794.25 53.722		322.83	411.60	2.55
	Total Financials		\$91,546.59	\$412.00	\$64,228.78		\$27,317.81	\$2,052.84	2.24%
Health Care									
95.000	BECTON DICKINSON & CO Ticker: BDX	075887109	\$13,220.20 139.160	\$0.00	\$6,549.58 68.943		\$6,670.62	\$228.00	1.72%
315.000	OWENS & MINOR INC NEW Ticker: OMI	690732102	11,059.65 35.110	0.00	9,126.80 28.974		1,932.85	315.00	2.84
305.000	QUEST DIAGNOSTICS INC Ticker: DGX	74834L100	20,453.30 67.060	0.00	17,286.95 56.679		3,166.35	402.60	1.96

Portfolio Detail

Dec. 01, 2014 through Dec 31, 2014

Account: 41-01-100-1914910 CUST GREAT ISLAND FDN-RIVER ROAD

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Health Care (cont)

Total Health Care \$44,733.15 \$0.00 \$32,963.33 \$11,769.82 \$945.60 2.11%

Industrials

135.000	ABM INDS INC Ticker: ABM	000957100	\$3,867.75 28.650	\$21.60	\$2,461.62 18.234	\$1,406.13	\$86.40	2.23%
625.000	ADT CORP Ticker: ADT	00101J106	22,643.75 36.230	0.00	20,302.39 32.484	2,341.36	500.00	2.20
545.000	AIRCASLE LTD BERMUDA Ticker: AYR	G0129K104	11,646.65 21.370	0.00	9,329.10 17.118	2,317.55	479.60	4.11
245.000	COMPASS DIVERSIFIED HOLDINGS SH BEN INT COM Ticker: CODI	20451Q104	3,981.25 16.250	0.00	3,366.97 13.743	614.28	352.80	8.86
195.000	EMERSON ELEC CO Ticker: EMR	291011104	12,037.35 61.730	0.00	9,802.02 50.267	2,235.33	366.60	3.04
335.000	REPUBLIC SVCS INC Ticker: RSG	760759100	13,483.75 40.250	93.80	9,573.32 28.577	3,910.43	375.20	2.78
168.000	UNITED PARCEL SVC INC CLB Ticker: UPS	911312106	18,676.56 111.170	0.00	10,663.62 63.474	8,012.94	450.24	2.41

Total Industrials \$86,337.06 \$115.40 \$65,499.04 \$20,838.02 \$2,610.84 3.02%

Information Technology

160.000	CSG SYS INTL INC Ticker: CSGS	126349109	\$4,011.20 25.070	\$0.00	\$4,274.65 26.717	-\$263.45	\$100.80	2.51%
725.000	INTEL CORP Ticker: INTC	458140100	26,310.25 36.290	0.00	14,824.86 20.448	11,485.39	652.50	2.48
225.000	J2 GLOBAL INC Ticker: JCOM	48123V102	13,950.00 62.000	0.00	6,297.69 27.990	7,652.31	256.50	1.83
610.000	MICROSOFT CORP Ticker: MSFT	594918104	28,334.50 46.450	0.00	19,579.20 32.097	8,755.30	756.40	2.67

Trade Date

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1914910 CUST GREAT ISLAND FDN-RIVER ROAD

Dec 01, 2014 through Dec 31, 2014

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Information Technology (cont)									
257.000	MOTOROLA SOLUTIONS INC NEWCOM Ticker: MSI	620076307	17,239.56 67.080	66.98	16,420.26 63.892		819.30	349.52	2.02
265.000	QUALCOMM INC Ticker: QCOM	747525103	19,697.45 74.330	0.00	18,532.12 69.933		1,165.33	445.20	2.26
355.000	THOMSON REUTERS PLC CANADA Ticker: TRI	884903105	14,320.70 40.340	0.00	10,141.74 28.568		4,178.96	468.60	3.27
790.000	WESTERN UNION CO Ticker: WU	959802109	14,148.90 17.910	0.00	11,740.94 14.862		2,407.96	395.00	2.79
Total Information Technology			\$138,012.56	\$66.98	\$101,811.46		\$36,201.10	\$3,424.52	2.48%

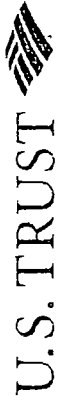
Materials

171.000	BEMIS INC Ticker: BMS	081437105	\$7,730.91 45.210	\$0.00	\$5,463.62 31.951		\$2,267.29	\$184.68	2.38%
98.000	COMPASS MINERALS INTL INC Ticker: CMP	20451N101	8,509.34 86.830	0.00	7,839.15 79.991		670.19	235.20	2.76
110.000	INNPHOS HLDGS INC Ticker: IPHS	45774N108	6,429.50 58.450	0.00	5,720.87 52.008		708.63	211.20	3.28
305.000	MYERS INDS INC Ticker: MYE	628464109	5,368.00 17.600	39.65	6,267.71 20.550		-899.71	158.60	2.95
160.000	NUCOR CORP Ticker: NUE	670346105	7,848.00 49.050	59.60	6,048.80 37.805		1,799.20	238.40	3.03
Total Materials			\$35,885.75	\$99.25	\$31,340.15		\$4,545.60	\$1,028.08	2.86%

Telecommunication Services

70.000	ATLANTIC TELE-NETWORK INC COM NEW Ticker: ATNI	049079205	\$4,731.30 67.590	\$0.00	\$2,370.35 33.862		\$2,360.95	\$81.20	1.71%
430.000	ROGERS COMMUNICATIONS INC CLB CANADIAN Ticker: RCI	775109200	16,709.80 38.860	167.37	17,846.78 41.504		-1,136.98	669.51	4.00

Trade Date



Bank of America Private Wealth Management

Portfolio Detail**Account:** 41-01-100-1914910 CUST GREAT ISLAND FDN-RIVER ROAD

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Telecommunication Services (cont)									
460.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104	21,518.80 46.780	0.00	17,759.38 38.607		3,759.42	1,012.00	4.70
	Total Telecommunication Services		\$42,959.90	\$167.37	\$37,976.51		\$4,983.39	\$1,762.71	4.10%
Utilities									
355.000	NATIONAL FUEL GAS CO N J Ticker: NFG	636180101	\$24,683.15 69.530	\$136.68	\$21,117.39 59.486		\$3,565.76	\$546.70	2.21%
	Total Utilities		\$24,683.15	\$136.68	\$21,117.39		\$3,565.76	\$546.70	2.21%
Other Equities									
220.000	AMERIGAS PARTNERS L P UNIT L P INT Ticker: APU	030975106	\$10,542.40 47.920	\$0.00	\$9,014.59 40.975		\$1,527.81	\$774.40	7.34%
360.000	MEMORIAL PRODTN PARTNERS LP UNIT REPTG LTD PARTNER COM Ticker: MEMP	586048100	5,252.40 14.590	0.00	7,186.18 19.962		-1,933.78	792.00	15.07
145.000	TRANSMONTAIGNE PARTNERS L P COM UNIT REPTG LTD PARTNERSHIP Ticker: TLP	89376V100	4,568.95 31.510	0.00	5,267.90 36.330		-698.95	385.70	8.44
320.000	WILLIAMS PARTNERS L P COM UNIT LTD PARTNERSHIP INT Ticker: WPZ	96950F104	14,320.00 44.750	0.00	16,119.39 50.373		-1,799.39	1,188.48	8.29
	Total Other Equities		\$34,683.75	\$0.00	\$37,588.06		-\$2,904.31	\$3,140.58	9.05%
Total Equities			\$760,272.62	\$1,643.21	\$596,046.50		\$164,226.12	\$23,200.83	3.05%

Public REITs

405.000	CYRUSONE INC REITs	23283R100	\$11,157.75 27.550	\$85.05	\$10,387.97 25.649		\$769.78	\$340.20	3.04%
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Trade Date

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1914910 CUST GREAT ISLAND FDN-RIVER ROAD

Dec 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Public REITs (cont)									
336.000	GEO GROUP INC REIT	36162J106	13,560.96 40.360	0.00		11,092.76 33.014	2,468.20	833.28	6.14
727.000	IRON MTN INC PA	462846106	28,105.82 38.660	0.00		22,774.45 31.327	5,331.37	1,381.30	4.91
285.000	SABRA HEALTH CARE REIT INC REITS	78573L106	8,655.45 30.370	0.00		4,133.15 14.502	4,522.30	444.60	5.13
Total Public REITs			\$61,479.98	\$85.05	\$48,388.33	\$13,091.65	\$2,999.38	4.87%	
Total Real Estate									
			\$61,479.98	\$85.05	\$48,388.33	\$13,091.65	\$2,999.38	4.87%	
Total Portfolio									
			\$853,855.26	\$1,728.90	\$676,537.49	\$177,317.77	\$26,208.33	3.06%	
Accrued Income									
			\$1,728.90						
Total									
			\$855,584.16						

Trade Date

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash Equivalents									
6,803.120	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	99Z188676	\$6,803.12	\$0.10	\$6,803.12	1.000	\$0.00	\$1.29	0.01%
	Total Cash Equivalents		\$6,803.12	\$0.10	\$6,803.12		\$0.00	\$1.29	0.01%
Cash/Currency Other									
34,662.700	INCOME CASH		\$34,662.70 1.000	\$0.00	\$34,662.70	1.000	\$0.00	\$0.00	0.00%
-34,662.700	PRINCIPAL CASH		-34,662.70 1.000	0.00	-34,662.70	1.000	0.00	0.00	0.00
	Total Cash/Currency Other		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
	Total Cash/Currency		\$6,803.12	\$0.10	\$6,803.12		\$0.00	\$1.29	0.01%

(2) Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities	
U.S. Large Cap						
60.000	DEUTSCHE POST AG SPONSORED ADR GERMANY Ticker: DPSGY	25157Y202 IND	\$1,963.56 32.726	\$0.00	\$1,073.48 17.891	\$64.02 3.26%
58.000	EXPERIAN PLC ADR COM JERSEY Ticker: EXPGY	30215C101 FIN	983.97 16.965	7.11	865.34 14.920	20.18 2.05
67.000	FIRST PAC LTD SPONSORED ADR BERMUDA Ticker: FPAFY	335889200 FIN	332.19 4.958	0.00	460.96 6.880	7.71 2.32

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Trade Date

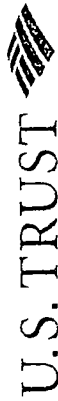
Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)									
110,000	LI & FUNG LTD ADR BERMUDA Ticker: LFUGY	501897102 CND	205.92 1.872	0.00	377.74 3.434		-171.82	10.67	5.18
9,000	SHIRE PLC ADR JERSEY Ticker: SHPG	82481R106 HEA	1,912.86 212.540	0.00	800.31 88.923		1,112.55	5.61	0.29
12,000	WPP PLC NEW ADR JERSEY Ticker: WPPGY	92937A102 CND	1,249.20 104.100	0.00	752.88 62.740		496.32	34.94	2.79
Total U.S. Large Cap			\$6,647.70	\$7.11	\$4,330.71	\$2,316.99		\$143.13	2.15%
U.S. Mid Cap									
5,000	RANDGOLD RES LTD ADR JERSEY Ticker: GOLD	752344309 MAT	\$337.05 67.410	\$0.00	\$408.80 81.760		-\$71.75	\$2.40	0.71%
147,000	TREASURY WINE ESTATES LTD SPONSORED ADR AUSTRALIA Ticker: TSRY	89465J109 CNS	573.89 3.904	0.00	879.06 5.980		-305.17	16.61	2.89%
Total U.S. Mid Cap			\$910.94	\$0.00	\$1,287.86	-\$376.92		\$19.01	2.08%
U.S. Small Cap									
41,000	PETROFAC LTD UNSPONSORED ADR JERSEY Ticker: POFY	716473103 ENR	\$224.72 5.481	\$0.00	\$453.54 11.062		-\$228.82	\$12.14	5.40%
9,841	RESTAURANT BRANDS INTER INC CANADA Ticker: QSR	76131D103 FIN	384.19 39.040	0.00	331.92 33.728		52.27	0.00	0.00

Trade Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
174.000	WOLSELEY PLC JERSEY SPONSORED ADR 2013 JERSEY Ticker: WOSYD	977868306 CND	999.98 5.747	0.00	725.00 4.167		274.98	20.53	2.05
Total U.S. Small Cap			\$1,608.89	\$0.00	\$1,510.46	\$98.43	\$32.67	2.03%	
International Developed									
90.000	ABB LTD SPONSORED ADR SWITZERLAND Ticker: ABB	000375204 IND	\$1,903.50 21.150	\$0.00	\$2,061.00 22.900		-\$157.50	\$69.21	3.63%
17.000	ABERDEEN ASSET MGMT PLC ADR UNITED KINGDOM Ticker: ABDNY	00300A104 FIN	227.97 13.410	0.00	267.92 15.760		-39.95	8.93	3.91
21.000	ADECCO SA ADR SWITZERLAND Ticker: AHEXY	006754204 CND	727.55 34.645	0.00	592.20 28.200		135.35	19.19	2.63
23.000	ADIDAS AG SPONSORED ADR GERMANY Ticker: ADDY Y	00687A107 CND	801.83 34.862	0.00	879.34 38.232		-77.51	17.04	2.12
162.000	AEGON N.V. NY REGISTRY SHS Ticker: AEG	007924103 FIN	1,215.00 7.500	0.00	1,214.19 7.495		0.81	40.82	3.36
68.000	AEON CO LTD UNSPON ADR JAPAN Ticker: AONN Y	007627102 CND	688.23 10.121	0.00	745.53 10.964		-57.30	13.46	1.95
18.000	AGEAS SPONSORED ADR NEW Ticker: AGESE	00844W208 FIN	642.65 35.703	0.00	374.25 20.792		268.40	50.58	7.87

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value (1) // Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
8.000	AGNICO EAGLE MINES LTD CANADA Ticker: AEM	008474108 MAT	199.12 24.890	0.00	324.56 40.570		-125.44	2.56	1.28
7.000	AGRIUM INC CANADA Ticker: AGU	008916108 MAT	663.04 94.720	5.46	621.60 88.800		41.44	21.84	3.29
79.000	AIA GROUP LTD SPONSORED ADR HONG KONG Ticker: AAGIY	001317205 FIN	1,758.30 22.257	0.00	1,137.43 14.398		620.87	15.17	0.86
86.000	AIR LIQUIDE ADR FRANCE Ticker: AIQUY	009126202 MAT	2,140.63 24.891	0.00	1,956.50 22.750		184.13	41.71	1.94
76.000	AIRBUS GROUP UNSPONSORED ADR NETHERLANDS Ticker: EADSY	009279100 IND	950.68 12.509	0.00	1,029.23 13.543		-78.55	14.97	1.57
31.000	AKZO NOBEL NV SPONSORED ADR NETHERLANDS Ticker: AKZOY	010199305 MAT	720.84 23.253	0.00	694.40 22.400		26.44	16.37	2.27
155.000	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY Ticker: AZSEY	018805101 FIN	2,576.10 16.620	0.00	1,592.07 10.271		984.03	83.70	3.24
164.000	ALSTOM SA UNSPONSORED ADR FRANCE Ticker: ALSMY	021244207 IND	533.00 3.250	0.00	736.19 4.489		-203.19	11.81	2.21
150.000	ALUMINA LTD SPONSORED ADR AUSTRALIA Ticker: AWCMIY	022205108 MAT	881.40 5.876	0.00	700.50 4.670		180.90	35.70	4.05

Trade Date

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
10.000	AMADEUS IT HLDG SA ADS UNSPONSORED ADR SPAIN Ticker: AMADY	02263T104 IFT	400.35 40.035	0.00		264.20 26.420	136.15	6.00	1.49
23.000	AMCOR LTD ADR NEW AUSTRALIA Ticker: AMCRY	02341R302 MAT	1,022.42 44.453	0.00		678.32 29.492	344.10	35.42	3.46
21.000	AMP LTD SPONSORED ADR AUSTRALIA Ticker: AMLYY	0017EP202 FIN	378.08 18.004	0.00		402.78 19.180	-24.70	16.53	4.37
123.000	ANGLO AMERN PLC NEW ADR ISIN US03485P2011 UNITED KINGDOM Ticker: AAUKY	03485P201 MAT	1,151.28 9.360	0.00		1,704.78 13.860	-553.50	63.35	5.50
28.000	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM Ticker: BUD	03524A108 CNS	3,144.96 112.320	0.00		2,384.38 85.156	760.58	74.87	2.38
23.000	ANTOFAGASTA PLC SPONSORED ADR UNITED KINGDOM Ticker: ANFGY	037189107 MAT	539.74 23.467	0.00		755.09 32.830	-215.35	44.07	8.16
21.000	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM Ticker: ARMH	042068106 IFT	972.30 46.300	0.00		623.70 29.700	348.60	5.63	0.57
6.000	ARYZTA AG ADR SWITZERLAND Ticker: ARZTY	04338X102 CNS	231.00 38.500	0.00		293.34 48.890	-62.34	1.35	0.58

Trade Date



Bank of America Private Wealth Management

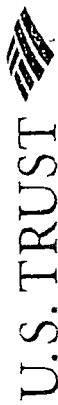
Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
104.000	ASAHI GLASS ADR JAPAN Ticker: ASGLY	043393206 OEQ	510.95 4.913	0.00	690.88 6.643		-179.93	9.05	1.77
85.000	ASAHI KASEI CORP UNSPON ADR JAPAN Ticker: AHKSY	043400100 MAT	1,567.49 18.441	4.25	925.65 10.890		641.84	22.02	1.40
8.000	ASML HOLDINGS NV ADR ISIN USN070592100 NETHERLANDS Ticker: ASML	N07059210 IFT	862.64 107.830	0.00	439.35 54.919		423.29	5.74	0.66
5.000	ASOS PLC ADR UNITED KINGDOM Ticker: ASOMY	00212V105 OEQ	200.84 40.167	0.00	263.10 52.620		-62.26	0.00	0.00
61.000	ASSA ABLOY AB UNSPONSORED ADR SWEDEN Ticker: ASAZY	045387107 IND	1,616.13 26.494	0.00	882.59 14.469		733.54	20.13	1.24
29.000	ASSOCIATED BRIT FOODS LTD ADR NEW UNITED KINGDOM Ticker: ASBFY	045519402 CNS	1,425.76 49.164	0.00	823.31 28.390		602.45	14.38	1.00
108.000	ASTELLAS PHARMA INC SER A ADR JAPAN Ticker: ALPMY	04623U102 HEA	1,519.24 14.067	5.40	948.75 8.785		570.49	21.28	1.40
38.000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM Ticker: AZN	046353108 HEA	2,674.44 70.380	0.00	1,737.10 45.713		937.34	106.40	3.97

Trade Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec 01, 2014 through Dec 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
106,000	ATLANTIA SPA ADR ITALY Ticker: ATASY	048173108 FIN	1,239.67 11.695	0.00	736.13 6.945		503.54	54.17	4.37
37,000	ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM Ticker: ATLK Y	049255706 IND	1,032.26 27.899	0.00	801.05 21.650		231.21	21.68	2.10
115,000	AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR AUSTRALIA Ticker: ANZB Y	052528304 FIN	3,020.02 26.261	0.00	2,904.95 25.260		115.07	177.22	5.86
84,000	AVIVA PLC SPON ADR UNITED KINGDOM Ticker: AV	05382A104 FIN	1,251.60 14.900	0.00	755.11 8.989		496.49	40.15	3.20
67,000	AXA SA SPONSORED ADR FRANCE Ticker: AXAH Y	054536107 FIN	1,557.01 23.239	0.00	948.81 14.161		608.20	62.44	4.01
38,000	BAE SYS PLC SPONSORED ADR UNITED KINGDOM Ticker: BAES Y	05523R107 IND	1,118.68 29.439	0.00	866.40 22.800		252.28	48.83	4.36
299,000	BANCO BILBAO VIZCAYA ARGENTARIA SA SPONSORED ADR SPAIN Ticker: BBVA	05946K101 FIN	2,807.61 9.390	29.88	3,166.63 10.591		-359.02	128.27	4.56
427,000	BANCO SANTANDER SA ADR SPAIN Ticker: SAN	05964H105 FIN	3,556.91 8.330	0.00	2,996.69 7.018		560.22	258.76	7.27
28,000	BANK MONTREAL QUE CANADA Ticker: BMO	063671101 FIN	1,980.44 70.730	0.00	1,578.64 56.380		401.80	78.57	3.96

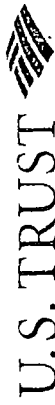
Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)										
43.000	BANK NOVA SCOTIA HALIFAX CANADA Ticker: BNS	064149107	FIN	2,454.44 57.080	0.00		2,499.59 58.130	-45.15	99.72	4.06
47.000	BANK YOKOHAMA LTD JAPAN ADR JAPAN Ticker: BKJAY	066011206	FIN	1,030.66 21.929	2.35		883.60 18.800	147.06	15.89	1.54
101.000	BARCLAYS PLC ADR UNITED KINGDOM Ticker: BCS	06738E204	FIN	1,516.01 15.010	0.00		1,899.81 18.810	-383.80	42.02	2.77
30.000	BARRICK GOLD CORP CANADA Ticker: ABX	067901108	MAT	322.50 10.750	0.00		1,123.80 37.460	-801.30	6.00	1.86
30.000	BASF SE SPONSORED ADR GERMANY Ticker: BASFY	055262505	MAT	2,536.77 84.559	0.00		2,125.40 70.847	411.37	81.57	3.21
28.000	BAYER AG SPONSORED ADR GERMANY Ticker: BAYRY	072730302	MAT	3,828.61 136.736	0.00		2,145.32 76.619	1,683.29	59.11	1.54
43.000	BAYERISCHE MOTOREN WERKE A G ADR GERMANY Ticker: BAMXY	072743206	CND	1,556.99 36.209	0.00		1,328.27 30.890	228.72	35.48	2.27
19.000	BAYTEX ENERGY CORP CANADA Ticker: BTE	073170105	ENR	315.59 16.610	4.80		773.13 40.691	-457.54	17.14	5.43
8.000	BCE INC NEW COM CANADA Ticker: BCE	05534B760	TEL	366.88 45.860	4.34		363.20 45.400	3.68	17.34	4.72

Trade Date



Bank of America Private Wealth Management

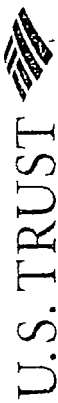
Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
69,000	BELGACOM SA ADR BELGIUM Ticker: BGAOY	077701100 TEL	502.67 7.285	8.55		346.35 5.020	156.32	27.39	5.44
10,000	BENESSE HLDGS INC UNSPONSORED ADR REPSTG 1 SHS JAPAN Ticker: BSEFY	081794109 CND	299.01 29.901	0.50		398.90 39.890	-99.89	7.01	2.34
134,000	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM Ticker: BRGY Y	055434203 ENR	1,807.39 13.488	0.00		2,592.84 19.350	-785.45	40.33	2.23
64,000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108 MAT	3,028.48 47.320	0.00		4,356.27 68.067	-1,327.79	154.88	5.11
39,000	BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM Ticker: BBL	05545E209 MAT	1,677.00 43.000	0.00		2,292.03 58.770	-615.03	94.38	5.62
24,000	BLACKBERRY LTD CANADA Ticker: BBRY	09228F103 IFT	263.52 10.980	0.00		375.60 15.650	-112.08	0.00	0.00
73,000	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE Ticker: BNQY	05565A202 FIN	2,175.69 29.804	0.00		1,594.03 21.836	581.66	52.20	2.39
8,000	BOC HONG KONG HLDGS LTD SPONSORED ADR HONG KONG Ticker: BHKLY	096813209 FIN	535.41 66.926	0.00		549.52 68.690	-14.11	20.52	3.83
104,000	BP PLC SPONSORED ADR UNITED KINGDOM Ticker: BP	055622104 ENR	3,964.48 38.120	0.00		4,205.80 40.440	-241.32	249.60	6.29

Trade Date



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Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)										
77 000	BRAMBLES LTD UNSPONSORED ADR AUSTRALIA Ticker: BMBLY	105105100 MAT		1,339.65 17.398	0.00	1,368.29 17.770		-28.64	33.65	2.51
68.000	BRIDGESTONE CORP ADRCOM JAPAN Ticker: BRCY	108441205 CND		1,190.75 17.511	0.00	777.92 11.440		412.83	17.75	1.49
32.000	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM Ticker: BT	110448107 CNS		3,450.24 107.820	0.00	3,334.84 104.214		115.40	154.24	4.47
43 000	BROOKFIELD ASSET MGMT INC CLACOM CANADA Ticker: BAM	112585104 FIN		2,155.59 50.130	0.00	1,489.42 34.638		666.17	27.52	1.27
25 000	BT GROUP PLC ADR UNITED KINGDOM Ticker: BT	05577E101 TEL		1,549.75 61.990	15.45	883.54 35.342		666.21	44.63	2.88
50.000	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: BZLFY	120738406 IND		1,375.25 27.505	8.43	850.08 17.002		525.17	26.10	1.89
11 000	BURBERRY GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: BURBY	12082W204 CND		561.21 51.019	0.00	467.61 42.510		93.60	11.52	2.05
59.000	CAE INC CANADA Ticker: CAE	124765108 IND		767.59 13.010	3.56	668.23 11.326		99.36	14.22	1.85
33.000	CAMECO CORP CANADA Ticker: CCJ	13321L108 MAT		541.53 16.410	2.50	710.75 21.538		-169.22	9.97	1.84

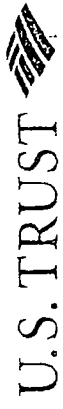
Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
21.000	CANADIAN IMPERIAL BK COMM CANADA Ticker: CMI	136069101 FIN	1,804.95 85.950	19.03	1,681.68 80.080	123.27	76.10	4.21	
40.000	CANADIAN NAT RES LTD CANADA Ticker: CNQ	136385101 ENR	1,235.20 30.880	7.67	1,222.90 30.573	12.30	31.60	2.55	
44.000	CANADIAN NATIONAL RAILWAY CANADA Ticker: CNI	136375102 IND	3,032.04 68.910	8.16	2,195.60 49.900	836.44	32.65	1.07	
11.000	CANADIAN PAC RY LTD CANADA Ticker: CP	136451100 IND	2,119.59 192.690	3.30	965.80 87.800	1,153.79	13.20	0.62	
42.000	CANON INC ADR REPSTG 5 SHS JAPAN Ticker: CAJ	138005309 IFT	1,329.72 31.660	0.00	1,628.16 38.766	-298.44	50.02	3.76	
19.000	CAP GEMINI S A ADR FRANCE Ticker: CGEMY	139098107 IFT	683.75 35.987	0.00	352.07 18.530	331.68	10.96	1.60	
29.000	CARLSBERG AS SPONSORED ADR DENMARK Ticker: CABGY	142795202 CNS	451.27 15.561	0.00	596.82 20.580	-145.55	5.68	1.25	
14.000	CARNIVAL PLC ADR UNITED KINGDOM Ticker: CUK	14365C103 CND	629.86 44.990	0.00	521.92 37.280	107.94	14.00	2.22	
167.000	CARREFOUR SA SPONSORED ADR FRANCE Ticker: CRRFY	144430204 CNS	1,014.19 6.073	0.00	589.51 3.530	424.68	20.37	2.00	

Trade Date



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Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
3 000	CASIO COMPUTER CO LTD UNSPONSORED ADR JAPAN Ticker: CSIOY	147618201 IND	465.66 155.219	0.15		474.66 158.220	-9.00	6.52	1.40
31.000	CATHAY PAC AWYS LTD SPONSORED ADR HONG KONG Ticker: CPCA Y	148906308 IND	337.78 10.896	0.00		290.16 9.360	47.62	4.59	1.35
39 000	CENOVUS ENERGY INC CANADA Ticker: CVE	15135U109 ENR	804.18 20.620	7.70		1,234.35 31.650	-430.17	30.81	3.83
99.000	CENTRAL JAPAN RY CO ADR JAPAN Ticker: CJPR Y	153766100 IND	1,497.87 15.130	4.95		1,003.86 10.140	494.01	7.92	0.52
49.000	CENTRICA PLC SPONSORED ADR NEW 2004 UNITED KINGDOM Ticker: CPYY Y	15639K300 ENR	852.65 17.401	0.00		1,047.62 21.380	-194.97	54.24	6.36
110.000	CHEUNG KONG HLDGS LTD ADR HONG KONG Ticker: CHEU Y	166744201 FIN	1,848.22 16.802	0.00		1,485.60 13.505	362.62	44.33	2.39
39.000	CLP HLDGS LTD SPONSORED ADR HONG KONG Ticker: CLPH Y	18946Q101 UTL	338.21 8.672	0.00		330.72 8.480	7.49	10.69	3.16
90.000	COCA COLA AMATIL LTD SPONSORED ADR AUSTRALIA Ticker: CCLAY	191085208 CNS	686.43 7.627	0.00		1,307.29 14.525	-620.86	40.41	5.88
12.000	COCA-COLA HBC AG UNSPONSORED ADR SWITZERLAND Ticker: CCHGY	191223205 CNS	227.28 18.940	0.00		332.46 27.705	-105.18	5.70	2.50

Trade Date



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Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
17.000	COCHLEAR LTD ADR AUSTRALIA Ticker: CHEOY	191459205 HEA	540.48 31.793	0.00	589.74 34.691		-49.26	16.59	3.06
60.000	COMMERZBANK AG NEW SPONSORED ADR GERMANY Ticker: CRZBD	202597605 FIN	797.16 13.286	0.00	951.96 15.866		-154.80	217.80	27.32
64.000	COMMONWEALTH BK AUSTRALIA SPONSORED ADR AUSTRALIA Ticker: CMWAY	202712600 FIN	4,485.89 70.092	0.00	3,996.68 62.448		489.21	227.26	5.06
174.000	COMPAGNIE FINANCIERE RICHEMONT AG ADR SWITZERLAND Ticker: CFRUY	204319107 CND	1,555.04 8.937	0.00	955.26 5.490		599.78	14.62	0.94
81.000	COMPASS GROUP PLC ADR UNITED KINGDOM Ticker: CMPGY	20449X302 IND	1,390.53 17.167	0.00	942.07 11.630		448.46	32.48	2.33
61.000	COMPUTERSHARE LTD SPONSORED ADR AUSTRALIA Ticker: CMSQY	20557R105 FIN	589.08 9.657	0.00	616.71 10.110		-27.63	16.84	2.85
118.000	CREDIT AGRICOLE S A UNSP ADR FRANCE Ticker: CRARY	225313105 FIN	768.18 6.510	0.00	548.61 4.649		219.57	20.30	2.64
56.000	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND Ticker: CS	225401108 FIN	1,404.48 25.080	0.00	1,132.43 20.222		272.05	44.02	3.13

Trade Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)								
34.000	CRH PLC ADR IRELAND Ticker: CRH	12626K203 MAT	816.34 24.010	0.00	665.38 19.570	150.96	28.19	3.45
53.000	CSL LTD ADR AUSTRALIA Ticker: CSL	12637N204 HEA	1,879.75 35.467	0.00	1,273.83 24.035	605.92	26.92	1.43
88.000	DAI NIPPON PRTG LTD SPONSORED ADR JAPAN Ticker: DNPL Y	233806306 MAT	800.01 9.091	4.40	700.37 7.959	99.64	19.45	2.43
17.000	DAIHATSU MTR CO LTD ADR JAPAN Ticker: DHTM Y	23381A108 CND	447.78 26.340	6.31	704.99 41.470	-257.21	14.42	3.22
60.000	DAICHI SANKYO CO LTD SPONSORED ADR LEVEL 1 JAPAN Ticker: DSNKY	23381D102 HEA	844.74 14.079	3.00	1,050.00 17.500	-205.26	26.04	3.08
5.000	DAIKIN INOS LTD UNSPONSORED ADR JAPAN Ticker: DKILY	23381B106 MAT	651.41 130.281	0.25	600.55 120.110	50.86	4.72	0.72
34.000	DAIMLER AG ORD GERMAN Ticker: DDAIF	D1668R123 CND	2,801.60 82.400	0.00	2,012.46 59.190	789.14	27.10	0.96
47.000	DAITO TR CONSTR CO LTD SPONSORED ADR JAPAN Ticker: DIFTY	23405X209 FIN	1,342.65 28.567	0.00	998.75 21.250	343.90	33.79	2.51

Trade Date

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Bank of America Private Wealth Management

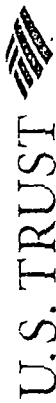
Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec 31, 2014

Units	Description	CUSIP	Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)										
70.000	DAIWA HOUSE IND LTD ADR COM JAPAN Ticker: DWAHY	234062206 IND		1,338.75 19.125	3.50	1,290.49 18.436		48.26	27.58	2.06
95.000	DAIWA SECS GROUP INC SPONSORED ADR JAPAN Ticker: DSEYY	234064301 FIN		750.88 7.904	4.75	347.70 3.660		403.18	20.62	2.74
118.000	DANONE SPONSORED ADR FRANCE Ticker: DSEYY	23636T100 CNS		1,555.00 13.178	0.00	1,482.19 12.561		72.81	30.21	1.94
109.000	DANSKE BK A/S ADR DENMARK Ticker: DNSKY	236363107 FIN		1,482.62 13.602	0.00	1,251.64 11.483		230.98	12.54	0.84
8.000	DASSAULT SYS S A SPONSORED ADR FRANCE Ticker: DASTY	237545108 IFT		489.25 61.156	0.00	463.89 57.986		25.36	3.16	0.64
34.000	DBS GROUP HLDGS LTD SPONSORED ADR SINGAPORE Ticker: DBSOY	23304Y100 FIN		2,114.26 62.184	0.00	1,567.70 46.109		546.56	61.20	2.89
48.000	DELHAIZE GROUP SPONSORED ADR BELGIUM Ticker: DEG	29759W101 CNS		869.76 18.120	0.00	649.80 13.538		219.96	18.14	2.08
50.000	DENSO CORP UNSPONSORED ADR JAPAN Ticker: DNZOY	24872B100 CND		1,178.55 23.571	0.00	844.00 16.880		334.55	18.30	1.55
41.000	DEUTSCHE BK AG GERMANY Ticker: DB	D18190898 FIN		1,230.82 30.020	0.00	1,797.77 43.848		-566.95	41.86	3.40

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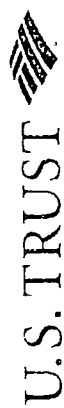
Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec 01, 2014 through Dec 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
156,000	DEUTSCHE BOERSE ADR GERMANY Ticker: DBOEY	251542106 FIN	1,117.90 7.166	0.00	1,003.08 6.430		114.82	29.95	2.67
105,000	DEUTSCHE TELEKOM AG SPONSORED ADR GERMANY Ticker: DTEGY	251566105 TEL	1,683.47 16.033	0.00	1,148.91 10.942		534.56	67.94	4.03
22,000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	252430205 CNS	2,509.98 114.090	0.00	2,363.84 107.447		146.14	74.14	2.95
5,000	DON QUIJOTE HLDGS CO LTD ADR JAPAN Ticker: DQJCY	257569103 CND	1,044.67 208.933	0.00	653.18 130.636		391.49	2.93	0.28
65,000	E.ON SE SPONSORED ADR GERMANY Ticker: EONGY	268780103 UTL	1,116.51 17.177	0.00	1,357.57 20.886		-241.06	39.13	3.50
126,000	EAST JAPAN RY CO ADR JAPAN Ticker: EJPRY	273202101 IND	1,597.93 12.682	6.30	1,409.73 11.188		188.20	16.38	1.02
30,000	EISAI LTD SPONSORED ADR JAPAN Ticker: ESALY	282579309 HEA	1,169.01 38.967	1.50	1,328.17 44.272		-159.16	37.08	3.17
35,000	ELDORADO GOLD CORP NEW COM CANADA Ticker: EGO	284902103 MAT	212.80 6.080	0.00	413.83 11.824		-201.03	0.63	0.29

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Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
45.000	ELECTRICITE DE FRANCE ADR FRANCE Ticker: ECIFY	285039103 UTL	246.33 5.474	6.26		170.44 3.788	75.89	10.17	4.12
45.000	ELEKTA AB ADR SWEDEN Ticker: EKTAY	28617Y101 HEA	458.15 10.181	0.00		661.95 14.710	-203.80	6.35	1.38
53.000	ENAGAS S A ADR SPAIN Ticker: ENGGY	29248L104 ENR	839.68 15.843	16.89		643.95 12.150	195.73	31.38	3.73
34.000	ENBRIDGE INC CANADA Ticker: ENB	29250N105 ENR	1,747.94 51.410	0.00		1,406.16 41.358	341.78	55.66	3.18
43.000	ENCANA CORP CANADA Ticker: ECA	29250S104 ENR	596.41 13.870	0.00		856.59 19.921	-260.18	12.04	2.01
278.000	ENEL SOCIETA PER AZIONI ADR COM ITALY Ticker: ENLAY	29265W207 UTL	1,243.22 4.472	0.00		896.52 3.225	346.70	30.86	2.48
35.000	ENERPLUS CORP CANADA Ticker: ERF	292766102 ENR	336.00 9.600	4.66		500.50 14.300	-164.50	27.93	8.31
50.000	ENI S P A SPONSORED ADR ITALY Ticker: E	26874R108 ENR	1,745.50 34.910	0.00		2,225.91 44.518	-480.41	112.05	6.41
98.000	ERICSSON ADR CL B SEK 10 NEW SWEDEN Ticker: ERIC	294821608 IFT	1,185.80 12.100	0.00		895.74 9.140	290.06	29.50	2.48

Trade Date

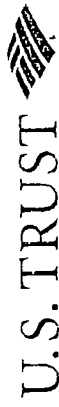
Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)										
80.000	ERSTE GROUP BANK A G SPONSORED ADR REPSTG 1/2 SH AUSTRIA Ticker: EBKD Y	296036304	FIN	931.04 11.638	0.00		951.43 11.893	-20.39	7.12	0.76
20.000	ESSILOR INTL ADR FRANCE Ticker: ESLO Y	297284200	HEA	1,121.48 56.074	0.00		935.60 46.780	185.88	9.96	0.88
52.000	FANUC CORP UNSP ADR JAPAN Ticker: FANUY	307305102	IND	1,441.75 27.726	2.60		1,272.96 24.480	168.79	14.66	1.01
19.000	FAST RETAILING CO LTD ADR JAPAN Ticker: FRCOY	31188H101	CND	697.91 36.732	0.00		378.29 19.910	319.62	4.05	0.58
64.000	FIAT CHRYSLER AUTOMOBILES NV NETHERLANDS Ticker: FCAU	N31738102	CND	741.12 11.580	0.00		372.01 5.813	369.11	0.00	0.00
120.000	FINMECCANICA SPA UNSPONSORED ADR ITALY Ticker: FINMY	318027208	IND	561.60 4.680	0.00		304.27 2.536	257.33	23.04	4.10
41.000	FORTESCUE METALS GROUP LTD SPONSORED ADR AUSTRALIA Ticker: FSUGY	34959A206	MAT	183.89 4.485	0.00		277.16 6.760	-93.27	13.00	7.06
24.000	FRESENIUS MED CARE AG SPONSORED ADR GERMANY Ticker: FMS	358029106	HEA	891.36 37.140	0.00		851.76 35.490	39.60	8.83	0.99
14.000	FUJI HEAVY INDS LTD ADR JAPAN Ticker: FUJHY	359556206	CND	1,004.21 71.729	0.70		224.42 16.030	779.79	13.23	1.31

Trade Date



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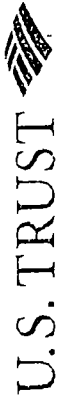
Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)										
31.000	FUJIFILM HLGDS CORP ADR 2 ORD JAPAN Ticker: FUJII Y	35958N107	CND	956.94 30 869	1.55		586.30 18 913	370.64	10.97	1 14
13.000	FUJITSU LTD ADR 5 COM JAPAN Ticker: FJTSY	359590304	IFT	349.30 26.869	0.65		257.99 19.845	91.31	3.59	1 02
6.000	GALAXY ENTMT GROUP LTD SPONSORED ADR HONG KONG Ticker: GXYEY	36318L104	CND	337.72 56.287	0.00		241.56 40.260	96.16	0.00	0.00
51.000	GDF SUEZ SPONSORED ADR FRANCE Ticker: GDFZY	36160B105	ENR	1,199.06 23.511	0.00		1,141.38 22.380	57.68	53.35	4.44
22.000	GEA GROUP AG SPONSORED ADR GERMANY Ticker: GEAGY	361592108	IND	974.34 44.288	0.00		604.12 27 460	370.22	17.80	1.82
9.000	GEMALTO NV SPONSORED ADR NETHERLANDS Ticker: GTOMY	36863N208	IFT	369.90 41 100	0.00		420.66 46 740	-50.76	1.83	0.49
20.000	GETINGE AB ADR SWEDEN Ticker: GNGBY	37427X104	HEA	454.26 22.713	0.00		609.20 30.460	-154.94	9.90	2 17
20.000	GILDAN ACTIVEWEAR INC CANADA Ticker: GIL	375916103	CND	1,131.00 56.550	2.60		1,016.32 50.816	114.68	10 40	0.92
44 000	GIVAUDAN SA ADR SWITZERLAND Ticker: GVDNY	37636P108	CNS	1,587.92 36 089	0.00		1,089.44 24.760	498.48	44 53	2.80

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Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
76.000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker: GSK	37733W105 HEA	3,248.24 42.740	46.59	3,480.62 45.798		-232.38	201.48	6.20
225.000	GLENCORE PLC UNSPONSORED ADR JERSEY Ticker: GLNCY	37827X100 MAT	2,076.75 9.230	0.00	2,258.09 10.036		-181.34	69.30	3.33
19.000	GOLDCORP INC NEW COM CANADA Ticker: GG	380956409 MAT	351.88 18.520	0.00	709.65 37.350		-357.77	11.40	3.24
16.000	GRIFOLS SA SPONSORED ADR REPSTG 1/2 CL B SPAIN Ticker: GRFS	398438408 HEA	543.84 33.990	0.00	560.16 35.010		-16.32	7.07	1.30
8.000	GROUPE CGI INC CLA SUB VTG COM CANADA Ticker: GIB	39945C109 IFT	305.28 38.160	0.00	206.56 25.820		98.72	0.00	0.00
14.000	HACHIJUNI BK LTD ADR JAPAN Ticker: HACB Y	404508202 FIN	909.64 64.974	0.70	713.72 50.980		195.92	11.06	1.21
64.000	HANG LUNG PPTYS LTD SPONSORED ADR HONG KONG Ticker: HLPP Y	41043M104 FIN	897.54 14.024	0.00	1,204.04 18.813		-306.50	28.80	3.20
26.000	HANG SENG BK LTD SPONSORED ADR HONG KONG Ticker: HSNG Y	41043C304 FIN	433.19 16.661	0.00	430.30 16.550		2.89	16.59	3.83

Trade Date

Portfolio Detail**Account:** 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)										
27.000	HANNOVER RUECKVERSICHERUNG SE SPONSORED ADR GERMANY Ticker: HVERR Y	410693105	FIN	1,224.69 45.359	0.00	1,119.96 41.480	1,119.96 41.480	104.73	40.80	3.33
27.000	HEIDELBERGCEMENT AG ADR GERMANY Ticker: HDELY	42281P205	IMAT	384.29 14.233	0.00	381.24 14.120	381.24 14.120	3.05	2.97	0.77
17.000	HEINEKEN N V SPONSORED ADR LEVEL 1 NETHERLANDS Ticker: HEINY	423012301	CNS	606.32 35.666	0.00	639.37 37.610	639.37 37.610	-33.05	8.08	1.33
165.000	HENDERSON LD DEV LTD SPONSORED ADR HONG KONG Ticker: HLDC Y	425166303	FIN	1,155.33 7.002	0.00	894.62 5.422	894.62 5.422	260.71	17.33	1.50
9.000	HENKEL AG & CO KGAA SPONSORED ADR REPSTG ORD SHS GERMANY Ticker: HENK Y	42550U109	IMAT	876.03 97.337	0.00	696.42 77.380	696.42 77.380	179.61	10.76	1.22
4.000	HENKEL AG & CO KGAA SPONSORED ADR REPSTG PFD SHS GERMANY Ticker: HENO Y	42550U208	IND	432.81 108.203	0.00	444.84 111.210	444.84 111.210	-12.03	4.86	1.12
207.000	HENNES & MAURITZ AB ADR SWEDEN Ticker: HNNM Y	425883105	CND	1,722.03 8.319	0.00	1,492.47 7.210	1,492.47 7.210	229.56	45.75	2.65
3.000	HINO MTRS LTD UNSPON ADR JAPAN Ticker: HINO Y	433406204	IND	401.10 133.700	0.15	426.51 142.170	426.51 142.170	-25.41	9.10	2.26

Portfolio Detail

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Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
18,000	HITACHI LIMITED ADR 10 COM JAPAN Ticker: HTHI Y	433578507	IFT	1,352.23 75.124	0.90	1,034.10 57.450	318.13	16.04	1.18
69,000	HONDA MTR LTD SPONSORED ADR JAPAN Ticker: HMC	438128308	CND	2,036.88 29.520	0.00	2,437.77 35.330	-400.89	48.51	2.38
346,000	HONG KONG & CHINA GAS LTD SPONSORED ADR HONG KONG Ticker: HOKCY	438550303	UTL	792.34 2.290	0.00	669.27 1.934	123.07	12.46	1.57
49,000	HONG KONG EXCHANGES & CLEARING LTD ADR HONG KONG Ticker: HXCY	43858F109	FIN	1,084.91 22.141	0.00	698.74 14.260	386.17	20.09	1.85
38,000	HOYA CORP SPONSORED ADR JAPAN Ticker: HOCY	443251103	IFT	1,301.04 34.238	1.90	809.32 21.298	491.72	20.67	1.58
129,000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM Ticker: HSBC	404280406	FIN	6,092.67 47.230	0.00	6,268.02 48.589	-175.35	316.05	5.18
10,000	HUTCHISON WHAMPOA LTD ADR HONG KONG Ticker: HUWH Y	448415208	FIN	230.18 23.018	0.00	174.20 17.420	55.98	5.45	2.36
38,000	IBERDROLA SA SPONSORED ADR REPSTG 1 ORD SHS SPAIN Ticker: IBDR Y	450737101	UTL	1,029.46 27.091	23.62	685.90 18.050	343.56	42.29	4.10

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Dec. 01, 2014 through Dec 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
48.000	ICAP PLC SPONSORED ADR REPSTG 2 ORD SH UNITED KINGDOM Ticker: IAPLY	450936109 FIN	677.18 14.108	0.00	474.72 9.890		202.46	33.07	4.88
21.000	IMPERIAL OIL LTD CANADA Ticker: IMO	453038408 ENR	903.63 43.030	2.33	863.94 41.140		39.69	9.77	1.08
25.000	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: ITBY	453142101 CNS	2,211.03 88.441	0.00	1,894.37 75.775		316.66	103.68	4.68
82.000	INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR SPAIN Ticker: IDEX	455793109 CND	1,176.04 14.342	0.00	878.03 10.708		298.01	14.43	1.22
61.000	INFINEON TECHNOLOGIES AG SPONSORED ADR GERMANY Ticker: IFNN	45662N103 IFT	652.88 10.703	0.00	421.51 6.910		231.37	12.57	1.92
142.000	ING GROEP N V SPONSORED ADR NETHERLANDS Ticker: ING	456837103 FIN	1,841.74 12.970	0.00	987.47 6.954		854.27	0.00	0.00
63.000	INPEX CORP ADR JAPAN Ticker: IPXHY	45790H101 ENR	706.99 11.222	3.15	866.59 13.755		-159.60	7.50	1.06
26.000	INTERCONTINENTAL HOTELS GROUP PLC ADR UNITED KINGDOM Ticker: IHG	45857P509 CND	1,041.30 40.050	0.00	780.56 30.022		260.74	19.19	1.84
88.000	INTESA SANPAOLO SPONSORED ADR ITALY Ticker: ISNP	46115H107 FIN	1,547.48 17.585	0.00	773.32 8.788		774.16	27.02	1.74

Trade Date

Portfolio Detail**Account:** 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
53.000	IRELAND BK NEW SPONSORED ADR IRELAND Ticker: IRE	462670202 FIN	806.66 15.220	0.00		879.27 16.590	-72.61	0.00	0.00
40.000	ISUZU MTRS LTD ADR JAPAN Ticker: ISUZU	465254209 CND	494.28 12.357	0.40		488.56 12.214	5.72	7.68	1.55
37.000	ITOCHU CORP ADR JAPAN Ticker: ITOCY	465717106 IND	797.42 21.552	1.85		927.96 25.080	-130.54	25.31	3.17
22.000	ITV PLC ADR UNITED KINGDOM Ticker: ITVPY	45069P107 CND	738.21 33.555	0.00		430.32 19.560	307.89	11.99	1.62
48.000	J SAINSBURY PLC NEW SPONSORED ADR UNITED KINGDOM Ticker: JSALY	466249208 CNS	738.58 15.387	14.79		1,024.80 21.350	-286.22	54.24	7.34
16.000	JAMES HARDIE INDS PLC SPONSORED ADR IRELAND Ticker: JHX	47030M106 IND	870.40 54.400	0.00		848.16 53.010	22.24	31.60	3.63
34.000	JERONIMO MARTINS SGPS SA UNSPONSORED ADR PORTUGAL Ticker: JRONY	476493101 CND	685.85 20.172	0.00		1,200.71 35.315	-514.86	16.90	2.46
9.000	JGC CORP UNSPONSORED ADR JAPAN Ticker: JGCCY	466140100 IND	374.13 41.570	0.45		487.53 54.170	-113.40	6.92	1.85

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Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
141.000	JULIUS BAER GROUP LTD ADR SWITZERLAND Ticker: JBAXY	48137C108 FIN	1,300.16 9.221	0.00	1,056.90 7.496		243.26	15.37	1.18
32.000	KAO CORP SPONSORED ADR REPSTG 10 SHS COM JAPAN Ticker: KCRPY	485537302 CNS	1,269.63 39.676	0.00	880.64 27.520		388.99	16.54	1.30
84.000	KDDI CORP ADR JAPAN Ticker: KDDIY	48667L106 TEL	1,337.62 15.924	0.00	712.86 8.486		624.76	22.09	1.65
73.000	KEPPEL CORP LTD SPONSORED ADR SINGAPORE Ticker: KPELY	492051305 FIN	975.13 13.358	0.00	1,249.39 17.115		-274.26	49.06	5.03
77.000	KINGFISHER PLC SPONSORED ADR UNITED KINGDOM Ticker: KGFHY	495724403 CND	817.66 10.619	0.00	673.69 8.749		143.97	22.87	2.79
44.000	KINROSS GOLD CORP NO PAR COM CANADA Ticker: KGC	496902404 MAT	124.08 2.820	0.00	365.70 8.311		-241.62	7.04	5.67
62.000	KIRIN HLDGS CO LTD SPONSORED ADR Ticker: KNBWY	497350306 CNS	774.13 12.486	0.00	957.28 15.440		-183.15	16.62	2.14
40.000	KOMATSU LTD SPON ADR NEW JAPAN Ticker: KMTUY	500458401 IND	895.44 22.386	2.00	941.04 23.526		-45.60	17.00	1.89
15.000	KONAMI CORP SPONSORED ADR JAPAN Ticker: KNM	50046R101 IFT	275.10 18.340	0.75	289.65 19.310		-14.55	2.57	0.93

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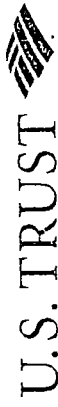
Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
14,000	KONE OYJ UNSPONSORED ADR FINLAND Ticker: KNYJY	50048H101 IND	320.35 22.882	0.00	290.22 20.730		30.13	17.26	5.38
58,000	KONINKLIJKE AHOLD NV NEW 2014 SPONSORED ADR NETHERLANDS Ticker: AHOND	500467105 CNS	1,035.53 17.854	0.00	931.82 16.066		103.71	31.44	3.03
36,000	KONINKLIJKE PHILIPS NV SPONSORED ADR NY REGISTRY SH NEW 2000 NETHERLANDS Ticker: PHG	500472303 CND	1,044.00 29.000	0.00	766.02 21.278		277.98	33.34	3.19
11,000	KUBOTA LTD SPONSORED ADR JAPAN Ticker: KUBTY	501173207 IND	807.83 73.439	0.55	503.47 45.770		304.36	12.91	1.59
16,000	KYOCERA CORP ADR JAPAN Ticker: KYO	501556203 IFT	733.12 45.820	0.80	687.44 42.965		45.68	10.21	1.39
36,000	LOREAL CO ADR FRANCE Ticker: LRLCY	502117203 CNS	1,213.63 33.712	0.00	1,125.08 31.252		88.55	19.12	1.57
29,000	LAFARGE SA SPONSORED ADR NEW FRANCE Ticker: LFRGY	505861401 MAT	509.53 17.570	0.00	319.00 11.000		190.53	6.32	1.24
81,000	LINDE AG SPONSORED ADR LEVEL 1 GERMANY Ticker: LNEGY	535223200 ENR	1,511.38 18.659	0.00	1,527.66 18.860		-16.28	22.84	1.51

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Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)										
15.000	LIXIL GROUP CORP ADR JAPAN Ticker: JSGRY	53931R103	IND	639.06 42.604	1.27		596.40 39.760	42.66	0.11	0.01
507.000	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: LYG	539439109	FIN	2,352.48 4.640	0.00		1,401.74 2.765	950.74	0.00	0.00
67.000	LONZA GROUP AG UNSPON ADR SWITZERLAND Ticker: LZAGY	54338V101	MAT	756.56 11.292	0.00		430.81 6.430	325.75	14.47	1.91
9.000	LUXOTTICA GROUP S P A SPONSORED ADR Ticker: LUX	55068R202	CND	490.23 54.470	0.00		315.63 35.070	174.60	6.39	1.30
47.000	LVMH MOET HENNESSY LOUIS VUITTON ADR FRANCE Ticker: LVMUY	502441306	CND	1,504.28 32.006	0.00		1,667.60 35.481	-163.32	28.48	1.89
28.000	MACQUARIE BK LTD NEW ADR AUSTRALIA Ticker: MQBKD	55607P204	FIN	1,335.66 47.702	0.00		1,110.51 39.661	225.15	70.98	5.31
11.000	MAGNA INTL INC CL A COM CANADA Ticker: MGA	559222401	CND	1,195.59 108.690	0.00		618.53 56.230	577.06	16.72	1.39
13.000	MAKITA CORP ADR NEW JAPAN Ticker: MKTAY	550877300	CND	594.19 45.707	0.65		455.00 35.000	139.19	10.06	1.69
74.000	MANULIFE FINL CORP CANADA Ticker: MFC	56501R106	FIN	1,412.66 19.090	9.88		970.15 13.110	442.51	39.52	2.79

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Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)										
61,000	MARKS & SPENCER GROUP P L C SPONSORED ADR UNITED KINGDOM Ticker: MAKSY	570912105 CND		910.85 14,932	0.00		634.59 10.403	276.26	44.41	4.87
56,000	MAZDA MTR CORP ADRCOM JAPAN Ticker: MZDA Y	578787103 CND		683.70 12.209	2.80		615.72 10.995	67.98	0.95	0.13
22,000	MERCK KGAA ADR GERMANY Ticker: MKGAY	589339100 HEA		695.88 31.631	0.00		540.21 24.555	155.67	6.51	0.93
19,000	METSO CORP SPONSORED ADR FINLAND Ticker: MXYCY	592671101 IND		571.56 30.082	0.00		714.02 37.580	-142.46	21.72	3.80
60,000	MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR FRANCE Ticker: MGDDY	59410T106 CND		1,092.96 18.216	0.00		780.60 13.010	312.36	31.26	2.86
27,000	MITSUBISHI CORP SPONSORED ADR JAPAN Ticker: MSBH Y	606769305 IND		998.51 36.982	1.35		1,057.59 39.170	-59.08	33.08	3.31
23,000	MITSUBISHI ELEC CORP ADR JAPAN Ticker: MIEL Y	606776201 IND		554.78 24.121	1.15		489.83 21.297	64.95	6.33	1.14
75,000	MITSUBISHI ESTATE LTD UNSPONSORED ADR JAPAN Ticker: MITE Y	606783207 FIN		1,598.63 21.315	3.75		1,572.57 20.968	26.06	5.40	0.33

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Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
494.000	MITSUBISHI UFJ FINL GROUP INC ADR JAPAN Ticker: MTU	606822104 FIN	2,731.82 5.530	24.70	2,451.54 4.963		280.28	70.64	2.58
5.000	MITSUMI & CO LTD SPONSORED ADR JAPAN Ticker: MITS Y	606827202 IND	1,352.44 270.487	0.25	1,484.95 296.990		-132.51	52.50	3.88
475.000	MIZUHO FINL GROUP INC SPONSORED ADR JAPAN Ticker: MFG	60687Y109 FIN	1,615.00 3.400	23.75	1,663.71 3.503		-48.71	52.73	3.26
63.000	MS&AD INS GROUP HLDGS ADR JAPAN Ticker: MSADY	553491101 FIN	756.82 12.013	3.15	565.29 8.973		191.53	11.34	1.49
88.000	MUNICH RE GROUP ADR COM JAPAN Ticker: MURG Y	626188106 FIN	1,765.02 20.057	0.00	1,334.08 15.160		430.94	60.54	3.43
43.000	MURATA MFG CO CO LTD ADR JAPAN Ticker: MRAAY	626425102 IFT	1,188.00 27.628	2.15	759.38 17.660		428.62	10.92	0.91
198.000	NATIONAL AUSTRALIA BK LTD SPONSORED ADR AUSTRALIA Ticker: NABZ Y	632525408 FIN	2,722.10 13.748	0.00	2,668.71 13.478		53.39	168.70	6.19
24.000	NATIONAL GRID PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: NGG	636274300 UTL	1,695.84 70.660	28.12	1,328.88 55.370		366.96	110.69	6.52
108.000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker: NSRG Y	641069406 CNS	7,928.93 73.416	0.00	6,845.34 63.383		1,083.59	218.92	2.76

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Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
30.000	NEW GOLD INC CDA CANADA Ticker: NGD	644535106 MAT	129.00 4.300	0.00		278.10 9.270	-149.10	0.00	0.00
272.000	NEW WORLD DEV LTD SPONSORED ADR HONG KONG Ticker: NDVLY	649274305 FIN	625.87 2.301	21.03		744.12 2.736	-118.25	25.30	4.04
42.000	NEWCREST MING LTD SPONSORED ADR AUSTRALIA Ticker: NCMGY	651191108 MAT	374.30 8.912	0.00		1,067.52 25.417	-693.22	4.58	1.22
68.000	NIDEC CORP SPONSORED ADR JAPAN Ticker: NCMGY	654090109 IND	1,102.28 16.210	3.40		611.50 8.993	490.78	11.49	1.04
24.000	NIKON CORP ADR JAPAN Ticker: NJ	654111202 OEQ	321.07 13.378	1.20		535.44 22.310	-214.37	4.90	1.52
28.000	NINTENDO LTD ADR JAPAN Ticker: NTDY	654445303 IFT	367.98 13.142	1.40		403.80 14.421	-35.82	2.69	0.73
37.000	NIPPON TELEG & TEL CORP SPONSORED ADR JAPAN Ticker: NTT	654624105 TEL	947.57 25.610	1.85		840.76 22.723	106.81	26.71	2.81
50.000	NIPPON YUSEN KABUSHIKI KAISHA SPONSORED ADR 2006 JAPAN Ticker: NPNYY	654633304 IND	285.25 5.705	2.50		260.25 5.205	25.00	3.50	1.22
59.000	NISSAN MOTORS SPONSORED ADR JAPAN Ticker: NSANY	654744408 CND	1,040.29 17.632	2.95		1,238.41 20.990	-198.12	27.44	2.63

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Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
24.000	NITTO DENKO CORP UNSPONSORED ADR JAPAN Ticker: NDEK Y	654802206 MAT	677.90 28.246	1.20		514.32 21.430	163.58	8.83	1.30
125.000	NOKIA CORP SPONSORED ADR FINLAND Ticker: NOK	654902204 IFT	982.50 7.860	0.00		311.63 2.493	670.87	13.13	1.33
29.000	NOKIAN TYRES OYJ ADR FINLAND Ticker: NKRK Y	65528V107 CND	356.00 12.276	0.00		662.07 22.830	-306.07	23.11	6.49
147.000	NOMURA HLDGS INC SPONSORED ADR JAPAN Ticker: NMR	65535H208 FIN	833.49 5.670	7.35		897.75 6.107	-64.26	17.93	2.15
132.000	NORDEA BK AB ADR SWEDEN Ticker: NRBAY	65557A206 FIN	1,532.78 11.612	0.00		1,189.42 9.011	343.36	52.14	3.40
116.000	NORSK HYDRO A.S SPONSORED ADR NORWAY Ticker: NHYD Y	656531605 MAT	656.68 5.661	0.00		528.38 4.555	128.30	11.83	1.80
73.000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109 HEA	6,764.18 92.660	0.00		4,438.53 60.802	2,325.65	170.67	2.52
80.000	NOVO-NORDISKA S ADR DENMARK Ticker: NVO	670100205 HEA	3,385.60 42.320	0.00		2,495.58 31.195	890.02	48.48	1.43

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Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
21.000	NOVOZYMES A/S SPONSORED ADR DENMARK Ticker: NVZMY	670108109 HEA	886.58 42.218	0.00	538.86 25.660		347.72	6.36	0.71
49.000	NSK LTD SPONSORED ADR JAPAN Ticker: NPSKY	670184100 IND	1,178.65 24.054	0.00	767.64 15.666		411.01	14.06	1.19
64.000	NTT DOCOMO INC SPONS ADR JAPAN Ticker: DCM	62942M201 TEL	934.40 14.600	3.20	976.00 15.250		-41.60	30.85	3.30
11.000	OLYMPUS CORP SPONSORED ADR JAPAN Ticker: OCPNY	68163W109 OEQ	391.77 35.615	0.00	340.45 30.950		51.32	1.64	0.41
6.000	OMRON CORP SPONSORED ADR JAPAN Ticker: OMRNY	682151303 IND	272.74 45.456	0.30	268.44 44.740		4.30	2.50	0.91
5.000	OMV-AG SPONSORED ADR NEW AUSTRIA Ticker: OMVKY	670875509 ENR	133.17 26.633	0.00	236.18 47.236		-103.01	6.39	4.75
6.000	OPEN TEXT CORP CANADA Ticker: OTEX	683715106 IFT	349.56 58.260	0.00	175.50 29.250		174.06	4.14	1.18
87.000	ORANGE SA SPONSORED ADR FRANCE Ticker: ORAN	684060106 TEL	1,472.04 16.920	0.00	1,095.24 12.589		376.80	63.95	4.34
14.000	ORIX CORP SPONSORED ADR JAPAN Ticker: IX	686330101 FIN	875.42 62.530	0.00	655.76 46.840		219.66	14.04	1.60

Trade Date

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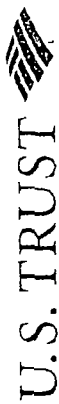
Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
104.000	ORKLA A S SPONSORED ADR NORWAY Ticker: ORKLY	686331109 CND	709.49 6.822	0.00	772.37 7.427		-62.88	34.22	4.82
89.000	PANASONIC CORP ADR JAPAN Ticker: PCRFY	69832A205 OEQ	1,059.28 11.902	4.45	711.11 7.990		348.17	11.04	1.04
44.000	PEARSON PLC SPONSORED ADR UNITED KINGDOM Ticker: PSO	705015105 CND	811.80 18.450	0.00	876.48 19.920		-64.68	35.86	4.41
14.000	PEMBINA PIPELINE CORP CANADA Ticker: PBA	706327103 ENR	509.74 36.410	3.51	592.06 42.290		-82.32	21.22	4.16
104.000	PENGROWTH ENERGY CORP CANADA Ticker: PGH	70706P104 ENR	323.44 3.110	6.18	611.88 5.883		-288.44	37.33	11.54
43.000	PENN WEST PETE LTD NEW COM CANADA Ticker: PWE	707887105 OEQ	89.44 2.080	4.54	464.40 10.800		-374.96	18.17	20.31
65.000	PERNOD RICARD S A ADR FRANCE Ticker: PDRDY	714264207 CNS	1,451.32 22.328	4.94	1,703.80 26.212		-252.48	19.83	1.36
17.000	PERSIMMON PLC UNSPONSORED ADR UNITED KINGDOM Ticker: PSMY	715318101 IND	836.57 49.210	0.00	771.38 45.375		65.19	39.83	4.76
87.000	PORSCHE AUTOMOBIL HLDG SE ADR GERMANY Ticker: POAHY	73328P106 CND	707.05 8.127	0.00	710.79 8.170		-3.74	15.75	2.22

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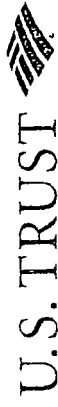
Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
31.000	POTASH CORP SASK INC CANADA Ticker: POT	73755L107 MAT	1,094.92 35.320	0.00	1,348.63 43.504		-253.71	43.40	3.96
27.000	POWER ASSETS HLDGS LTD SPONSORED ADR HONG KONG Ticker: HGKGY	739197200 UTL	262.01 9.704	0.00	248.94 9.220		13.07	7.94	3.03
58.000	PRUDENTIAL PLC ADR UNITED KINGDOM Ticker: PUK	74435K204 FIN	2,677.86 46.170	0.00	1,636.37 28.213		1,041.49	67.74	2.53
56.000	PUBLICIS SA NEW NEW SPONSORED ADR COM FRANCE Ticker: PUBGY	74463M106 CND	1,010.35 18.042	0.00	986.45 17.615		23.90	16.13	1.59
63.000	QBE INS GROUP LTD SPONSORED ADR AUSTRALIA Ticker: QBIEY	74728G605 CND	577.96 9.174	0.00	859.52 13.643		-281.56	14.05	2.43
40.000	QIAGEN NV ORD NETHERLANDS Ticker: QGEN	N72482107 HEA	938.40 23.460	0.00	804.55 20.114		133.85	0.00	0.00
105.000	RECKITT BENCKISER PLC SPONSORED ADR UNITED KINGDOM Ticker: RBGLY	756255204 CND	1,706.04 16.248	0.00	1,467.90 13.980		238.14	44.94	2.63
46.000	RED ELECTRICA CORPORACION SA ADR SPAIN Ticker: RDEIY	756568101 UTL	815.03 17.718	9.20	501.86 10.910		313.17	22.91	2.81
16.000	REED ELSEVIER NV SPONSORED ADR NEW NETHERLANDS Ticker: ENL	758204200 MAT	762.24 47.640	0.00	505.76 31.610		256.48	19.26	2.52

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Portfolio Detail

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Dec 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value (1) // Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
22.000	REED ELSEVIER PLC SPONSORED ADR NEW COM UNITED KINGDOM Ticker: RUK	758205207 MAT	1,497.10 68.050	0.00	713.90 32.450		783.20	36.81	2.45
48.000	REPSOL S.A. SPONSORED ADR SPAIN Ticker: REPY Y	76026T205 ENR	902.88 18.810	28.29	904.81 18.850		-1.93	47.62	5.27
15.000	REXAM PLC SPONSORED ADR UNITED KINGDOM Ticker: REXMD	761655604 MAT	530.70 35.380	0.00	655.26 43.684		-124.56	23.66	4.45
9.000	RICOH LTD ADR NEW JAPAN Ticker: RICO Y	765658307 IFT	461.28 51.253	0.45	483.48 53.720		-22.20	11.80	2.55
47.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker: RIO	767204100 MAT	2,164.82 46.060	0.00	2,266.05 48.214		-101.23	95.18	4.39
174.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHHB Y	771195104 HEA	5,907.82 33.953	0.00	4,117.68 23.665		1,790.14	159.21	2.69
16.000	ROGERS COMMUNICATIONS INC CLB CANADIAN Ticker: RCI	775109200 TEL	621.76 38.860	6.23	584.96 36.560		36.80	24.91	4.00
32.000	ROHM CO LTD UNSPON ADR JAPAN Ticker: ROHC Y	775376106 IFT	982.21 30.694	1.60	611.44 19.108		370.77	8.16	0.83

Trade Date



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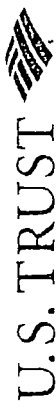
Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
14,000	ROLLS-ROYCE HLDGS PLC SPONSORED ADR UNITED KINGDOM Ticker: RYCEY	775781206 IND	949.59 67.828	9.81		957.60 68.400	-8.01	7.59	0.79
54,000	ROYAL BK CDA MONTREAL QUE CANADA Ticker: RY	780087102 FIN	3,729.78 69.070	0.00		2,954.89 54.720	774.89	142.02	3.80
81,000	ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR SER E REPSTG UNITED KINGDOM Ticker: RBS	780097689 FIN	980.91 12.110	0.00		777.12 9.594	203.79	37.18	3.79
34,000	ROYAL DSM NV SPONSORED ADR Ticker: RDSMY	780249108 MAT	520.85 15.319	0.00		508.64 14.960	12.21	16.56	3.17
38,000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM Ticker: RDS/B	780259107 ENR	2,643.28 69.560	0.00		2,638.13 69.424	5.15	142.88	5.40
61,000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker: RDS A	780259206 ENR	4,083.95 66.950	0.00		4,094.16 67.117	-10.21	194.96	4.77
42,000	ROYAL KPN NV SPONSORED ADR NETHERLANDS Ticker: KPN Y	780641205 TEL	133.56 3.180	0.00		362.34 8.627	-228.78	0.88	0.65
120,000	RSA INS GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: RSNAY	74971A206 FIN	813.96 6.783	0.00		1,081.20 9.010	-267.24	20.04	2.46
21,000	RWE AG SPONSORED ADR REPSTG ORD PAR GERMANY Ticker: RWE O Y	74975E303 UTL	651.80 31.038	0.00		870.45 41.450	-218.65	21.15	3.24

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Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
32.000	SABMILLER PLC SPONSORED ADR UNITED KINGDOM Ticker: SBMRY	78572M105 CNS	1,677.02 52.407	0.00	1,351.68 42.240		325.34	31.94	1.90
64.000	SAFRAN SA UNSPONSORED ADR FRANCE Ticker: SAFRY	786584102 IND	992.26 15.504	0.00	745.17 11.643		247.09	18.56	1.87
28.000	SAGE GROUP PLC ADR NEW UNITED KINGDOM Ticker: SGPD	78663S201 IFT	813.29 29.046	0.00	523.69 18.703		289.60	19.54	2.40
25.000	SAIPEM SPA UNSPON ADR ITALY Ticker: SAPMY	79376W208 ENR	132.58 5.303	0.00	560.75 22.430		-428.17	7.65	5.77
67.000	SAMPO OYJ ADR FINLAND Ticker: SAXPY	79588J102 FIN	1,573.63 23.487	0.00	923.95 13.790		649.68	61.71	3.92
64.000	SANDVIK AB ADR SWEDEN Ticker: SDVKY	800212201 IND	624.64 9.760	0.00	863.08 13.486		-238.44	27.90	4.46
78.000	SANOFI SPONSORED ADR FRANCE Ticker: SNY	80105N105 HEA	3,557.58 45.610	0.00	3,144.71 40.317		412.87	102.73	2.88
27.000	SAP SE SPONSORED ADR GERMANY Ticker: SAP	803054204 IFT	1,880.55 69.650	0.00	1,621.08 60.040		259.47	48.14	2.56

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Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
98.000	SCHNEIDER ELEC SE ADR FRANCE Ticker: SBGSY	80687P106 ENR	1,437.46 14.668	0.00	1,111.81 11.345		325.65	29.40	2.04
305.000	SCOR SPONSORED ADR FRANCE Ticker: SCRY Y	80917Q106 FIN	929.95 3.049	0.00	1,078.80 3.537		-148.85	41.79	4.49
83.000	SECOM LTD ADR JAPAN Ticker: SOMLY	813113206 IND	1,201.92 14.481	4.15	973.58 11.730		228.34	23.41	1.94
101.000	SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA JAPAN Ticker: SGAMY	815794102 CND	327.75 3.245	5.05	516.03 5.109		-188.28	6.97	2.12
13.000	SEIKO EPSON CORP UNSPONSORED ADR JAPAN Ticker: SEKEY	81603X108 IFT	275.95 21.227	0.00	284.18 21.860		-8.23	3.35	1.21
62.000	SEKISUI HOUSE LTD SPONSORED ADR COM JAPAN Ticker: SKHSY	816078307 CND	820.69 13.237	0.00	581.56 9.380		239.13	22.13	2.69
80.000	SEVEN & I HLDGS CO LTD UNSPON ADR JAPAN Ticker: SVNDY	81783H105 CND	1,454.08 18.176	0.00	1,210.20 15.128		243.88	21.44	1.47
13.000	SEVERN TRENT PLC SPONSORED ADR UNITED KINGDOM Ticker: STRNY	81814P209 UTL	406.63 31.279	6.90	410.02 31.540		-3.39	16.24	3.99

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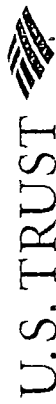
Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
48.000	SGS S A ADR SWITZERLAND Ticker: SGSO Y	818800104 IND	987.89 20.581	0.00		937.38 19.529	50.51	20.64	2.08
104.000	SHARP CORP ADR JAPAN Ticker: SHCA Y	819882200 CND	232.44 2.235	0.00		334.26 3.214	-101.82	4.58	1.97
34.000	SHAW COMMUNICATIONS INC COM CLB CONV CANADA Ticker: SJR	82028K200 CND	917.66 26.990	0.00		657.56 19.340	260.10	33.29	3.62
79.000	SHIN ETSU CHEM CO LTD ADR JAPAN Ticker: SHEC Y	824551105 MAT	1,295.76 16.402	3.95		1,085.46 13.740	210.30	13.98	1.07
44.000	SHISEIDO SPONSORED ADR JAPAN Ticker: SSDQ Y	824841407 CNS	621.32 14.121	2.20		648.12 14.730	-26.80	6.07	0.97
27.000	SIEMENS A G SPONSORED ADR GERMANY Ticker: SIEG Y	826197501 IND	3,062.96 113.443	0.00		2,306.72 85.434	756.24	80.60	2.63
18.000	SILVER WHEATON CORP Ticker: SLW	828336107 MAT	365.94 20.330	0.00		484.92 26.940	-118.98	4.32	1.18
15.000	SINGAPORE AIRLIS LTD UNSPONSORED ADR SINGAPORE Ticker: SING Y	82930C106 IND	262.62 17.508	0.00		261.00 17.400	1.62	2.91	1.10
51.000	SINGAPORE TELECOMMUNICATIONS ADR SINGAPORE Ticker: SGAP Y	82929R304 TEL	1,501.03 29.432	0.00		1,372.02 26.902	129.01	65.48	4.36

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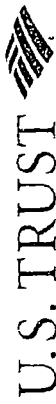
Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
8.000	SKY PLC SPONSORED ADR UNITED KINGDOM Ticker: SKYAY	83084V106 CND	448.57 56.071	9.99		414.24 51.780	34.33	16.44	3.66
42.000	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM Ticker: SNN	83175M205 HEA	1,543.08 36.740	0.00		882.92 21.022	660.16	17.47	1.13
58.000	SMITHS GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: SMGZY	83238P203 IND	993.02 17.121	0.00		1,139.70 19.650	-146.68	35.61	3.58
80.000	SNAM S P A UNSPONSORED ADR ITALY Ticker: SNMRY	78450A106 ENR	793.76 9.922	0.00		748.04 9.351	45.72	39.52	4.97
167.000	SOCIETE GENERALE FRANCE SPONSORED ADR FRANCE Ticker: SCGL Y	83364L109 FIN	1,414.16 8.468	0.00		1,015.75 6.082	398.41	35.24	2.49
10.000	SODEXO SPONSORED ADR FRANCE Ticker: SDXAY	833792104 CND	983.41 98.341	0.00		777.10 77.710	206.31	18.45	1.87
69.000	SOFTBANK CORP UNSPONSORED ADR JAPAN Ticker: SFTBY	83404D109 TEL	2,074.69 30.068	9.30		1,311.96 19.014	762.73	9.25	0.44
28.000	SONOVA HLDG AG UNSPONSORED ADR SWITZERLAND Ticker: SONVY	83569C102 HEA	827.90 29.568	0.00		669.48 23.910	158.42	6.94	0.83

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Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
41.000	SONY CORP ADR NEW JAPAN Ticker: SNE	835699307 CND	839.27 20.470	0.00		590.26 14.397	249.01	8.86	1.05
34.000	SONY FINL HLDGS INC LTD ADR JAPAN Ticker: SNFY	835707100 FIN	505.34 14.863	1.70		543.60 15.988	-38.26	8.06	1.59
49.000	SPARK NEW ZEALAND LIMITED SPONSORED ADR NEW ZEALAND Ticker: NZTCY	84652A102 TEL	596.48 12.173	0.00		463.05 9.450	133.43	26.80	4.49
51.000	SSE PLC SPONSORED ADR UNITED KINGDOM Ticker: SSEZY	78467K107 UTL	1,289.84 25.291	0.00		1,131.69 22.190	158.15	69.72	5.40
36.000	STATOIL ASA SPONSORED ADR NORWAY Ticker: STO	85771P102 ENR	633.96 17.610	0.00		833.64 23.157	-199.68	55.22	8.71
43.000	STMICROELECTRONICS N V SHS NEW YORK REGISTRY ADR NETHERLANDS Ticker: STM	861012102 IFT	321.21 7.470	0.00		327.23 7.610	-6.02	14.62	4.55
46.000	STORA ENSO CORP SPON ADR REP R FINLAND Ticker: SE0A Y	86210M106 MAT	413.86 8.997	0.00		318.32 6.920	95.54	12.28	2.96
73.000	SUMITOMO CORP SPON ADR JAPAN Ticker: SSUM Y	865613103 IND	756.21 10.359	3.65		997.30 13.662	-241.09	25.40	3.35

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Dec. 01, 2014 through Dec 31, 2014

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)										
254.000	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN Ticker: SMFG	86562M209	FIN	1,849.12 7.280	12.70	2,181.86 8.590		-332.74	49.78	2.69
178.000	SUMITOMO MITSUI TR HLDGS INC ADR JAPAN Ticker: SUTNY	86562X106	FIN	687.61 3.863	10.68	530.44 2.980		157.17	12.82	1.86
104.000	SUN HUNG KAI PPTY'S LTD SPONSORED ADR HONG KONG Ticker: SUHJY	86676H302	FIN	1,586.52 15.255	0.00	1,480.96 14.240		105.56	40.77	2.57
27.000	SUN LIFE FINL INC CANADA Ticker: SLF	866796105	FIN	973.62 36.060	8.38	639.75 23.694		333.87	33.51	3.44
55.000	SUNCOR ENERGY INC NEW COM CANADA Ticker: SU	867224107	ENR	1,747.90 31.780	11.40	1,669.80 30.360		78.10	45.59	2.60
45.000	SUNCORP GROUP LTD SPONSORED ADR AUSTRALIA Ticker: SNMXY	86723Y209	FIN	517.77 11.506	0.00	526.05 11.690		-8.28	28.35	5.47
30.000	SVENSKA CELLULOZA AKTIEBOLAGET SCA SPONSORED ADR SWEDEN Ticker: SVCBY	869587402	MAT	647.28 21.576	0.00	457.50 15.250		189.78	17.76	2.74
77.000	SVENSKA HANDELSBANKEN AB UNSPONSORED ADR SWEDEN Ticker: SVNLY	86959C103	FIN	1,802.96 23.415	0.00	1,676.29 21.770		126.67	53.28	2.95
29.000	SWATCH GROUP AG ADR SWITZERLAND Ticker: SWGAY	870123106	CND	648.21 22.352	0.00	572.17 19.730		76.04	7.16	1.10

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Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
53.000	SWEDBANK A B SPONSORED ADR SWEDEN Ticker: SWDB Y	870195104 FIN	1,323.62 24.974	0.00	854.89 16.130	468.73	68.53	5.17	
36.000	SWIRE PAC LTD SPON ADR A HONG KONG Ticker: SWRA Y	870794302 FIN	468.86 13.024	0.00	410.76 11.410	58.10	15.37	3.27	
16.000	SWISSRE LTD SPONSORED ADR SWITZERLAND Ticker: SSREY	870886108 FIN	1,346.96 84.185	0.00	1,019.19 63.699	327.77	69.02	5.12	
25.000	SWISSCOM AG SPONSORED ADR SWITZERLAND Ticker: SCMW Y	871013108 TEL	1,314.60 52.584	0.00	1,064.80 42.592	249.80	52.28	3.97	
21.000	SYNGENTA AG SPONSORED ADR SWITZERLAND Ticker: SYT	87160A100 MAT	1,349.04 64.240	0.00	1,817.13 86.530	-468.09	40.05	2.96	
32.000	SYSTEMEX CORP ADR JAPAN Ticker: SSMX Y	87184P109 HEA	719.30 22.478	0.00	455.20 14.225	264.10	3.65	0.50	
68.000	TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR JAPAN Ticker: TKPY	874060205 HEA	1,416.92 20.837	3.40	1,790.44 26.330	-373.52	45.15	3.18	
58.000	TALISMAN ENERGY INC CANADA Ticker: TLM	87425E103 ENR	454.14 7.830	0.00	670.01 11.552	-215.87	15.66	3.44	
5.000	TATE & LYLE PLC SPONSORED ADR Ticker: TATY	876570607 CNS	188.05 37.609	2.53	253.10 50.620	-65.05	9.00	4.78	

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Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec 01, 2014 through Dec 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
7.000	TDK CORP SPONSORED ADR JAPAN Ticker: TTDKY	872351408 IFT	418.03 59.719	0.35		287.84 41.120	130.19	4.23	1.01
25.000	TECHNIP SPONSORED ADR FRANCE Ticker: TKPPY	878546209 ENR	373.73 14.949	0.00		661.00 26.440	-287.27	13.40	3.58
30.000	TECK RESOURCES LTD CL B SUB VTG CANADA Ticker: TCK	878742204 MAT	409.20 13.640	11.49		919.09 30.636	-509.89	22.98	5.61
68.000	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS ITALY Ticker: TI	87927Y102 TEL	716.72 10.540	0.00		584.13 8.590	132.59	14.14	1.97
47.000	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG SVGS SHS ITALY Ticker: TI A	87927Y201 TEL	389.16 8.280	0.00		317.16 6.748	72.00	17.20	4.42
136.000	TELEFONICA SA SPONSORED ADR SPAIN Ticker: TEF	879382208 TEL	1,932.56 14.210	0.00		1,828.52 13.445	104.04	99.01	5.12
6.000	TELENOR ASA SPONSORED ADR NORWAY Ticker: TELNY	87944W105 TEL	363.72 60.620	0.00		300.90 50.150	62.82	17.89	4.91
40.000	TELSTRA LTD SPONSORED ADR FINAL INSTALMENT AUSTRALIA Ticker: TLSY	87969N204 TEL	977.12 24.428	0.00		820.10 20.503	157.02	51.48	5.26

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Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
51.000	TERNA RETE ELETTRICA NAZIONALE SPA UNSPONSORED ADR ITALY Ticker: TEZNY	88088L103 UTL	695.39 13.635	0.00	685.67 13.445		9.72	28.10	4.04
110.000	TESCO PLC SPONSORED ADR UNITED KINGDOM Ticker: TSCDY	881575302 CNS	972.51 8.841	0.00	1,681.44 15.286		-708.93	59.84	6.15
21.000	THK CO LTD ADR JAPAN Ticker: THKLY	872434105 IND	256.24 12.202	1.05	257.04 12.240		-0.80	2.50	0.97
89.000	TNT EXPRESS NV ADR NETHERLANDS Ticker: TNTEY	87262N109 OEC	596.75 6.705	0.00	735.64 8.266		-138.89	5.61	0.94
35.000	TOKIO MARINE HLDGS INC ADR JAPAN Ticker: TKOMY	889094108 FIN	1,148.28 32.808	1.75	883.88 25.254		264.40	20.55	1.79
50.000	TOKYO ELECTRON LTD UNSPONSORED ADR JAPAN Ticker: TOELY	889110102 IND	961.35 19.227	0.00	576.29 11.526		385.06	5.35	0.55
49.000	TOKYO GAS CO LTD ADR JAPAN Ticker: TKGSY	889115101 UTL	1,066.04 21.756	0.00	991.27 20.230		74.77	13.03	1.22
15.000	TORAY INDS INC ADR JAPAN Ticker: TRYIY	890880206 CND	1,211.31 80.754	0.75	935.40 62.360		275.91	10.47	0.86
74.000	TORONTO DOMINION BK ONTARIO CANADA Ticker: TD	891160509 FIN	3,535.72 47.780	0.00	2,998.10 40.515		537.62	122.40	3.46

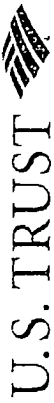
Trade Date

Portfolio Detail**Account:** 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
30.000	TOSHIBA CORP ADR JAPAN Ticker: TOSYY	891493306 IFT	769.26 25.642	0.00	684.60 22.820		84.66	10.14	1.31
79.000	TOTAL SA SPONSORED ADR FRANCE Ticker: TOT	89151E109 ENR	4,044.80 51.200	59.49	3,710.98 46.974		333.82	210.77	5.21
38.000	TOTO LTD ADR JAPAN Ticker: TOTD Y	891515207 CNS	892.51 23.487	1.90	561.26 14.770		331.25	13.26	1.48
51.000	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN Ticker: TM	892331307 CND	6,399.48 125.480	2.55	4,408.47 86.441		1,991.01	147.24	2.30
53.000	TRANSALTA CORP CANADA Ticker: TAC	89346D107 UTL	480.18 9.060	7.00	874.68 16.503		-394.50	29.38	6.11
36.000	TRANSCANADA CORP CANADA Ticker: TRP	89353D107 ENR	1,767.60 49.100	13.09	1,566.36 43.510		201.24	52.37	2.96
19.000	TRANSOCEAN LTD SWITZERLAND Ticker: RIG	H8817H100 ENR	348.27 18.330	0.00	878.09 46.215		-529.82	57.00	16.36
13.000	TREND MICRO INC SPONSORED ADR NEW JAPAN Ticker: TMICY	89486M206 IFT	362.15 27.858	0.00	360.62 27.740		1.53	13.96	3.85
107.000	TULLOW OIL PLC ADR UNITED KINGDOM Ticker: TUWOY	899415202 ENR	345.29 3.227	0.00	1,102.73 10.306		-757.44	9.10	2.63

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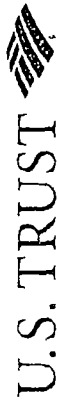
Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
44.000	TURQUOISE HILL RES LTD CANADA Ticker: TRQ	900435108 MAT	136.40 3.100	0.00	229.37 5.213		-92.97	0.00	0.00
142.000	UBS GROUP AG SWITZERLAND Ticker: UBS	H42097107 FIN	2,421.10 17.050	0.00	1,844.52 12.990		576.58	0.00	0.00
17.000	UNIBAIL-RODAMCO SE ADR REPSTG SHS FRANCE Ticker: UNRDY	904587102 FIN	437.85 25.756	0.00	482.06 28.356		-44.21	13.62	3.11
210.000	UNICHARM CORP SPONSORED ADR ISIN US90460M2044 JAPAN Ticker: UNICY	90460M204 CNS	1,020.18 4.858	3.50	794.90 3.785		225.28	3.78	0.37
55.000	UNILEVER N.V. NEW YORK SHSADR NETHERLANDS Ticker: UN	904784709 CNS	2,147.20 39.040	0.00	1,944.95 35.363		202.25	70.46	3.28
52.000	UNILEVER PLC SPON ADR NEW UNITED KINGDOM Ticker: UL	904767704 CNS	2,104.96 40.480	0.00	1,882.08 36.194		222.88	77.58	3.68
51.000	UNITED OVERSEAS BK LTD SPONSORED ADR SINGAPORE Ticker: UOVEY	911271302 FIN	1,888.22 37.024	0.00	1,534.95 30.097		353.27	57.02	3.02
42.000	UNITED UTILS GROUP PLC SPONSORED ADR GREAT BRITAIN Ticker: UUGRY	91311E102 UTL	1,199.77 28.566	0.00	899.52 21.417		300.25	48.76	4.06
37.000	UPM KYMMENE CORP SPONSORED ADR FINLAND Ticker: UPMKY	915436109 MAT	609.80 16.481	0.00	439.56 11.880		170.24	21.42	3.51

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Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)										
9.000	VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA Ticker: VRX	9191K102	HEA	1,287.99 143.110	0.00		404.73 44.970	883.26	3.42	0.26
40.000	VALLIOUREC SA SPONSORED ADR NEW FRANCE Ticker: VLOWY	92023R308	IND	220.24 5.506	0.00		425.65 10.641	-205.41	6.48	2.94
24.000	VEOLIA ENVIRONNEMENT SPONSORED ADR Ticker: VEOEY	92334N103	UTL	421.92 17.580	0.00		317.19 13.216	104.73	19.32	4.57
8.000	VERMILION ENERGY INC CANADA Ticker: VEMTF	923725105	ENR	392.08 49.010	2.55		514.32 64.290	-122.24	15.26	3.89
35.000	VESTAS WIND SYS A/S LTD KINGDOM UNSPONSORED ADR REPSTG 3 ORD DENMARK Ticker: VWDRY	925458101	IND	429.42 12.269	0.00		549.85 15.710	-120.43	0.00	0.00
89.000	VINCI SA ADR FRANCE Ticker: VCISY	927320101	IND	1,225.26 13.767	0.00		1,060.50 11.916	164.76	36.58	2.98
57.000	VIVENDI SA ADR FRANCE Ticker: VIVHY	92852T201	CND	1,427.05 25.036	0.00		1,094.74 19.206	332.31	62.70	4.39
80.000	VOOAFONE GROUP PLC NEW SPONSORED ADR NO PAR UNITED KINGDOM Ticker: VOD	92857W308	TEL	2,733.60 34.170	45.16		4,072.12 50.902	-1,338.52	144.16	5.27
77.000	VOLVO AKTIEBOLAGET ADR B SWEDEN Ticker: VOLVY	928856400	IND	833.14 10.820	0.00		880.88 11.440	-47.74	29.65	3.55

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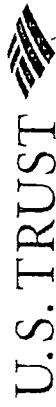
Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
0.000	WESFARMERS LTD NEW UNSPONSORED ADR AUSTRALIA Ticker: WFAFY	950840207 CND	0.00 17.676	9.58	0.00	0.00	0.00	0.00	0.00
28.000	WESFARMERS LTD UNSPONSORED ADR AUSTRALIA Ticker: WFAFD	950840306 CND	477.99 17.071	11.49	524.45 18.730		-46.46	24.42	5.10
90.000	WESTFIELD CORPORATION SPONSORED ADR AUSTRALIA Ticker: WFGPY	960224103 FIN	1,328.67 14.763	0.00	1,869.18 20.769		-540.51	76.32	5.74
126.000	WESTPAC BKG CORP SPONSORED ADR AUSTRALIA Ticker: WBK	961214301 FIN	3,389.40 26.900	0.00	3,177.90 25.221		211.50	199.96	5.90
96.000	WHARF HLDGS LTD ADR HONG KONG Ticker: WARFY	962257408 FIN	1,386.53 14.443	0.00	1,572.39 16.379		-185.86	38.78	2.79
8.000	WHELOCK & CO LTD UNSPONSORED ADR HONG KONG Ticker: WHLKY	963271200 FIN	373.45 46.681	0.00	301.68 37.710		71.77	9.87	2.64
12.000	WM MORRISON SUPERMARKETS PLC ADR UNITED KINGDOM Ticker: MRWSY	92933J107 CNS	172.33 14.361	0.00	242.70 20.225		-70.37	12.10	7.02
36.000	WOLTERS KLUWER N V SPONSORED ADR NETHERLANDS Ticker: WTKWY	977874205 CND	1,104.30 30.675	0.00	574.92 15.970		529.38	29.34	2.65

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Units	Description	CUSIP	Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)										
38.000	WOODSIDE PETE LTD SPONSORED ADR AUSTRALIA Ticker: WOPEY	980228308	ENR	1,182.03 31.106	0.00		1,321.33 34.772	-139.30	78.20	6.61
27.000	WORLEYPARSONS LTD UNSPON ADR AUSTRALIA Ticker: WYGPY	981610101	IND	222.72 8.249	0.00		719.13 26.634	-496.41	18.41	8.26
38.000	YAHOO JAPAN CORP ADR JAPAN Ticker: YAH0Y	98433V102	IFT	275.73 7.256	1.90		334.10 8.792	-58.37	2.32	0.94
34.000	YAMANA GOLD INC CANADA Ticker: AUJ	98462Y100	MAT	136.68 4.020	0.51		526.32 15.480	-389.64	2.04	1.49
11.000	YARA INTLASA SPONSORED ADR NORWAY Ticker: YARIY	984851204	MAT	489.73 44.521	0.00		524.81 47.710	-35.08	15.46	3.15
64.000	ZURICH INS GROUP LTD SPONSORED ADR SWITZERLAND Ticker: ZURVY	989825104	FIN	2,007.62 31.369	0.00		1,798.40 28.100	209.22	115.33	5.74
Total International Developed				\$475,179.45	\$811.92	\$426,005.64	\$49,173.81	\$14,262.05	3.00%	
Emerging Markets										
108.000	ARCELOMITTAL SA LUXEMBOURG NY REGISTRY SHS LUXEMBOURG Ticker: MT	03938L104	MAT	\$1,191.24 11.030	\$0.00		\$1,602.22 14.835	-\$410.98	\$18.36	1.54%
15.000	DELEK GROUP LTD SPONSORED ADR ISRAEL Ticker: DGRLY	24664R107	ENR	379.02 25.268	4.89		578.40 38.560	-199.38	11.43	3.01

Trade Date

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Emerging Markets (cont)										
6.000	GOLDEN AGRI-RESOURCES LTD UNSPONSORED ADR MAURITIUS Ticker: GARYP	380787200	CNS	208.28 34.714	1.89		270.30 45.050	-62.02	3.89	1.86
9.000	NICE SYS LTD SPONSORED ADR ISRAEL Ticker: NICE	653656108	IFT	455.85 50.650	0.00		326.34 36.260	129.51	4.81	1.05
2,853.789	PARAMETRIC TAX-MANAGED EMERGING MARKETS INTL CL Ticker: EITEX	277907606	OEQ	131,416.98 46.050	0.00		130,836.40 45.847	580.58	2,799.57	2.13
26.000	SUBSEA 7 INC SPONSORED ADR LUXEMBOURG Ticker: SUBC	864323100	ENR	265.46 10.210	0.00		523.03 20.117	-257.57	14.66	5.52
13.000	TENARIS SA SPONSORED ADR LUXEMBOURG Ticker: TS	88031M109	ENR	392.73 30.210	0.00		462.67 35.590	-69.94	11.70	2.97
40.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624209	HEA	2,300.40 57.510	0.00		1,613.88 40.347	686.52	46.04	2.00
Total Emerging Markets				\$136,609.96	\$6.78	\$136,213.24	\$396.72	\$2,910.46	2.13%	
Equity Other										
6.000	SANDS CHINA LTD UNSPONSORED ADR CAYMAN ISLANDS Ticker: SCHYY	80007R105	CND	\$295.17 49.195	\$0.00		\$276.84 46.140	\$18.33	\$12.78	4.33%
Total Equity Other				\$295.17	\$0.00	\$276.84	\$18.33	\$12.78	4.33%	
Total Equities				\$621,252.11	\$825.81	\$569,624.75	\$51,627.36	\$17,380.10	2.79%	

Trade Date

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Bank of America Private Wealth Management

Portfolio Detail**Account:** 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
24.000	VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH GERMANY S&P: N AVL	928662402	\$1,072.49 44.687	\$0.00	\$1,040.16 43.340	\$32.33	\$19.66	1.83%
Fixed Income Other								
	Total Fixed Income Other		\$1,072.49	\$0.00	\$1,040.16	\$32.33	\$19.66	1.83%
Total Fixed Income								
	Total Fixed Income		\$1,072.49	\$0.00	\$1,040.16	\$32.33	\$19.66	1.83%
Total Portfolio								
	Total Portfolio		\$629,127.72	\$825.91	\$577,468.03	\$51,659.69	\$17,401.05	2.76%
Accrued Income								
	Accrued Income		\$825.91					
Total								
	Total		\$629,953.63					

Trade Date

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-2886398 CUST GREAT ISLAND FDN-BARES CAP

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash Equivalents									
4.070	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	99Z188676	\$4.07	\$0.00	\$4.07 1.000		\$0.00	\$0.00	0.00%
115,787.640	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	99Z188676	115,787.64	1.94	115,787.64 1.000		0.00	22.00	0.01
	Total Cash Equivalents		\$115,791.71	\$1.94	\$115,791.71		\$0.00	\$22.00	0.01%
Cash/Currency Other									
13,646.200	PENDING CASH	999859P13	\$13,646.20	\$0.00	\$13,646.20 1.000		\$0.00	\$0.00	0.00%
	Total Cash/Currency Other		\$13,646.20	\$0.00	\$13,646.20		\$0.00	\$0.00	0.00%
	Total Cash/Currency		\$129,437.91	\$1.94	\$129,437.91		\$0.00	\$22.00	0.01%

Equities

Consumer Discretionary									
805.000	AMERICAS CAR-MART INC Ticker: CRMT	03062T105	\$42,970.90 53.380	\$0.00	\$38,185.01 47.435		\$4,785.89	\$0.00	0.00%
2,836.000	REALD INC Ticker: RLD	75604L105	33,464.80 11.800	0.00	32,515.04 11.465		949.76	0.00	0.00
	Total Consumer Discretionary		\$76,435.70	\$0.00	\$70,700.05		\$5,735.65	\$0.00	0.00%
Industrials									
2,841.000	ACTUANT CORP COM CLA NEW Ticker: ATU	00508X203	\$77,388.84 27.240	\$0.00	\$90,385.35 31.815		-\$12,996.51	\$113.64	0.14%
1,973.000	COLFAX CORP Ticker: CFX	194014106	101,747.61 51.570	0.00	103,895.49 52.659		-2,147.88	0.00	0.00

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-2886398 CUST GREAT ISLAND FDN-BARES CAP

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Industrials (cont)									
1,121.000	HEICO CORP NEW CL A Ticker: HEI A	422806208	53,090.56 47.360	78.47	51,365.55 45.821		1,725.01	156.94	0.29
418.000	MIDDLEBY CORP Ticker: MIDD	596278101	41,423.80 99.100	0.00	37,348.35 89.350		4,075.45	0.00	0.00
1,155.000	U S ECOLOGY INC Ticker: ECOL	91732J102	46,338.60 40.120	0.00	54,696.02 47.356		-8,357.42	831.60	1.79
	Total Industrials		\$319,989.41	\$78.47	\$337,690.76		-\$17,701.35	\$1,102.18	0.34%
Information Technology									
1,460.000	INTERACTIVE INTELLIGENCE GROUP INC COM Ticker: ININ	45841V109	\$69,934.00 47.900	\$0.00	\$69,159.02 47.369		\$774.98	\$0.00	0.00%
	Total Information Technology		\$69,934.00	\$0.00	\$69,159.02		\$774.98	\$0.00	0.00%
Materials									
1,810.000	PLATFORM SPECIALTY PRODS CORP Ticker: PAH	72766Q105	\$42,028.20 23.220	\$0.00	\$46,416.71 25.645		-\$4,388.51	\$0.00	0.00%
	Total Materials		\$42,028.20	\$0.00	\$46,416.71		-\$4,388.51	\$0.00	0.00%
	Total Equities		\$508,387.31	\$78.47	\$523,966.54		-\$15,579.23	\$1,102.18	0.21%
	Total Portfolio		\$637,825.22	\$80.41	\$653,404.45		-\$15,579.23	\$1,124.18	0.17%
	Accrued Income		\$80.41						
	Total		\$637,905.63						

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1897891 CUST GREAT ISLAND FDN-OSTERWEIS

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash Equivalents									
36,013.080	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	99Z188676	\$36,013.08	\$0.57	\$36,013.08 1,000		\$0.00	\$6.84	0.01%
2,883.310	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	99Z188676	2,883.31	0.27	2,883.31 1,000		0.00	0.55	0.01
	Total Cash Equivalents		\$38,896.39	\$0.84	\$38,896.39		\$0.00	\$7.39	0.01%
Cash/Currency Other									
-2,003.960	PENDING CASH	999859P13	-\$2,003.96	\$0.00	-\$2,003.96 1,000		\$0.00	\$0.00	0.00%
	Total Cash/Currency Other		-\$2,003.96	\$0.00	-\$2,003.96		\$0.00	\$0.00	0.00%
	Total Cash/Currency		\$36,892.43	\$0.84	\$36,892.43		\$0.00	\$7.39	0.02%

Consumer Discretionary

160.000	CHARTER COMMUNICATIONS INC DEL CL A NEW COM Ticker: CHTR	16117M305	\$26,659.20 166.620	\$0.00	\$21,231.09 132.694		\$5,428.11	\$0.00	0.00%
835.000	CINEMARK HLDGS INC Ticker: CNK	17243V102	29,709.30 35.580	0.00	16,489.88 19.748		13,219.42	835.00	2.81
290.000	DIRECTV Ticker: DTV	25490A309	25,143.00 86.700	0.00	16,506.44 56.919		8,636.56	0.00	0.00
770.000	LIBERTY INTERACTIVE CORP Ticker: QVCA	53071M104	22,653.40 29.420	0.00	12,634.58 16.409		10,018.82	0.00	0.00
144.000	LIBERTY INTERACTIVE CORP LIBERTY VENTURES SER A COM Ticker: LVNT A	53071M880	5,431.68 37.720	0.00	3,519.95 24.444		1,911.73	0.00	0.00

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1897891 CUST GREAT ISLAND FDN-OSTERWEIS

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Consumer Discretionary (cont)									
2,020.000	ROYAL MAIL PLC ISIN GB00BDVZY77 UNITED KINGDOM Ticker: RMG LN	BDVZY77#5	13,537.33 6.702	0.00	18,586.32 9.201		-5,048.99	0.00	0.00
215.000	VIACOM INC CLB COM Ticker: VIAB	92553P201	16,178.75 75.250	70.95	10,019.85 46.604		6,158.90	283.80	1.75
Total Consumer Discretionary			\$139,312.66	\$70.95	\$98,988.11		\$40,324.55	\$1,118.80	0.80%
Consumer Staples									
175.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205	\$19,965.75 114.090	\$0.00	\$14,225.51 81.289		\$5,740.24	\$589.75	2.95%
560.000	UNILEVER NV NEW NEW YORK SHSADR NETHERLANDS Ticker: UN	904784709	21,862.40 39.040	0.00	19,540.86 34.894		2,321.54	717.36	3.28
Total Consumer Staples			\$41,828.15	\$0.00	\$33,766.37		\$8,061.78	\$1,307.11	3.12%
Energy									
120.000	CALIFORNIA RESOURCES CORP Ticker: CRC	13057Q107	\$661.20 5.510	\$0.00	\$846.15 7.051		-\$184.95	\$0.00	0.00%
895.000	KINDER MORGAN INC DEL Ticker: KMI	49456B101	37,867.45 42.310	0.00	26,625.10 29.749		11,242.35	1,575.20	4.16
300.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105	24,183.00 80.610	216.00	23,434.07 78.114		748.93	864.00	3.57
Total Energy			\$62,711.65	\$216.00	\$50,905.32		\$11,806.33	\$2,439.20	3.89%
Financials									
415.000	STONEGATE MTG CORP Ticker: SGM	86181Q300	\$4,963.40 11.960	\$0.00	\$7,055.32 17.001		-\$2,091.92	\$0.00	0.00%
Total Financials			\$4,963.40	\$0.00	\$7,055.32		-\$2,091.92	\$0.00	0.00%

Trade Date

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Bank of America Private Wealth Management

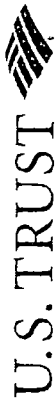
Portfolio Detail

Account: 41-01-100-1897891 CUST GREAT ISLAND FDN-OSTERWEIS

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Health Care									
65.000	ACTAVIS PLC IRELAND Ticker: ACT	G0083B108	\$16,731.65 257.410	\$0.00	\$17,050.28 262.312		-\$318.63	\$0.00	0.00%
345.000	HEALTHSOUTH CORP NEW COM Ticker: HLS	421924309	13,268.70 38.460	72.45	6,017.53 17.442		7,251.17	289.80	2.18
285.000	JOHNSON & JOHNSON Ticker: JNJ	478160104	29,802.45 104.570	0.00	18,297.80 64.203		11,504.65	798.00	2.67
175.000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109	16,215.50 92.660	0.00	11,779.85 67.313		4,435.65	409.15	2.52
230.000	VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA Ticker: VRX	91911K102	32,915.30 143.110	0.00	9,178.24 39.905		23,737.06	87.40	0.26
Total Health Care			\$108,933.60	\$72.45	\$62,323.70		\$46,609.90	\$1,584.35	1.45%
Industrials									
945.000	AIR LEASE CORP CL A COM Ticker: AL	00912X302	\$32,422.95 34.310	\$37.80	\$20,891.14 22.107		\$11,531.81	\$151.20	0.46
52.000	ALLEGHANY CORP DEL Ticker: Y	017175100	24,102.00 463.500	0.00	14,622.74 281.207		9,479.26	0.00	0.00
180.000	BOEING CO Ticker: BA	097023105	23,396.40 129.980	0.00	13,974.92 77.638		9,421.48	655.20	2.80
795.000	PHH CORP NEW COM Ticker: PHH	693320202	19,048.20 23.960	0.00	17,721.33 22.291		1,326.87	0.00	0.00
240.000	TELEFLEX INC Ticker: TFX	879369106	27,556.80 114.820	0.00	13,686.03 57.025		13,870.77	326.40	1.18
150.000	TRI POINTE HOMES INC Ticker: TPH	87265H109	2,287.50 15.250	0.00	2,219.91 14.799		67.59	0.00	0.00

Trade Date



Bank of America Private Wealth Management

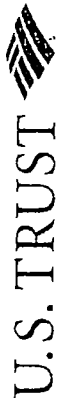
Portfolio Detail

Account: 41-01-100-1897891 CUST GREAT ISLAND FDN-OSTERWEIS

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
255.000	TRIUMPH GROUP INC NEW Ticker: TGI	896818101	17,141.10 67.220	0.00	17,959.39 70.429		-818.29	40.80	0.23
Total Industrials			\$145,954.95	\$37.80	\$101,075.46		\$44,879.49	\$1,173.60	0.80%
Information Technology									
345.000	EBAY INC Ticker: EBAY	278642103	\$19,361.40 56.120	\$0.00	\$17,298.19 50.140		\$2,063.21	\$0.00	0.00%
25.000	GOOGLE INC CLA COM Ticker: GOOG L	38259P508	13,266.50 530.660	0.00	7,540.54 301.622		5,725.96	0.00	0.00
25.000	GOOGLE INC COM CLC Ticker: GOOG	38259P706	13,160.00 526.400	0.00	7,516.44 300.658		5,643.56	0.00	0.00
Total Information Technology			\$45,787.90	\$0.00	\$32,355.17		\$13,432.73	\$0.00	0.00%
Materials									
175.000	BAYER AG SPONSORED ADR GERMANY Ticker: BAYRY	072730302	\$23,928.80 136.736	\$0.00	\$9,214.94 52.657		\$14,713.86	\$369.43	1.54%
540.000	CROWN HLDGS INC Ticker: CCK	228368106	27,486.00 50.900	0.00	18,068.22 33.460		9,417.78	0.00	0.00
880.000	OWENS ILL INC COM NEW Ticker: OI	690768403	23,751.20 26.990	0.00	23,031.57 26.172		719.63	0.00	0.00
Total Materials			\$75,166.00	\$0.00	\$50,314.73		\$24,851.27	\$369.43	0.49%
Utilities									
585.000	AMERICAN WTR WKS CO INC NEW COM Ticker: AWK	030420103	\$31,180.50 53.300	\$0.00	\$17,636.62 30.148		\$13,543.88	\$725.40	2.32%

Trade Date



Bank of America Private Wealth Management

Portfolio Detail**Account:** 41-01-100-1897891 CUST GREAT ISLAND FDN-OSTERWEIS

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Utilities (cont)									
320.000	NRG YIELD INC CL A COM Ticker: NYLD	62942X108	15,084.80 47.140	0.00	16,620.78 51.940		-1,535.98	480.00	3.18
875.000	QUESTAR CORP Ticker: STR	748356102	22,120.00 25.280	0.00	16,328.11 18.661		5,791.89	665.00	3.00
	Total Utilities		\$68,385.30	\$0.00	\$50,585.51		\$17,799.79	\$1,870.40	2.73%
Other Equities									
770.000	PLAINS GP HLDGS L P SHS CLA REPSTG LTD PARTNER (C CORP) Ticker: PAGP	72651A108	\$19,773.60 25.680	\$0.00	\$19,401.32 25.197		\$372.28	\$587.51	2.97%
	Total Other Equities		\$19,773.60	\$0.00	\$19,401.32		\$372.28	\$587.51	2.97%
Total Equities									
			\$712,817.21	\$397.20	\$506,771.01		\$206,046.20	\$10,450.40	1.46%
Fixed Income									
Global High Yield Taxable									
2,482.425	OSTERWEIS STRATEGIC INCOME FUND	742935489	\$28,274.82 11.390	\$0.00	\$28,250.00 11.380		\$24.82	\$1,457.18	5.15%
	Total Global High Yield Taxable		\$28,274.82	\$0.00	\$28,250.00		\$24.82	\$1,457.18	5.15%
Total Fixed Income									
			\$28,274.82	\$0.00	\$28,250.00		\$24.82	\$1,457.18	5.15%
Private Equity									
Private Equity Other									
695.000	VITI ENERGY PARTNERS LP MARSHALL ISLANDS (C-CORP)	Y9384M101	\$17,229.05 24.790	\$0.00	\$15,040.69 21.641		\$2,188.36	\$729.75	4.23%
	Total Private Equity Other		\$17,229.05	\$0.00	\$15,040.69		\$2,188.36	\$729.75	4.23%

Trade Date

**Portfolio Detail****Account:** 41-01-100-1897891 CUST GREAT ISLAND FDN-OSTERWEIS

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Private Equity Other (cont)

Total Private Equity			\$17,229.05	\$0.00	\$15,040.69	\$2,188.36	\$729.75	4.23%	
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Real Estate**Public REITs**

325.000	DIGITAL RLTY TR INC REITs	253868103	\$21,547.50 66.300	\$269.75	\$16,026.18 49.311	\$5,521.32	\$1,079.00	5.00%	
1,397.500	NEW RESIDENTIAL INVT CORP REIT	648287201	17,846.08 12.770	531.05	18,892.81 13.519	-1,046.73	2,124.20	11.90	
872.000	NEW SR INVESMENT GROUP INC REITs	648691103	14,344.40 16.450	200.56	4,752.50 5.450	9,591.90	0.00	0.00	
523.000	NEWCASTLE INVT CORP PAR \$0.01 REIT	65105M603	2,348.27 4.490	62.76	9,849.26 18.832	-7,500.99	251.04	10.69	
Total Public REITs			\$56,086.25	\$1,064.12	\$49,520.75	\$6,565.50	\$3,454.24	6.15%	

Total Real Estate

			\$56,086.25	\$1,064.12	\$49,520.75	\$6,565.50	\$3,454.24	6.15%	
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Total Portfolio

			\$851,299.76	\$1,462.16	\$636,474.88	\$214,824.88	\$16,098.96	1.89%	
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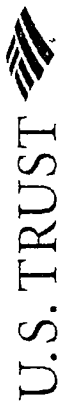
Accrued Income

			\$1,462.16						
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Total

			\$852,761.92						
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Trade Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1883800 GREAT ISLAND FDN- EAGLE CAPITAL

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash Equivalents									
9,661.950	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	99Z188676	\$9,661.95	\$0.15	\$9,661.95 1.000		\$0.00	\$1.84	0.01%
11,939.280	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	99Z188676	11,939.28	0.42	11,939.28 1.000		0.00	2.27	0.01
	Total Cash Equivalents		\$21,601.23	\$0.57	\$21,601.23		\$0.00	\$4.11	0.01%
	Total Cash/Currency		\$21,601.23	\$0.57	\$21,601.23		\$0.00	\$4.11	0.01%

Equities									
Consumer Discretionary									
60,000	AMAZON COM INC Ticker: AMZN	023135106	\$18,621.00 310.350	\$0.00	\$18,046.63 300.777		\$574.37	\$0.00	0.00%
300,000	COMCAST CORP NEW CLA SPL COM Ticker: CMCSK	20030N200	17,269.50 57.565	0.00	10,916.97 36.390		6,352.53	270.00	1.56
250,000	DISCOVERY COMMUNICATIONS INC NEW SERA COM Ticker: DISCA	25470F104	8,612.50 34.450	0.00	8,459.63 33.839		152.87	0.00	0.00
225,000	DISH NETWORK CORP COM CLA Ticker: DISH	25470M109	16,400.25 72.890	0.00	8,060.37 35.824		8,339.88	450.00	2.74
1,100,000	LIBERTY GLOBAL PLC SERC COM UNITED KINGDOM Ticker: LBTYK	G5480U120	53,141.00 48.310	0.00	34,931.00 31.755		18,210.00	0.00	0.00
1,100,000	TWENTY-FIRST CENTY FOX INC CL B COM Ticker: FOX	90130A200	40,579.00 36.890	0.00	36,020.15 32.746		4,558.85	275.00	0.67

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1883800 GREAT ISLAND FDN- EAGLE CAPITAL

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Consumer Discretionary (cont)									
Consumer Discretionary (cont)			\$154,623.25	\$0.00	\$116,434.75	\$38,188.50	\$995.00	0.64%	
Consumer Staples									
750.000	COCA COLA CO Ticker: KO	191216100	\$31,665.00 42.220	\$0.00	\$28,143.51 37.525	\$3,521.49	\$915.00	2.89%	
300.000	CONSTELLATION BRANDS INC CLA Ticker: STZ	21036P108	29,451.00 98.170	0.00	13,007.22 43.357	16,443.78	0.00	0.00	
700.000	MONDELEZ INTL INC Ticker: MDLZ	609207105	25,427.50 36.325	105.00	19,178.11 27.397	6,249.39	420.00	1.65	
325.000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker: NSRGY	641069406	23,860.20 73.416	0.00	20,626.13 63.465	3,234.07	658.78	2.76	
250.000	PEPSICO INC Ticker: PEP	713448108	23,640.00 94.560	163.75	17,906.26 71.625	5,733.74	655.00	2.77	
150.000	WAL-MART STORES INC Ticker: WMT	931142103	12,882.00 85.880	72.00	10,996.23 73.308	1,885.77	288.00	2.23	
Total Consumer Staples			\$146,925.70	\$340.75	\$109,857.46	\$37,068.24	\$2,936.78	1.99%	
Energy									
100.000	ANADARKO PETE CORP Ticker: APC	032511107	\$8,250.00 82.500	\$0.00	\$7,789.91 77.899	\$460.09	\$108.00	1.30%	
475.000	NOBLE ENERGY INC Ticker: NBL	655044105	22,529.25 47.430	0.00	23,688.65 49.871	-1,159.40	342.00	1.51	
Total Energy			\$30,779.25	\$0.00	\$31,478.56	-\$699.31	\$450.00	1.46%	
Financials									
450.000	AON PLC ISIN GB0085BT0K07 UNITED KINGDOM Ticker: AON	G0408V102	\$42,673.50 94.830	\$0.00	\$24,689.62 54.866	\$17,983.88	\$450.00	1.05%	

Trade Date

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Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2014 through Dec. 31, 2014

Account: 41-01-100-1883800 GREAT ISLAND FDN- EAGLE CAPITAL

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Financials (cont)									
300.000	BERKLEY W R CORP Ticker: WRB	084423102	15,378.00 51.260	0.00	11,679.00 38.930		3,699.00	132.00	0.85
375.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM Ticker: BRK B	084670702	56,306.25 150.150	0.00	32,707.15 87.219		23,599.10	0.00	0.00
850.000	CITIGROUP INC NEW COM Ticker: C	172967424	45,993.50 54.110	0.00	40,660.55 47.836		5,332.95	34.00	0.07
100.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104	19,383.00 193.830	0.00	12,370.32 123.703		7,012.68	240.00	1.23
150.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100	9,387.00 62.580	0.00	9,200.73 61.338		186.27	240.00	2.55
350.000	LOEWS CORP Ticker: L	540424108	14,707.00 42.020	0.00	14,889.42 42.541		-182.42	87.50	0.59
775.000	MORGAN STANLEY Ticker: MS	617446448	30,070.00 38.800	0.00	13,211.63 17.047		16,858.37	310.00	1.03
Total Financials			\$233,898.25	\$0.00	\$159,408.42	\$74,489.83	\$1,493.50	0.63%	
Health Care									
200.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102	\$25,058.00 125.290	\$30.00	\$12,466.13 62.331		\$12,591.87	\$120.00	0.47%
350.000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102	35,381.50 101.090	0.00	19,861.93 56.748		15,519.57	525.00	1.48
200.000	VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA Ticker: VRX	91911K102	28,622.00 143.110	0.00	26,672.67 133.363		1,949.33	76.00	0.26
Total Health Care			\$89,061.50	\$30.00	\$59,000.73	\$30,060.77	\$721.00	0.81%	
Industrials									
75.000	3M CO Ticker: MMM	88579Y101	\$12,324.00 164.320	\$0.00	\$6,693.77 89.250		\$5,630.23	\$307.50	2.49%

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1883800 GREAT ISLAND FDN- EAGLE CAPITAL

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Industrials (cont)

Total Industrials			\$12,324.00	\$0.00	\$6,693.77	\$5,630.23	\$307.50	2.49%
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Information Technology

100,000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS Ticker: BABA	01609W102	\$10,394.00 103.940	\$0.00	\$6,800.00 68.000	\$3,594.00	\$0.00	0.00%
300,000	ALTERA CORP Ticker: ALTR	021441100	11,082.00 36.940	0.00	9,428.53 31.428	1,653.47	216.00	1.94
24,000	GOOGLE INC CLACOM Ticker: GOOGL	38259P508	12,735.84 530.660	0.00	8,273.68 344.737	4,462.16	0.00	0.00
24,000	GOOGLE INC COM CLC Ticker: GOOG	38259P706	12,633.60 526.400	0.00	8,247.24 343.635	4,386.36	0.00	0.00
1,125,000	MICROSOFT CORP Ticker: MSFT	594918104	52,256.25 46.450	0.00	33,368.88 29.661	18,887.37	1,395.00	2.67
1,575,000	ORACLE CORP Ticker: ORCL	68389X105	70,827.75 44.970	0.00	49,336.34 31.325	21,491.41	756.00	1.06
Total Information Technology			\$169,929.44	\$0.00	\$115,454.67	\$54,474.77	\$2,367.00	1.39%

Materials

325,000	ECOLAB INC Ticker: ECL	278865100	\$33,969.00 104.520	\$107.25	\$22,886.42 70.420	\$11,082.58	\$429.00	1.26%
165,000	PRAXAIR INC Ticker: PX	74005P104	21,377.40 129.560	0.00	18,070.06 109.516	3,307.34	429.00	2.00
Total Materials			\$55,346.40	\$107.25	\$40,956.48	\$14,389.92	\$858.00	1.55%

Total Equities

Total Equities			\$892,887.79	\$478.00	\$639,284.84	\$253,602.95	\$10,128.78	1.13%
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Total Portfolio

Total Portfolio			\$914,489.02	\$478.57	\$660,886.07	\$253,602.95	\$10,132.89	1.10%
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Trade Date

Portfolio Detail

Dec. 01, 2014 through Dec. 31, 2014

Account: 41-01-100-1883800 GREAT ISLAND FDN- EAGLE CAPITAL

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									

Materials (cont)

Accrued Income

\$478.57

Total

\$914,967.59

Trade Date

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-5860482 GREAT ISLAND FDN

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash Equivalents									
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY (Income Investment)	99Z490478	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104,375.550	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	99Z188676	104,375.55 1.000	0.50	104,375.55 1.000		0.00	19.83	0.01
55,509.050	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	99Z188676	55,509.05	6.74	55,509.05 1.000		0.00	10.55	0.01
	Total Cash Equivalents		\$159,884.60	\$7.29	\$159,884.60		\$0.00	\$30.38	0.01%
Cash/Currency Other									
-10,617.800	PENDING CASH	999859P13	-\$10,617.80	\$0.00	-\$10,617.80 1.000		\$0.00	\$0.00	0.00%
	Total Cash/Currency Other		-\$10,617.80	\$0.00	-\$10,617.80		\$0.00	\$0.00	0.00%
	Total Cash/Currency		\$149,266.80	\$7.29	\$149,266.80		\$0.00	\$30.38	0.02%
Financials									
40.000	BERKSHIRE HATHAWAY INC DEL CLA Ticker: BRK.A	084670108	\$9,040,000.00 226,000.000	\$0.00	\$696.17 17.404		\$9,039,303.83	\$0.00	0.00%
	Total Financials		\$9,040,000.00	\$0.00	\$696.17		\$9,039,303.83	\$0.00	0.00%
Other Equities									
106,063.438	ABERDEEN EMERGING MARKETS INSTL FUND Ticker: ABEM.X	003021714	\$1,430,795.78 13.490	\$0.00	\$1,605,621.45 15.138		-\$174,825.67	\$21,106.62	1.47%
	Total Other Equities		\$1,430,795.78	\$0.00	\$1,605,621.45		-\$174,825.67	\$21,106.62	1.47%

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-5860482 GREAT ISLAND FDN

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Other Equities (cont)									
	Total Equities		\$10,470,795.78	\$0.00	\$1,606,317.62	\$8,864,478.16		\$21,106.62	0.20%

Investment Grade Taxable									
414,072.735	PIMCO TOTAL RETURN FUND INSTL	693390700	\$4,414,015.36 10.660	\$10,323.25	\$4,576,620.81 11.053	-\$162,605.45		\$98,135.24	2.22%
	Total Investment Grade Taxable		\$4,414,015.36	\$10,323.25	\$4,576,620.81	-\$162,605.45		\$98,135.24	2.22%

International Developed Bonds									
9,515.945	TEMPLETON GLOBAL BD FUND ADVISOR CL	880208400	\$118,092.88 12.410	\$0.00	\$120,229.76 12.635	-\$2,136.88		\$4,025.24	3.40%
	Total International Developed Bonds		\$118,092.88	\$0.00	\$120,229.76	-\$2,136.88		\$4,025.24	3.40%

Global High Yield Taxable									
12,107.359	RBC BLUEBAY EMERGING MKT SELECT BOND FUND CLI	74926P399	\$114,051.32 9.420	\$294.55	\$115,393.71 9.531	-\$1,342.39		\$4,661.33	4.08%
	Total Global High Yield Taxable		\$114,051.32	\$294.55	\$115,393.71	-\$1,342.39		\$4,661.33	4.08%
	Total Fixed Income		\$4,646,159.56	\$10,617.80	\$4,812,244.28	-\$166,084.72		\$106,821.81	2.29%

Hedge Funds Specific Strategy									
10,805.501	SCHRODER ABSOLUTE RETURN EMD & CURRENCY FUND INV SHS	808090633	\$105,677.80 9.780	\$0.00	\$110,000.00 10.180	-\$4,322.20		\$1,048.13	0.99%
	Total Hedge Funds Specific Strategy		\$105,677.80	\$0.00	\$110,000.00	-\$4,322.20		\$1,048.13	0.99%
	Total Hedge Funds		\$105,677.80	\$0.00	\$110,000.00	-\$4,322.20		\$1,048.13	0.99%

Trade Date

Portfolio Detail

Account: 41-01-100-5860482 GREAT ISLAND FDN

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Hedge Funds Specific Strategy (cont)									
Total Portfolio			\$15,371,899.94	\$10,625.09	\$6,677,828.70	\$8,694,071.24	\$129,006.94		0.83%
Accrued Income			\$10,625.09						
Total			\$15,382,525.03						