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ENDED TO NOVEMBER 15, 2015
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

2015

Open to Public Inspection

For calendar year 2015 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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 29,916,355.	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		337.	337.		STATEMENT 1
4 Dividends and interest from securities		213,662.	213,662.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		395,385.			
b Gross sales price for all assets on line 6a		10,696,328.			
7 Capital gain net income (from Part IV, line 2)			395,385.		
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		35,178.	45,622.		STATEMENT 3
12 Total. Add lines 1 through 11		644,562.	655,006.		
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		23,997.	0.		0.
b Accounting fees STMT 5		26,942.	26,262.		0.
c Other professional fees STMT 6		114,805.	114,805.		0.
17 Interest			585.		
18 Taxes STMT 7		16,616.	6,616.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		152,561.	19,789.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		334,921.	168,057.		0.
25 Contributions, gifts, grants paid		1,745,787.			1,745,787.
26 Total expenses and disbursements. Add lines 24 and 25		2,080,708.	168,057.		1,745,787.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,436,146.			
b Net investment income (if negative, enter -0-)			486,949.		
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	384,971.	969,581.	969,581.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	3,502,821.	2,959,171.	11,528,642.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11		17,380,071.	15,537,812.	16,724,586.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 12)		166,524.	693,546.	693,546.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		21,434,387.	20,160,110.	29,916,355.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	-416,205.	-1,690,482.	
30 Total net assets or fund balances	21,434,387.	20,160,110.		
31 Total liabilities and net assets/fund balances	21,434,387.	20,160,110.		

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	21,434,387.
2 Enter amount from Part I, line 27a	2	-1,436,146.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	161,869.
4 Add lines 1, 2, and 3	4	20,160,110.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,160,110.

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 B - 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 10,696,328.		10,494,535.	395,385.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			395,385.

2 Capital gain net income or (net capital loss) 2 395,385.

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

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,246,622.	31,953,259.	.039014
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

2 Total of line 1, column (d)	2 .205043
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 .041009
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4 31,937,616.
5 Multiply line 4 by line 3	5 1,309,730.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 4,869.
7 Add lines 5 and 6	7 1,314,599.
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 1,745,787.

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	4,869.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	4,869.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	4,869.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	33,887.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments.		6c	
a 2015 estimated tax payments and 2014 overpayment credited to 2015		6d	
b Exempt foreign organizations - tax withheld at source		7	33,887.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	29,018.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 29,018. Refunded ☐			

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► LMI SERVICES, INC. Telephone no ► 2127946060 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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

7b

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

N/A

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

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	31,860,612.
b	Average of monthly cash balances	1b	563,364.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	32,423,976.
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	32,423,976.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	486,360.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,937,616.
6	Minimum investment return. Enter 5% of line 5	6	1,596,881.

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	1,596,881.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,869.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,869.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,592,012.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,592,012.
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	1,592,012.

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	1,745,787.
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	1,745,787.
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	4,869.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,740,918.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,592,012.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,506,089.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: $\blacktriangleright$ \$ 1,745,787.				
a Applied to 2014, but not more than line 2a			1,506,089.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				239,698.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,352,314.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
564 PARK AVE PRESERVATION FOUNDATION 564 PARK AVE NEW YORK, NY 10065	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	22,000.
AMERICAN BALLET THEATRE 890 BROADWAY 3RD FL NEW YORK, NY 10003	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	2,000.
BEACON ACADEMY 477 LONGWOOD AVENUE BOSTON, MA 02215	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	5,000.
BOSTON CHILDRENS HOSPITAL TRUST 401 PARK DRIVE, SUITE 602 BOSTON, MA 02215	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE /WALTHAM ORTHOPEDIC CLINIC	1,000.
BROOKLYN BOTANICAL GARDENS 990 WASHINGTON AVE BROOKLYN, NY 11225	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	5,000.
Total	SEE CONTINUATION SHEET(S)			3a 1,745,787.
b Approved for future payment				
NONE				
Total				3b 0.

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

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

11/12/2016
Date

► **PRESIDENT**

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

☒ Yes ☐ No

Print/Type preparer's name

Preparer's signature

late

Check		if	PTIN
-------	--	----	------

PTIN

**Paid
Preparer
Use Only**

KENNETH M. MILLER

Firm's name ► LMI SERVICES, INC.

Firm's address ► 115 EAST 69TH STREET
NEW YORK, NY 10021

P00401192

Firm's EIN ► 27-1341735

Phone no. 212-794-6060

Form 990-PF (2015)

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	211.3 SHRS BROADWAY GATE OFFSHORE FD LTD	P	03/28/13	11/30/15
b	564.3 SHRS BROOKDALE GLOBAL OPP FD	P	02/28/13	03/31/15
c	44.2 SHRS BROOKDALE GLOBAL OPP FD	P	08/30/13	09/30/15
d	199.925 SHRS ESG CROSS BORDER EQUITY OFFSHORE FD		02/28/13	12/31/15
e	19.03 SHRS ESG CROSS BORDER EQUITY OFFSHORE FD LT	P	06/30/14	12/31/15
f	60 SHRS ESG CROSS BORDER EQUITY OFFSHORE FD LTD	P	11/28/14	12/31/15
g	89.65 SHRS SEMINOLE OFFSHORE FD LTD	P	02/28/13	12/31/15
h	134.53 SHRS TIGER RATAN CAPITAL FD LTD	P	07/30/14	12/31/15
i	21.87 SHRS TRIAN PARTNERS II LTD	P	02/26/13	12/31/15
j	US TRUST - A/C XXX-7891			12/31/15
k	US TRUST - A/C XXX-7891			12/31/15
l	US TRUST - A/C XXX-3800			12/31/15
m	US TRUST - A/C XXX-3800			12/31/15
n	US TRUST - A/C XXX-8258			12/31/15
o	US TRUST - A/C XXX-8258			12/31/15

(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 350,923.		308,400.	42,523.
b 661,980.		564,300.	97,680.
c 51,690.		44,200.	7,490.
d 249,238.		260,500.	-11,262.
e 23,697.		27,000.	-3,303.
f 54,245.		60,000.	-5,755.
g 67,435.		56,153.	11,282.
h 200,000.		207,223.	-7,223.
i 42,170.		28,951.	13,219.
j 28,675.		38,373.	-9,698.
k 308,492.		261,971.	46,521.
l 328,933.		339,503.	-10,570.
m 265,778.		220,630.	45,148.
n 19,914.		24,762.	-4,848.
o 205,144.		131,224.	73,920.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			42,523.
b			97,680.
c			7,490.
d			-11,262.
e			-3,303.
f			-5,755.
g			11,282.
h			-7,223.
i			13,219.
j			-9,698.
k			46,521.
l			-10,570.
m			45,148.
n			-4,848.
o			73,920.

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 - A/C XXX-1635			12/31/15
b	US TRUST - A/C XXX-1635			12/31/15
c	US TRUST - A/C XXX-1635			12/31/15
d	US TRUST - A/C XXX-4910			12/31/15
e	US TRUST - A/C XXX-4910			12/31/15
f	277 SH WILLIAMS PARTNERS LP			12/31/15
g	360 SH MEMORIAL PARTNERS LP			12/31/15
h	CAPITAL GAIN PARTNERSHIP INCOME - SEE SCHEDULE			12/31/15
i	US TRUST - A/C XXX-0482			12/31/15
j	US TRUST - A/C XXX-0482			12/31/15
k	CAPITAL GAINS DIVIDENDS			
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	36,721.	39,135.	-2,414.
b	584,205.	566,147.	18,058.
c	17.		17.
d	39,315.	49,539.	-10,224.
e	158,874.	117,913.	40,961.
f	14,786.	8,939.	5,847.
g	4,128.	4,590.	-462.
h			193,592.
i	2,762,299.	2,819,521.	-57,222.
j	4,220,259.	4,315,561.	-95,302.
k	17,410.		17,410.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-2,414.
b			18,058.
c			17.
d			-10,224.
e			40,961.
f			5,847.
g			-462.
h			193,592.
i			-57,222.
j			-95,302.
k			17,410.
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	395,385.
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
BROOKLYN BRIDGE PARK 334 FURMAN STREET BROOKLYN, NY 11201	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	5,000.
BROOKLYN HISTORIC SOCIETY 128 PIERREPONT ST BROOKLYN, NY 11201	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE /150TH ANNIVERSARY CAMPAIGN	50,000.
BROOKLYN MUSEUM 200 EASTERN PKWY BROOKLYN, NY 11238	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	15,000.
BROOKS SCHOOL 1160 GREAT POND RD NORTH ANDOVER, MA 01845	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE /SCHOLARSHIPS	17,000.
BUCKINGHAM BROWNE & NICHOLS SCHOOL 80 GERRY'S LANDING ROAD CAMBRIDGE, MA 02138	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	50,000.
CAMBRIDGE CENTER FOR ADULT EDUCATION 42 BRATTLE ST CAMBRIDGE, MA 02138	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	15,000.
CAPE COD HEALTHCARE FOUNDATION PO BOX 370 HYANNIS, MA 02601	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE/LIGHTKEEPERS	6,000.
CHURCH OF THE HEAVENLY REST 2 E 90TH STREET NEW YORK, NY 10128	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	27,000.
CITTA 110 EAST 55TH ST 9TH FL NEW YORK, NY 10022	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	5,000.
CIVITAS 1457 LEXINGTON AVE NEW YORK, NY 10128	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE /BENEFIT HOST COMMITTEE	1,000.
Total from continuation sheets				1,710,787.

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
COLUMBIA UNIVERSITY 116TH ST AND BROADWAY NEW YORK, NY 10027	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE/MCKIERNAN RESEARCH FUND	15,000.
COLUMBUS ACADEMY 4300 CHERRY BOTTOM RD GAHANNA, OH 43230	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	55,000.
COMMON GOOD ONE METROTECH CENTER SUITE 1703 BROOKLYN, NY 11201	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	25,000.
FESSENDEN SCHOOL 250 WALTHAM ST, NEWTON, MA 02465	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE /YALE ALUMNI FUND	30,000.
FRICK MUSEUM 1 E 70TH STREET NEW YORK, NY 10021	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE /ANNUAL FUND	2,200.
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.
GOOD SHEPHERD SERVICES 305 7TH AVE NEW YORK, NY 10001	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE /BALTIMORE STREET/50TH ANNIVERSARY PROJECT	91,400.
HARVARD BUSINESS SCHOOL SOLDERS FIELD BOSTON, MA 02163	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	10,000.
ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI 1 GUSTAVE L. LEVY PLACE NEW YORK, NY 10029	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	1,000.
INSTITUTE OF CONTEMPORARY ART 100 NORTHERN AVE BOSTON, MA 02210	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
LEARNING LEADERS 75 MAIDEN LN, NEW YORK, NY 10038	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	1,520.
LINCOLN CENTER THEATER 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	5,345.
LOST TREE VILLAGE CHARITABLE FOUNDATION 11555 LOST TREE WAY NORTH PALM BEACH, FL 33408	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	2,500.
METROPOLITAN OPERA HOUSE 30 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	8,500.
METROPOLITAN MUSEUM OF ART 1000 5TH AVE NEW YORK, NY 10028	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE /FRIENDS OF ASIAN ART	700,562.
MOUNT AUBURN HOSPITAL 330 MT AUBURN ST CAMBRIDGE, MA 02138	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	2,500.
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BLVD BRONX, NY 10458	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE /ORCHID DINNER	147,000.
NEW YORK CITY BALLET 20 LINCOLN CENTER NEW YORK, NY 10023	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	4,400.
NEW YORK PUBLIC LIBRARY 445 FIFTH AVENUE NEW YORK, NY 10016	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	2,500.
NOGUCHI MUSEUM 9-01 33RD RD QUEENS, NY 11106	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	50,000.
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
NORTHWESTERN UNIVERSITY 1201 DAVIS STREET EVANSTON, IL 60208	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE /DONALD PERKINS SCHOLARSHIP FUND	5,000.
NORTON MUSEUM OF ART 1451 S. OLIVE AVENUE WEST PALM BEACH, FL 33401	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE /FRIENDS OF CHINESE ART/FRIENDS OF AMERICAN ART	30,875.
PAVE ACADEMY CHARTER SCHOOL 732 HENRY ST BROOKLYN, NY 11231	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	5,000.
ROUNABOUT THEATRE COMPANY 231 WEST 39TH STREET NEW YORK, NY 10018	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	6,000.
SAINT ANN'S SCHOOL 129 PIERREPONT ST BROOKLYN, NY 11201	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	25,000.
SAINT ANN'S WAREHOUSE 45 WATER STREET BROOKLYN, NY 11201	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	2,000.
SCHOOL OF AMERICAN BALLET 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE /NUTCRACKER BENEFIT	2,600.
SKOWHEGAN SCHOOL OF PAINTING AND SCULPTURE 1 ART SCHOOL ROAD SKOWHEGAN, ME 04950	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	9,650.
SMITH COLLEGE COLLEGE HALL 204 NORTHAMPTON, MA 01063	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE /DIRECTORS ASSOCIATE MEMBERSHIP/SMITH FUND	32,500.
SPORTSMEN'S TENNIS AND ENRICHMENT CENTER 950 BLUE HILL AVE, DORCHESTER CENTER, MA 02124	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	25,000.
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
ST TIMOTHY'S SCHOOL 8400 GREENSPRING AVE STEVENSON, MD 21153	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	25,000.
STORM KING ART CENTER 1 MUSEUM RD NEW WINDSOR, NY 12553	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	5,000.
THE CAMBRIDGE SCHOOL OF WESTON 45 GEORGIAN RD WESTON, MA 02493	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	59,000.
THE FUND FOR PARK AVENUE 445 PARK AVE, 9TH FLOOR NEW YORK, NY 10022	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE/TREE LIGHTING	1,000.
THE GREATER BOSTON FOOD BANK 70 S BAY AVE BOSTON, MA 02118	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.
THE KASIISI PROJECT 64 LINNAEAN STREET CAMBRIDGE, MA 02138	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	1,500.
THE NATIONAL TRUST OF SCOTLAND USA 45 SCHOOL STREET, 3RD FLOOR BOSTON, MA 02108	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	4,510.
THE ROCKEFELLER UNIVERSITY 1230 YORK AVE NEW YORK, NY 10065	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	2,625.
WBUR 890 COMMONWEALTH AVE, 3RD FLOOR BOSTON, MA 02215	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	1,000.
Total from continuation sheets				

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
HGGC FUND II-A LP	242.	242.	
US TRUST ACCOUNT XXX-0482	56.	56.	
US TRUST ACCOUNT XXX-1635	2.	2.	
US TRUST ACCOUNT XXX-3800	15.	15.	
US TRUST ACCOUNT XXX-4910	7.	7.	
US TRUST ACCOUNT XXX-7891	13.	13.	
US TRUST ACCOUNT XXX-8258	2.	2.	
TOTAL TO PART I, LINE 3	337.	337.	

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	156,759.	16,607.	140,152.	140,152.	
US TRUST ACCOUNT XXX-1635	15,888.	0.	15,888.	15,888.	
US TRUST ACCOUNT XXX-3800	10,870.	0.	10,870.	10,870.	
US TRUST ACCOUNT XXX-4910	23,545.	369.	23,176.	23,176.	
US TRUST ACCOUNT XXX-7891	15,299.	205.	15,094.	15,094.	
US TRUST ACCOUNT XXX-8258	8,711.	229.	8,482.	8,482.	
TO PART I, LINE 4	231,072.	17,410.	213,662.	213,662.	

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	45,527.	45,527.	
US TRUST - A/C XXX-1635	25.	25.	
FOREIGN TAXES REFUNDED US TRUST ACCOUNT XXX-7891	39.	39.	
FOREIGN TAXES REFUNDED US TRUST ACCOUNT XXX-1635	31.	31.	
UBTI FROM K-1'S	-10,444.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	35,178.	45,622.	

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	23,997.	0.		0.
TO FM 990-PF, PG 1, LN 16A	23,997.	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.	26,262.	26,262.		0.
WITHUMSMITH & BROWN	680.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	26,942.	26,262.		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	3,182.	3,182.		0.	
LANDMARK MANAGEMENT INC.	66,328.	66,328.		0.	
VARIOUS INVESTMENT MANAGER FEES	45,295.	45,295.		0.	
TO FORM 990-PF, PG 1, LN 16C	114,805.	114,805.		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 ACCOUNT XXX-4910	200.	200.		0.	
FOREIGN TAXES PAID US TRUST ACCOUNT XXX-1635	1,682.	1,682.		0.	
FOREIGN TAXES PAID US TRUST ACCOUNT XXX-3800	111.	111.		0.	
FOREIGN TAXES PAID US TRUST ACCOUNT XXX-7891	193.	193.		0.	
FOREIGN TAXES PAID US TRUST ACCOUNT XXX-0482	4,430.	4,430.		0.	
FEDERAL EXCISE TAX ON INVESTMENT INCOME	10,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	16,616.	6,616.		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	39.	39.		0.	
US TRUST ACCOUNT XXX-4910 INVESTMENT EXPENSES	6.	6.		0.	
US TRUST ACCOUNT XXX-1635 INVESTMENT EXPENSES	590.	590.		0.	

US TRUST ACCOUNT XXX-3800			
INVESTMENT EXPENSES	9.	9.	0.
US TRUST ACCOUNT XXX-7891			
INVESTMENT EXPENSES	18.	18.	0.
CUSTODY FEES	19,127.	19,127.	0.
FILING FEES	380.	0.	0.
OTHER BOOK LOSSES ON INVESTMENTS	132,392.	0.	0.
TO FORM 990-PF, PG 1, LN 23	152,561.	19,789.	0.

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

DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCES ON INVESTMENTS	161,869.
TOTAL TO FORM 990-PF, PART III, LINE 3	161,869.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BARES CAPITAL MANAGEMENT	490,927.	347,353.
EAGLE CAPITAL MANAGEMENT	649,434.	856,887.
EDGEWOOD CAPITAL MANAGEMENT	575,333.	955,101.
OSTERWEIS CAPITAL MANAGEMENT	564,813.	682,177.
PARAMETRIC PORTFOLIO ASSOCIATES	736.	935.
RIVER ROAD ASSET MANAGEMENT	677,232.	774,189.
BERKSHIRE HATHAWAY, INC.	696.	7,912,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,959,171.	11,528,642.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ABERDEEN EMERGING MARKETS FUND	FMV	1,637,361.	1,235,031.
AEA INVESTORS SMALL BUSINESS FUND II LP	FMV	96,452.	202,077.
AEA INVESTORS FUND V LP	FMV	56,892.	76,255.
AMICI OFFSHORE LTD	FMV	0.	0.
AMPERSAND 2011 LIMITED PARTNERSHIP	FMV	167,010.	317,352.

AMPERSAND 2014 LIMITED PARTNERSHIP	FMV	30,294.	32,616.
ANCHORAGE CAPITAL PARTNERS OFFSHORE LTD	FMV	1,000,000.	1,025,498.
ARSENAL CAPITAL PARTNERS III-B LP	FMV	46,153.	62,105.
ARSENAL CAPITAL PARTNERS AIV III-B LP	FMV	3,075.	3,075.
AUDAX PRIVATE EQUITY FUND IV LP	FMV	60,374.	76,143.
BLACKROCK STRATEGIC INCOME OPPORTUNITIES FUND	FMV	904,325.	865,787.
BLUE SEA CAPITAL FUND I LP	FMV	40,893.	39,362.
BROADWAY GATE OFFSHORE FUND LTD	FMV	0.	0.
BROOKDALE GLOBAL OPPORTUNITY FUND	FMV	0.	0.
BROOKSIDE CAYMAN LTD	FMV	308,000.	363,842.
CANYON VALUE REALIZATION FUND (CAYMAN) LTD	FMV	561,753.	626,500.
CATALYST INVESTORS III LP	FMV	41,325.	80,841.
CATALYST INVESTORS III AIV LP	FMV	1,826.	1,826.
CATALYST INVESTORS QP IV LP	FMV	53,721.	56,888.
COMVEST INVESTMENT PARTNERS IV-A LP	FMV	57,351.	82,470.
COMVEST INVESTMENT PARTNERS IV-A AIV LP	FMV	8,490.	8,490.
COMVEST INVESTMENT PARTNERS V-A LP	FMV	9,817.	4,100.
CORSAIR CAPITAL PARTNERS LP	FMV	325,178.	319,982.
DOUBLE BLACK DIAMOND LTD	FMV	581,180.	646,485.
EAST SIDE CAPITAL OFFSHORE LTD	FMV	299,100.	373,283.
ESG CROSS BORDER EQUITY OFFSHORE FUND LTD	FMV	0.	0.
EXCELSIOR CAPITAL ASIA IV LP	FMV	65,531.	109,844.
HARTFORD TOTAL RETURN BOND FUND	FMV	1,944,402.	1,865,411.
HGGC FUND II-A LP	FMV	78,503.	92,787.
IVA GLOBAL FUND (CAYMAN)	FMV	838,900.	999,750.
KABOUTER FUND I (QP) LLC	FMV	959,642.	1,206,567.
LOGAN CIRCLE PARTNERSEMERGING MKTS DEBT LP	FMV	173,274.	160,617.
LS POWER FUND III FEEDER 2 LP	FMV	44,485.	44,414.
OAK HC/FT PARTNERS LP	FMV	73,288.	82,864.
PAMLICO CAPITAL III LP	FMV	75,149.	96,802.
PAMLICO CAPITAL III AIV LP	FMV	13,722.	13,722.
PASSPORT OFFSHORE LTD	FMV	296,500.	374,679.
POINT 406 VENTURES II LP	FMV	110,037.	184,655.
POINT 406 VENTURES III LP	FMV	2,795.	2,310.
PRAIRIE CAPITAL V QP LP	FMV	101,218.	187,011.
QUANTUM PARALLEL PARTNERS VI-A LP	FMV	24,106.	27,165.
REVOLUTION VENTURES II LP	FMV	35,267.	57,302.
REVOLUTION GROWTH III LP	FMV	32,447.	32,248.
RFE INVESTMENT PARTNERS VIII LP	FMV	63,687.	75,810.
RIVER CITIES CAPITAL FUND V LP	FMV	68,026.	80,778.
SANDERSON INTERNATIONAL VALUE FUND	FMV	966,111.	982,997.
SAYBROOK COF FUND II FEEDER LP	FMV	86,450.	52,682.
SCOPIA PX INTERNATIONAL LTD	FMV	304,900.	368,351.
SCOF II SIDE POCKET FUND LP	FMV	17,584.	12,622.
SEMINOLE OFFSHORE FUND LTD	FMV	237,846.	285,640.
SRI TEN REIT	FMV	106,466.	132,966.
STARWOOD INTERNATIONAL OPPORTUNITY FUND IX INVESTOR LP	FMV	39,921.	56,686.

STARWOOD OPPORTUNITY FUND X GLOBAL LP	FMV	16,671.	28,606.
TCP AIV LP	FMV	5,848.	5,848.
TENEX CAPITAL PARTNERS FEEDER FUND LP	FMV	136,999.	121,841.
TIGER RATAN CAPITAL FUND (CAYMAN) LTD	FMV	167,777.	161,930.
TRIAN PARTNERS II LTD	FMV	264,349.	385,055.
TRINITY VENTURES XI LP	FMV	48,655.	56,790.
VALUEACT CAPITAL INTERNATIONAL I LP	FMV	332,446.	333,527.
VANGUARD DEVELOPED MARKETS INDEX FUND	FMV	601,160.	588,108.
VISTA EQUITY PARTNERS FUND V-A LP	FMV	130,169.	153,727.
YORK EUROPEAN OPPORTUNITIES UNIT TRUST	FMV	608,200.	641,221.
TEMPLETON GLOBAL BOND FUND	FMV	174,711.	161,245.
PIMCO TOTAL RETURN FUND	FMV	0.	0.
RBC BLUEBAY EMERGING MKT BOND FUND	FMV	0.	0.
SCHRODER ABSOLUTE RETURN EMD FUND	FMV	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		15,537,812.	16,724,586.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED DIVIDENDS RECEIVABLE	13,224.	12,715.	12,715.
DUE FROM INVESTMENTS	153,300.	680,831.	680,831.
TO FORM 990-PF, PART II, LINE 15	166,524.	693,546.	693,546.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

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.

The Great Island Foundation
Summary of K-1 Information
12/31/2015

	EIN	Ordinary	Cap Gain	UBTI
AEA Investors Small Business Fund II LP	27-1258034	6,181	-	-
AEA Investors Fund V LP	98-1019545	(224)	-	-
Amerigas Partners LP	23-2787918			
Ampersand 2011 Limited Partnership	26-3340375	3,200	(16,931)	-
Ampersand 2014 Limited Partnership	46-4244590	(142)	-	-
Arsenal Capital Partners III-B LP	80-0780897	(243)	-	-
Arsenal Capital Partners AIV III-B LP	98-1139826	(141)	-	-
Audax Private Equity Fund IV LP	80-0739593	1,610	3,850	(226)
Audax Private Equity Fund V-B, LP	47-4424260	(1,148)	-	(38)
Blue Sea Capital Fund I LP	80-0910448	(517)	-	-
Catalyst Investors III LP	27-2344768	(1,500)	-	(31)
Catalyst Investors III AIV LP	98-1100812	(55)	-	-
Catalyst Investors QP IV LP	47-2456465	(2,953)	-	(832)
Comvest Investment Partners IV-A LP	27-2452728	4,094	15,248	-
Comvest Investment Partners IV-A AIV LP	47-3099064	(246)	-	-
Comvest Investment Partners V-A LP	47-1129553	(4,171)	-	-
Compass Diversified Holdings	57-6218917	(15)	150	65
Corsair Capital Partners LP	13-3595249	(1,639)	1,241	-
Excelsior Capital Asia IV LP	n/a	(2,747)	11,274	-
HGGC Fund II-A LP	98-1137301	(3,839)	-	-
Kabouter Fund I (QP) LLC	45-2505555	513	46,062	-
Logan Circle Partners Emerging Markets Debt LP	37-1775779	5,213	(739)	-
LS Power Fund III Feeder 2 LP	46-3433229	2,966	-	-
Memorial Productions Partners LP	90-0726667	(100)	81	1,039
Oak HC/FT Partners LP	47-1066411	(3,875)	-	-
Pamlico Capital III LP	80-0901454	(2,755)	-	-
Point 406 Ventures II LP	27-3958879	(4,343)	(229)	-
Prairie Capital V QP LP	26-4408583	3,120	23,517	(3,364)
Quantum Parallel Partners VI-A LP	46-5608593	-	3,240	(3,480)
Revolution Ventures II LP	80-0927656	(3,379)	11,002	-
Revolution Growth III LP	47-3383281	(2,381)	-	-
RFE Investment Partners VIII LP	36-4704085	(1,742)	-	-
River Cities Capital Fund V LP	38-3878858	(2,598)	6,070	-
Sanderson International Value Fund	36-7388847	22,755	55,875	-
SCOF II Side Pocket Fund LP	80-0943351	(123)	(1,813)	-
SRI Ten Reit	27-7127866	-	16,295	-
TCP AIV LP	98-1132424	20	-	-
Tenex Capital Partners Feeder Fund LP	45-1029380	40,728	13,385	-
Tansmontaigne Partners LP	34-2037221	-	-	-
Trinity Ventures XI LP	36-4743590	(1,809)	6,019	-
Vista Equity Partners Fund V-A LP	98-1154824	(2,187)		
Williams Partners LP	20-2485124	(1)	(5)	(3,577)
Totals		45,527	193,592	(10,444)



Income for 2015

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)
BLACKROCK STRATEGIC INCOME												
	04/27/15	02/27/15	203 19	09256H286	BSII X	\$2,074 60	\$2,076 63	\$-2.03	W	\$2 03	\$0 00	\$0 00
	04/27/15	02/27/15	6874 3			\$70,186 62	\$70,255 36	\$-68 74		\$0 00	\$0 00	\$0 00
	04/27/15	02/27/15	268 25			\$2,738 78	\$2,741 46	\$-2 68	W	\$2 68	\$0 00	\$0 00
	06/30/15	02/27/15	65 02			\$655.35	\$664 45	\$-9 10	W	\$9 10	\$0 00	\$0 00
	06/30/15	02/27/15	260 4			\$2,624 87	\$2,661 33	\$-36 46	W	\$36 46	\$0 00	\$0 00
	06/30/15	02/27/15	2943 61			\$29,671 59	\$30,083 70	\$-412 11		\$0 00	\$0 00	\$0 00
	06/30/15	01/31/15	203 19			\$2,048 19	\$2,078 66	\$-30 47	W	\$30 47	\$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)
BLACKROCK STRATEGIC INCOME												
	09/09/15	02/27/15	4279 08	09256H286	BSII X	\$42,790 82	\$43,732 22	\$-941 40		\$0 00	\$0 00	\$0 00
	09/09/15	01/28/15	17 39			\$173 85	\$179 07	\$-5 22	W	\$5 22	\$0 00	\$0 00
	09/09/15	02/27/15	192 31			\$1,923 06	\$1,965 37	\$-42 31	W	\$42 31	\$0 00	\$0 00
	09/09/15	01/01/15	203 19			\$2,031 93	\$2,094 90	\$-62 97	W	\$62 97	\$0 00	\$0 00
	09/09/15	01/28/15	47 63			\$476 30	\$490 59	\$-14 29	W	\$14 29	\$0 00	\$0 00
	09/09/15	02/27/15	260 4			\$2,604 04	\$2,661 33	\$-57 29		\$0 00	\$0 00	\$0 00
	09/30/15	12/23/14	203 19			\$2,017 71	\$2,096 93	\$-79 22		\$0 00	\$0 00	\$0 00
	09/30/15	02/27/15	2770 33			\$27,509 32	\$28,312 72	\$-803 40		\$0 00	\$0 00	\$0 00
	09/30/15	01/19/15	47 63			\$472 97	\$491 07	\$-18 10		\$0 00	\$0 00	\$0 00
	10/30/15	02/18/15	17 39			\$173 33	\$177 85	\$-4 52	W	\$4 52	\$0 00	\$0 00
	10/30/15	02/27/15	7280 38			\$72,585 33	\$74,405 43	\$-1,820 10		\$0 00	\$0 00	\$0 00
	10/30/15	02/27/15	224 81			\$2,241 34	\$2,297 54	\$-56 20	W	\$56 20	\$0 00	\$0 00
	11/30/15	02/19/15	17 39			\$172 81	\$177 85	\$-5 04	W	\$5 04	\$0 00	\$0 00
	11/30/15	02/27/15	221 27			\$2,199 41	\$2,261 37	\$-61 96	W	\$61 96	\$0 00	\$0 00
	11/30/15	02/27/15	36662 04			\$364,420 62	\$374,685 98	\$-10,265 36		\$0 00	\$0 00	\$0 00
	11/30/15	02/27/15	825 67			\$8,207 16	\$8,438 35	\$-231 19	W	\$231 19	\$0 00	\$0 00
HARTFORD TOTAL RETURN BOND FUND												
	04/29/15	02/27/15	674 24	416645752	HABY X	\$7,214 36	\$7,241 33	\$-26 97	W	\$26 97	\$0 00	\$0 00
	04/29/15	02/27/15	479 37			\$5,129 29	\$5,148 46	\$-19 17	W	\$19 17	\$0 00	\$0 00



GREAT ISLAND FDN

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)
HARTFORD TOTAL RETURN BOND FUND 416645752 HABY X												
	04/29/15	02/27/15	15201 53			\$162,656 35	\$163,264 41	\$-608 06	W	\$608 06	\$0 00	\$0 00
	06/30/15	02/27/15	7164 62			\$75,156 91	\$76,948 07	\$-1,791.16		\$0 00	\$0 00	\$0 00
	06/30/15	01/30/15	479 37			\$5,028 61	\$5,167 62	\$-139 01	W	\$139.01	\$0 00	\$0 00
	06/30/15	02/27/15	161 9			\$1,698 35	\$1,738 82	\$-40 47	W	\$40 47	\$0 00	\$0 00
	06/30/15	02/27/15	773 7			\$8,116 13	\$8,309 56	\$-193 43	W	\$193 43	\$0 00	\$0 00
	08/14/15	02/27/15	134 14			\$1,404.43	\$1,440 65	\$-36.22	W	\$36 22	\$0 00	\$0 00
	08/14/15	01/29/15	161 9			\$1,695 11	\$1,766 35	\$-71.24	W	\$71.24	\$0 00	\$0 00
	08/14/15	01/01/15	479 37			\$5,019 03	\$5,249 11	\$-230.08	W	\$230 08	\$0 00	\$0 00
	08/14/15	02/28/15	773.7			\$8,100.66	\$8,309 56	\$-208 90		\$0 00	\$0 00	\$0 00
	08/14/15	02/27/15	7258 01			\$75,991 32	\$77,950 98	\$-1,959 66		\$0 00	\$0 00	\$0 00
	08/14/15	02/27/15	743 98			\$7,789 45	\$7,990 32	\$-200 87	W	\$200 87	\$0 00	\$0 00
	09/30/15	02/27/15	734 45			\$7,674 97	\$7,887 96	\$-212.99	W	\$212 99	\$0 00	\$0 00
	09/30/15	02/27/15	5249 45			\$54,856 71	\$56,379 05	\$-1,522.34		\$0 00	\$0 00	\$0 00
	09/30/15	02/27/15	714 67			\$7,468 32	\$7,675 58	\$-207 26	W	\$207 26	\$0 00	\$0 00
	10/30/15	03/16/15	134 14			\$1,401 75	\$1,446 02	\$-44 27		\$0 00	\$0 00	\$0 00
	10/30/15	01/18/15	479 37			\$5,009 44	\$5,268 28	\$-258 84		\$0 00	\$0 00	\$0 00
	10/30/15	02/15/15	161 9			\$1,691 88	\$1,772 83	\$-80 95		\$0 00	\$0 00	\$0 00
	10/30/15	02/27/15	6401 62			\$66,896 93	\$68,753 40	\$-1,856.47		\$0 00	\$0 00	\$0 00
	12/01/15	03/29/15	714 67			\$7,454 03	\$7,675 58	\$-221 55		\$0 00	\$0 00	\$0 00



GREAT ISLAND FDN

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)
HARTFORD TOTAL RETURN BOND FUND												
				416645752		HABY X						
	12/01/15	02/27/15	728 91		\$7,602 55		\$7,828 52	\$-225 97	W	\$225 97	\$0 00	\$0 00
	12/01/15	02/27/15	311 14		\$3,245 25		\$3,341 71	\$-96 46	W	\$96 46	\$0 00	\$0 00
	12/01/15	02/27/15	498 97		\$5,204 25		\$5,358 93	\$-154 68	W	\$154 68	\$0 00	\$0 00
	12/01/15	02/27/15	105608 24		\$1,101,493 92		\$1,134,232 47	\$-32,738 55		\$0 00	\$0 00	\$0 00
PIMCO TOTAL RETURN FUND #35												
				693390700		PTTR X						
	02/24/15	08/29/14	18198 36		\$196,906 28		\$200,000 00	\$-3,093 72		\$0 00	\$0 00	\$0 00
	02/24/15	08/31/14	1307.31		\$14,145 05		\$14,367 29	\$-222 24		\$0 00	\$0 00	\$0 00
	02/24/15	12/29/14	7860 36		\$85,049 11		\$83,634 25	\$1,414 86		\$0 00	\$0 00	\$0 00
	02/24/15	12/31/14	968 41		\$10,478 20		\$10,323 25	\$154.95		\$0 00	\$0 00	\$0 00
	02/24/15	04/01/14	9285 05		\$100,464 25		\$100,000 00	\$464 25		\$0 00	\$0 00	\$0 00
	02/24/15	03/31/14	1130 65		\$12,233 60		\$12,188 37	\$45 23		\$0 00	\$0 00	\$0 00
	02/24/15	04/30/14	1209 41		\$13,085 82		\$13,110 00	\$-24 18		\$0 00	\$0 00	\$0 00
	02/24/15	07/31/14	1392 24		\$15,064 02		\$15,161 47	\$-97 45		\$0 00	\$0 00	\$0 00
	02/24/15	01/31/15	419 26		\$4,536 44		\$4,582 56	\$-46 12		\$0 00	\$0 00	\$0 00
	02/24/15	05/31/14	1540 58		\$16,669 09		\$16,869 36	\$-200 27		\$0 00	\$0 00	\$0 00
	02/24/15	06/30/14	1250 48		\$13,530 18		\$13,717 75	\$-187 57		\$0 00	\$0 00	\$0 00
RBC BLUEBAY EMERGING MKT SELECT												
				74926P399		RBES X						
	06/19/15	11/30/14	31 76		\$290 57		\$309 94	\$-19.37		\$0 00	\$0 00	\$0 00
	06/19/15	06/30/14	30 26		\$276 92		\$307.26	\$-30 34		\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

GREAT ISLAND FDN

2015 Tax Information Letter

Account Number 011005860482

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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)
RBC BLUEBAY EMERGING MKT SELECT RBES X												
	06/19/15	08/31/14	37 49	74926P399		\$343 00	\$378.80	\$-35 80		\$0 00	\$0 00	\$0 00
	06/19/15	12/31/14	31 27			\$286 11	\$294 55	\$-8 44		\$0 00	\$0 00	\$0 00
	06/19/15	09/30/14	33 82			\$309 47	\$329 76	\$-20 29		\$0 00	\$0 00	\$0 00
	06/19/15	10/31/14	34 73			\$317 77	\$341 73	\$-23 96		\$0 00	\$0 00	\$0 00
	06/19/15	07/31/14	84 88			\$776 66	\$851 29	\$-74 63		\$0 00	\$0 00	\$0 00
SCHRODER ABSOLUTE RETURN EMD & SARN X												
	06/19/15	12/10/14	72 04	808090633		\$689 39	\$708 11	\$-18.72		\$0 00	\$0 00	\$0 00
	06/19/15	12/10/14	109 45			\$1,047 47	\$1,075 93	\$-28 46		\$0 00	\$0 00	\$0 00
	06/19/15	12/10/14	83 58			\$799 81	\$821.54	\$-21 73		\$0 00	\$0 00	\$0 00
Total Short Term Gain/Loss						\$2,762,299 21	\$2,822,548 94	\$-60,249 73		\$3,027.32	\$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)
PIMCO TOTAL RETURN FUND #35 PTTR X												
	02/24/15	01/16/14	23234 2	693390700		\$251,394 06	\$249,456 74	\$1,937.32		\$0 00	\$0 00	\$0 00
	02/24/15	09/30/11	565 79			\$6,121 83	\$6,091 62	\$30 21		\$0 00	\$0 00	\$0 00
	02/24/15	09/28/09	109414 33			\$1,183,863 07	\$1,193,340.32	\$-9,477 25		\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

GREAT ISLAND FDN

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 PTTR X												
	02/24/15	07/05/12	862.78	693390700		\$9,335.28	\$10,051.37	\$-716.09		\$0.00	\$0.00	\$0.00
	02/24/15	07/15/12	17.43			\$188.56	\$200.76	\$-12.20		\$0.00	\$0.00	\$0.00
	02/24/15	09/02/12	179.47			\$1,941.81	\$2,051.28	\$-109.47		\$0.00	\$0.00	\$0.00
	02/24/15	08/15/12	45606.47			\$493,462.05	\$517,479.24	\$-24,017.19		\$0.00	\$0.00	\$0.00
	02/24/15	09/19/12	4030.76			\$43,612.87	\$45,735.53	\$-2,122.66		\$0.00	\$0.00	\$0.00
	02/24/15	08/02/12	167.41			\$1,811.41	\$1,901.81	\$-90.40		\$0.00	\$0.00	\$0.00
	02/24/15	09/10/12	2738.82			\$29,634.04	\$31,030.84	\$-1,396.80		\$0.00	\$0.00	\$0.00
	02/24/15	09/03/12	23.14			\$250.33	\$261.67	\$-11.34		\$0.00	\$0.00	\$0.00
	02/24/15	07/02/12	473.05			\$5,118.43	\$5,334.44	\$-216.01		\$0.00	\$0.00	\$0.00
	02/24/15	12/31/12	2004.14			\$21,684.82	\$22,479.70	\$-794.88		\$0.00	\$0.00	\$0.00
	02/24/15	12/27/12	7542.11			\$81,605.66	\$84,597.01	\$-2,991.35		\$0.00	\$0.00	\$0.00
	02/24/15	02/28/13	1917.84			\$20,751.05	\$21,492.53	\$-741.48		\$0.00	\$0.00	\$0.00
	02/24/15	01/31/13	125111.71			\$1,353,708.67	\$1,397,074.64	\$-43,365.97		\$0.00	\$0.00	\$0.00
	02/24/15	01/31/13	1495.46			\$16,180.82	\$16,699.17	\$-518.35		\$0.00	\$0.00	\$0.00
	02/24/15	01/18/10	717.85			\$7,767.10	\$7,843.64	\$-76.54		\$0.00	\$0.00	\$0.00
	02/24/15	02/04/10	556.53			\$6,021.60	\$6,075.37	\$-53.77		\$0.00	\$0.00	\$0.00
	02/24/15	02/19/10	554.59			\$6,000.65	\$6,054.23	\$-53.58		\$0.00	\$0.00	\$0.00
	02/24/15	10/31/09	462.89			\$5,008.45	\$5,053.17	\$-44.72		\$0.00	\$0.00	\$0.00
	02/24/15	12/09/09	245.53			\$2,656.60	\$2,668.05	\$-11.45		\$0.00	\$0.00	\$0.00



GREAT ISLAND FDN

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												
	02/24/15	02/26/10	975 31			\$10,552 81	\$10,637 29	\$-84 48		\$0 00	\$0 00	\$0 00
	02/24/15	02/16/10	1055 36			\$11,418 94	\$11,478 69	\$-59 75		\$0 00	\$0 00	\$0 00
	02/24/15	12/09/09	882 66			\$9,550 35	\$9,591 49	\$-41.14		\$0 00	\$0 00	\$0 00
	02/24/15	03/31/11	965 84			\$10,450 41	\$10,485 78	\$-35 37		\$0 00	\$0 00	\$0 00
	02/24/15	01/07/10	36798 53			\$398,160 07	\$399,139 58	\$-979 51		\$0 00	\$0 00	\$0 00
	02/24/15	03/06/10	595 88			\$6,447 45	\$6,427 57	\$19 88		\$0 00	\$0 00	\$0 00
	02/24/15	12/31/09	358 79			\$3,882 12	\$3,866 55	\$15 57		\$0 00	\$0 00	\$0 00
	02/24/15	09/28/09	375 24			\$4,060 08	\$4,051 31	\$8 77		\$0 00	\$0 00	\$0 00
	03/03/15	10/02/09	375 21			\$4,044 77	\$4,108 55	\$-63 78		\$0 00	\$0 00	\$0 00
	03/03/15	10/02/09	0 03			\$0 33	\$0 34	\$-0 01	W	\$0 01	\$0 00	\$0 00
	04/13/15	10/30/09	0 03			\$0 34	\$0 35	\$-0 01		\$0 00	\$0 00	\$0 00
RBC BLUEBAY EMERGING MKT SELECT 74926P399 RBES X												
	06/19/15	04/30/14	34 59			\$316 50	\$342 90	\$-26 40		\$0 00	\$0 00	\$0 00
	06/19/15	03/31/14	35 95			\$328 96	\$352 63	\$-23 67		\$0 00	\$0 00	\$0 00
	06/19/15	11/30/13	33 09			\$302 81	\$319 77	\$-16 96		\$0 00	\$0 00	\$0 00
	06/19/15	02/28/14	31 68			\$289 85	\$306 07	\$-16 22		\$0 00	\$0 00	\$0 00
	06/19/15	05/31/14	35 82			\$327 71	\$363 47	\$-35 76		\$0 00	\$0 00	\$0 00
	06/19/15	12/31/13	46 44			\$424 92	\$448 26	\$-23 34		\$0 00	\$0 00	\$0 00
	06/19/15	08/30/13	11506 28			\$105,282 41	\$107,641 97	\$-2,359 56		\$0 00	\$0 00	\$0 00

GREAT ISLAND FDN

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)
RBC BLUEBAY EMERGING MKT SELECT												
	06/19/15	01/31/14	37.56	74926P399	RBES X	\$343.71	\$353.02	\$-9.31		\$0.00	\$0.00	\$0.00
	06/19/15	11/12/13	61.74			\$564.96	\$592.90	\$-27.94		\$0.00	\$0.00	\$0.00
SCHRODER ABSOLUTE RETURN EMD &												
	06/19/15	08/30/13	10805.5	808090633	SARN X	\$103,408.65	\$110,000.00	\$-6,591.35		\$0.00	\$0.00	\$0.00
	06/19/15	12/11/13	56.4			\$539.70	\$566.21	\$-26.51		\$0.00	\$0.00	\$0.00
	06/19/15	12/11/13	150.67			\$1,441.95	\$1,512.77	\$-70.82		\$0.00	\$0.00	\$0.00
<i>Total Long Term Gain/Loss</i>						\$4,220,258.96	\$4,315,560.60	\$-95,301.64		\$0.01	\$0.00	\$0.00



Income for 2015

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	Net Gain/Loss	Cost or other basis	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACTUANT CORP CL-A				00508X203	ATU						
	03/23/15	11/04/14	113			\$2,744.27	\$-895.68	\$3,639.95	\$0.00	\$0.00	\$0.00
	03/24/15	11/06/14	54			\$1,307.63	\$-429.23	\$1,736.86	\$0.00	\$0.00	\$0.00
	03/24/15	11/04/14	202			\$4,891.50	\$-1,615.30	\$6,506.80	\$0.00	\$0.00	\$0.00
	03/25/15	11/03/14	122			\$2,964.80	\$-957.09	\$3,921.89	\$0.00	\$0.00	\$0.00
	03/25/15	11/06/14	30			\$729.05	\$-235.87	\$964.92	\$0.00	\$0.00	\$0.00
	03/26/15	11/03/14	184			\$4,381.53	\$-1,533.44	\$5,914.97	\$0.00	\$0.00	\$0.00
	03/30/15	11/03/14	91			\$2,188.44	\$-736.90	\$2,925.34	\$0.00	\$0.00	\$0.00



Short Term Transactions

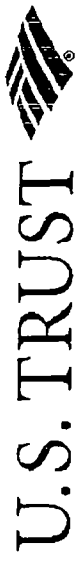
DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACTUANT CORP CL-A				00508X203	ATU							
	03/31/15	11/03/14	148			\$3,507.85	\$4,757.70	\$-1,249.85		\$0.00	\$0.00	\$0.00
	04/02/15	11/03/14	48			\$1,160.60	\$1,543.04	\$-382.44		\$0.00	\$0.00	\$0.00
	04/06/15	11/03/14	131			\$3,194.75	\$4,211.20	\$-1,016.45		\$0.00	\$0.00	\$0.00
	04/07/15	11/03/14	169			\$4,101.72	\$5,432.78	\$-1,331.06		\$0.00	\$0.00	\$0.00
	04/08/15	11/03/14	78			\$1,874.66	\$2,507.43	\$-632.77		\$0.00	\$0.00	\$0.00
	04/10/15	11/03/14	75			\$1,809.15	\$2,411.00	\$-601.85		\$0.00	\$0.00	\$0.00
	04/13/15	11/03/14	56			\$1,346.67	\$1,800.21	\$-453.54		\$0.00	\$0.00	\$0.00
	04/14/15	11/03/14	134			\$3,228.81	\$4,307.64	\$-1,078.83		\$0.00	\$0.00	\$0.00
	04/15/15	11/05/14	132			\$3,269.80	\$4,217.73	\$-947.93		\$0.00	\$0.00	\$0.00
	04/15/15	11/03/14	68			\$1,684.45	\$2,185.97	\$-501.52		\$0.00	\$0.00	\$0.00
	04/16/15	11/05/14	63			\$1,545.66	\$2,013.01	\$-467.35		\$0.00	\$0.00	\$0.00
	04/17/15	11/05/14	40			\$962.13	\$1,278.10	\$-315.97		\$0.00	\$0.00	\$0.00
	04/20/15	11/05/14	108			\$2,606.91	\$3,450.87	\$-843.96		\$0.00	\$0.00	\$0.00
	04/21/15	11/05/14	5			\$120.02	\$159.76	\$-39.74		\$0.00	\$0.00	\$0.00
	04/22/15	11/05/14	75			\$1,804.08	\$2,396.44	\$-592.36		\$0.00	\$0.00	\$0.00
	04/23/15	11/05/14	113			\$2,732.84	\$3,610.63	\$-877.79		\$0.00	\$0.00	\$0.00
	04/24/15	11/05/14	22			\$530.01	\$702.95	\$-172.94		\$0.00	\$0.00	\$0.00
	04/27/15	11/05/14	68			\$1,642.04	\$2,172.77	\$-530.73		\$0.00	\$0.00	\$0.00
	04/28/15	11/05/14	147			\$3,558.01	\$4,697.02	\$-1,139.01		\$0.00	\$0.00	\$0.00



GREAT ISLAND FDN- EAGLE CAPITAL

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)
ACTUANT CORP CL-A												
				00508X203	ATU							
	04/29/15	11/05/14	120			\$2,897.63	\$3,834.30	\$-936.67		\$0.00	\$0.00	\$0.00
	04/30/15	11/05/14	4			\$96.07	\$127.81	\$-31.74		\$0.00	\$0.00	\$0.00
	05/05/15	11/05/14	1			\$24.04	\$31.95	\$-7.91		\$0.00	\$0.00	\$0.00
	05/13/15	11/05/14	31			\$756.04	\$990.53	\$-234.49		\$0.00	\$0.00	\$0.00
	05/13/15	12/01/14	108			\$2,633.95	\$3,115.97	\$-482.02		\$0.00	\$0.00	\$0.00
	05/13/15	12/18/14	61			\$1,487.70	\$1,701.85	\$-214.15		\$0.00	\$0.00	\$0.00
	05/14/15	01/02/15	47			\$1,162.00	\$1,267.82	\$-105.82		\$0.00	\$0.00	\$0.00
	05/14/15	12/18/14	40			\$988.94	\$1,115.96	\$-127.02		\$0.00	\$0.00	\$0.00
	05/15/15	01/02/15	3			\$72.46	\$80.92	\$-8.46		\$0.00	\$0.00	\$0.00
	05/15/15	01/05/15	126			\$3,043.12	\$3,349.23	\$-306.11		\$0.00	\$0.00	\$0.00
	05/18/15	01/06/15	71			\$1,722.91	\$1,827.00	\$-104.09		\$0.00	\$0.00	\$0.00
	05/18/15	01/07/15	52			\$1,261.86	\$1,318.10	\$-56.24		\$0.00	\$0.00	\$0.00
	05/18/15	01/08/15	27			\$655.19	\$674.16	\$-18.97		\$0.00	\$0.00	\$0.00
	05/19/15	01/08/15	10			\$243.25	\$249.69	\$-6.44		\$0.00	\$0.00	\$0.00
	05/19/15	01/15/15	113			\$2,748.76	\$2,587.49	\$161.27		\$0.00	\$0.00	\$0.00
	05/19/15	01/12/15	59			\$1,435.20	\$1,436.56	\$-1.36		\$0.00	\$0.00	\$0.00
ALTERA CORP												
				021441100	ALTR							
	12/28/15	05/05/15	350			\$18,900.00	\$15,647.24	\$3,252.76		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

Account Number 011001883800

GREAT ISLAND FDN- EAGLE CAPITAL

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)
AMERICAS CAR-MART INC				03062T105	CRMT							
	11/30/15	04/15/15	2		\$54.08	\$102.84	\$-48.76	\$48.76	W	\$48.76	\$0.00	\$0.00
	11/30/15	04/17/15	28		\$757.18	\$1,436.65	\$-679.47	\$679.47	W	\$679.47	\$0.00	\$0.00
	11/30/15	04/22/15	12		\$324.51	\$617.34	\$-292.83	\$292.83	W	\$292.83	\$0.00	\$0.00
	11/30/15	04/29/15	13		\$351.55	\$668.19	\$-316.64	\$316.64	W	\$316.64	\$0.00	\$0.00
	11/30/15	04/30/15	26		\$703.10	\$1,337.63	\$-634.53	\$634.53	W	\$634.53	\$0.00	\$0.00
	11/30/15	05/01/15	2		\$54.08	\$102.95	\$-48.87	\$48.87	W	\$48.87	\$0.00	\$0.00
	11/30/15	05/05/15	22		\$594.93	\$1,127.63	\$-532.70	\$532.70	W	\$532.70	\$0.00	\$0.00
	12/24/15	04/04/15	9		\$252.87	\$551.86	\$-298.99	\$0.00		\$0.00	\$0.00	\$0.00
	12/24/15	04/17/15	2		\$56.19	\$122.49	\$-66.30	\$0.00		\$0.00	\$0.00	\$0.00
	12/24/15	07/06/15	1		\$28.10	\$48.83	\$-20.73	\$0.00		\$0.00	\$0.00	\$0.00
	12/24/15	06/30/15	1		\$28.10	\$49.18	\$-21.08	\$0.00		\$0.00	\$0.00	\$0.00
	12/24/15	05/05/15	9		\$252.87	\$461.30	\$-208.43	\$0.00		\$0.00	\$0.00	\$0.00
	12/24/15	03/28/15	12		\$337.16	\$722.82	\$-385.66	\$0.00		\$0.00	\$0.00	\$0.00
	12/24/15	03/26/15	2		\$56.19	\$120.69	\$-64.50	\$0.00		\$0.00	\$0.00	\$0.00
	12/24/15	04/12/15	13		\$365.25	\$791.34	\$-426.09	\$0.00		\$0.00	\$0.00	\$0.00
	12/24/15	04/05/15	3		\$84.29	\$182.75	\$-98.46	\$0.00		\$0.00	\$0.00	\$0.00
	12/24/15	04/13/15	5		\$140.48	\$304.62	\$-164.14	\$0.00		\$0.00	\$0.00	\$0.00
	12/24/15	03/29/15	10		\$280.96	\$609.98	\$-329.02	\$0.00		\$0.00	\$0.00	\$0.00
	12/24/15	04/21/15	15		\$421.45	\$915.42	\$-493.97	\$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)
AMERICAS CAR-MART INC												
	12/24/15	03/30/15	6			\$168 58	\$367 09	\$-198 51		\$0 00	\$0 00	\$0 00
	12/24/15	04/22/15	7			\$196 67	\$428 43	\$-231 76		\$0 00	\$0 00	\$0 00
	12/24/15	04/16/15	21			\$590.02	\$1,285 58	\$-695.56		\$0 00	\$0 00	\$0 00
	12/28/15	11/23/15	92			\$2,430 39	\$2,959 17	\$-528 78		\$0 00	\$0 00	\$0 00
	12/28/15	09/28/15	21			\$554 76	\$690 68	\$-135 92		\$0 00	\$0 00	\$0 00
	12/28/15	10/29/15	1			\$26 42	\$33 94	\$-7.52		\$0 00	\$0 00	\$0 00
	12/28/15	10/13/15	2			\$52 83	\$68 97	\$-16 14		\$0 00	\$0 00	\$0 00
	12/28/15	09/10/15	23			\$607 60	\$804 67	\$-197 07		\$0 00	\$0 00	\$0 00
	12/28/15	10/14/15	6			\$158 50	\$211 30	\$-52 80		\$0 00	\$0 00	\$0 00
	12/28/15	11/20/15	156			\$4,121.10	\$4,918 87	\$-797 77		\$0 00	\$0 00	\$0 00
	12/28/15	09/03/15	35			\$924 61	\$1,251 74	\$-327.13		\$0 00	\$0 00	\$0 00
	12/28/15	11/18/15	7			\$184 92	\$258 89	\$-73.97		\$0 00	\$0 00	\$0 00
	12/28/15	11/17/15	8			\$211.34	\$295 91	\$-84 57		\$0 00	\$0 00	\$0 00
	12/28/15	11/19/15	11			\$290 59	\$407 03	\$-116 44		\$0 00	\$0 00	\$0 00
	12/28/15	08/24/15	23			\$607 60	\$855 91	\$-248.31		\$0 00	\$0 00	\$0 00
	12/28/15	08/21/15	46			\$1,215 20	\$1,745 28	\$-530 08		\$0 00	\$0 00	\$0 00
	12/28/15	09/02/15	4			\$105 67	\$142 20	\$-36 53		\$0 00	\$0 00	\$0 00
DORMAN PRODS INC												
				258278100	DORM							
	07/27/15	03/25/15	34			\$1,577 56	\$1,636 04	\$-58 48		\$0 00	\$0 00	\$0 00



GREAT ISLAND FDN- EAGLE CAPITAL

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)
DORMAN PRODS INC				258278100	DORM							
	07/27/15	03/26/15	78			\$3,619 10	\$3,758 33	\$-139 23		\$0 00	\$0 00	\$0 00
	07/28/15	03/25/15	46			\$2,175 66	\$2,213 46	\$-37 80		\$0 00	\$0 00	\$0 00
	07/28/15	04/28/15	74			\$3,499 97	\$3,523 91	\$-23 94		\$0 00	\$0 00	\$0 00
	07/28/15	04/29/15	9			\$425 67	\$425 44	\$0 23		\$0 00	\$0 00	\$0 00
	08/12/15	04/29/15	16			\$808.30	\$756 33	\$51 97		\$0 00	\$0 00	\$0 00
	08/17/15	05/26/15	24			\$1,255 60	\$1,127 77	\$127 83		\$0 00	\$0 00	\$0 00
	08/17/15	04/29/15	23			\$1,203 29	\$1,087 23	\$116 06		\$0 00	\$0 00	\$0 00
	08/17/15	05/27/15	3			\$156 95	\$140 95	\$16 00		\$0 00	\$0 00	\$0 00
	08/17/15	05/29/15	16			\$837 07	\$750 59	\$86 48		\$0 00	\$0 00	\$0 00
	08/18/15	05/29/15	13			\$667 69	\$609 86	\$57 83		\$0 00	\$0 00	\$0 00
	08/18/15	05/12/15	6			\$308 16	\$278 75	\$29 41		\$0 00	\$0 00	\$0 00
	08/18/15	05/01/15	13			\$667 69	\$603 43	\$64 26		\$0 00	\$0 00	\$0 00
	08/18/15	03/13/15	18			\$924 49	\$827 16	\$97 33		\$0 00	\$0 00	\$0 00
	08/21/15	03/13/15	50			\$2,499 77	\$2,297 68	\$202 09		\$0 00	\$0 00	\$0 00
	08/21/15	03/16/15	31			\$1,549 86	\$1,424 36	\$125 50		\$0 00	\$0 00	\$0 00
	08/21/15	03/10/15	30			\$1,499.86	\$1,368 42	\$131 44		\$0 00	\$0 00	\$0 00
GRUPO TELEVISIA SA DE CV ADR				40049J206	TV							
	10/02/15	07/15/15	300			\$7,794 42	\$10,893 00	\$-3,098 58		\$0 00	\$0 00	\$0 00



GREAT ISLAND FDN- EAGLE CAPITAL

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)
HEICO CORP NEW CLA												
	10/02/15	07/10/15	52	422806208	HEI A	\$2,237 84	\$2,546 79	\$-308 95		\$0 00	\$0 00	\$0 00
	10/06/15	07/10/15	43			\$1,885 97	\$2,106 00	\$-220 03		\$0 00	\$0 00	\$0 00
	10/07/15	07/10/15	31			\$1,354 50	\$1,518 28	\$-163 78		\$0 00	\$0 00	\$0 00
	10/08/15	07/10/15	54			\$2,378 40	\$2,644 74	\$-266 34		\$0 00	\$0 00	\$0 00
	10/09/15	07/10/15	16			\$705 84	\$783 63	\$-77 79		\$0 00	\$0 00	\$0 00
	10/12/15	07/10/15	9			\$396 07	\$440 79	\$-44 72		\$0 00	\$0 00	\$0 00
	10/21/15	07/10/15	13			\$571 57	\$636 70	\$-65 13		\$0 00	\$0 00	\$0 00
	10/22/15	07/10/15	14			\$630 20	\$685 67	\$-55 47		\$0 00	\$0 00	\$0 00
	10/23/15	07/10/15	4			\$180 77	\$195 91	\$-15 14		\$0 00	\$0 00	\$0 00
	10/27/15	07/10/15	2			\$88 02	\$97 95	\$-9 93		\$0 00	\$0 00	\$0 00
	10/30/15	07/10/15	40			\$1,766 24	\$1,959 07	\$-192 83		\$0 00	\$0 00	\$0 00
	10/30/15	07/23/15	3			\$132 47	\$139 34	\$-6 87		\$0 00	\$0 00	\$0 00
HOMEAWAY INC												
				43739Q100	AWAY							
	10/23/15	03/09/15	71			\$2,148 24	\$2,165 43	\$-17 19		\$0 00	\$0 00	\$0 00
	10/23/15	03/26/15	96			\$2,904 67	\$2,927 89	\$-23 22		\$0 00	\$0 00	\$0 00
	10/23/15	03/06/15	64			\$1,936 45	\$1,951 35	\$-14 90		\$0 00	\$0 00	\$0 00
	10/26/15	03/27/15	13			\$411 22	\$396 28	\$14 94		\$0 00	\$0 00	\$0 00
	10/26/15	03/06/15	25			\$790 80	\$762 24	\$28 56		\$0 00	\$0 00	\$0 00
	10/26/15	03/11/15	51			\$1,613 24	\$1,553 71	\$59 53		\$0 00	\$0 00	\$0 00



GREAT ISLAND FDN- EAGLE CAPITAL

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)
HOMEAWAY INC												
			43739Q100		AWAY							
	10/27/15	03/11/15	98			\$3,005.72	\$2,985.56	\$20.16		\$0.00	\$0.00	\$0.00
	10/27/15	03/30/15	33			\$1,012.13	\$1,004.54	\$7.59		\$0.00	\$0.00	\$0.00
	11/05/15	03/10/15	76			\$3,029.36	\$2,312.89	\$716.47		\$0.00	\$0.00	\$0.00
	11/05/15	03/31/15	14			\$558.04	\$419.69	\$138.35		\$0.00	\$0.00	\$0.00
	11/05/15	04/01/15	102			\$4,065.73	\$3,049.30	\$1,016.43		\$0.00	\$0.00	\$0.00
	11/05/15	04/29/15	4			\$159.44	\$107.03	\$52.41		\$0.00	\$0.00	\$0.00
	11/05/15	05/12/15	78			\$3,109.08	\$2,085.71	\$1,023.37		\$0.00	\$0.00	\$0.00
	11/05/15	05/13/15	9			\$358.74	\$240.58	\$118.16		\$0.00	\$0.00	\$0.00
	11/05/15	02/04/15	33			\$1,315.38	\$841.37	\$474.01		\$0.00	\$0.00	\$0.00
	11/05/15	01/30/15	138			\$5,500.69	\$3,514.78	\$1,985.91		\$0.00	\$0.00	\$0.00
	11/05/15	03/30/15	78			\$3,109.09	\$2,374.36	\$734.73		\$0.00	\$0.00	\$0.00
	11/05/15	02/02/15	66			\$2,630.77	\$1,670.35	\$960.42		\$0.00	\$0.00	\$0.00
	11/05/15	04/24/15	919			\$36,631.40	\$25,496.83	\$11,134.57		\$0.00	\$0.00	\$0.00
KRAFT FOODS GROUP INC												
			50076Q106		KRFT							
	07/02/15	06/19/15	100			\$8,914.50	\$8,730.45	\$184.05		\$0.00	\$0.00	\$0.00
MIDDLEBY CORP												
			596278101		MIDD							
	01/20/15	11/06/14	29			\$2,822.09	\$2,653.64	\$168.45		\$0.00	\$0.00	\$0.00
	01/21/15	11/06/14	30			\$2,922.80	\$2,745.15	\$177.65		\$0.00	\$0.00	\$0.00
	01/21/15	11/05/14	25			\$2,435.66	\$2,224.90	\$210.76		\$0.00	\$0.00	\$0.00



GREAT ISLAND FDN- EAGLE CAPITAL

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												
	01/22/15	11/05/14	47	596278101	MIDD	\$4,607.47	\$4,182.81	\$424.66		\$0.00	\$0.00	\$0.00
	01/23/15	11/05/14	21			\$2,041.57	\$1,868.92	\$172.65		\$0.00	\$0.00	\$0.00
	01/26/15	11/05/14	33			\$3,193.38	\$2,936.87	\$256.51		\$0.00	\$0.00	\$0.00
	01/28/15	11/05/14	10			\$956.18	\$889.96	\$66.22		\$0.00	\$0.00	\$0.00
	01/29/15	11/05/14	39			\$3,729.84	\$3,470.84	\$259.00		\$0.00	\$0.00	\$0.00
	01/30/15	11/05/14	54			\$5,135.25	\$4,805.78	\$329.47		\$0.00	\$0.00	\$0.00
	02/02/15	11/05/14	6			\$570.74	\$533.98	\$36.76		\$0.00	\$0.00	\$0.00
	02/03/15	11/05/14	37			\$3,591.69	\$3,292.85	\$298.84		\$0.00	\$0.00	\$0.00
	02/04/15	11/05/14	39			\$3,762.23	\$3,470.84	\$291.39		\$0.00	\$0.00	\$0.00
	02/05/15	11/05/14	48			\$4,657.30	\$4,271.81	\$385.49		\$0.00	\$0.00	\$0.00
REALD INC												
	12/24/15	01/14/15	94	75604L105	RLD	\$973.48	\$1,033.66	\$-60.18		\$0.00	\$0.00	\$0.00
	12/28/15	01/12/15	23			\$235.90	\$252.46	\$-16.56		\$0.00	\$0.00	\$0.00
	12/28/15	01/14/15	2586			\$26,522.82	\$28,436.69	\$-1,913.87		\$0.00	\$0.00	\$0.00
U S ECOLOGY INC												
	08/12/15	11/03/14	32	91732J102	ECOL	\$1,614.94	\$1,590.13	\$24.81		\$0.00	\$0.00	\$0.00
	08/18/15	11/03/14	2			\$104.33	\$99.38	\$4.95		\$0.00	\$0.00	\$0.00
	09/02/15	11/03/14	10			\$500.67	\$496.92	\$3.75		\$0.00	\$0.00	\$0.00
	09/03/15	11/03/14	3			\$150.03	\$149.07	\$0.96		\$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)
U S ECOLOGY INC				91732J102	ECOL							
	09/18/15	11/03/14	36			\$1,729.87	\$1,788.90	\$-59.03		\$0.00	\$0.00	\$0.00
	09/21/15	11/03/14	11			\$529.49	\$546.61	\$-17.12		\$0.00	\$0.00	\$0.00
	09/22/15	11/03/14	28			\$1,322.08	\$1,391.36	\$-69.28		\$0.00	\$0.00	\$0.00
	09/23/15	11/03/14	6			\$282.18	\$298.15	\$-15.97		\$0.00	\$0.00	\$0.00
	09/24/15	11/03/14	21			\$966.77	\$1,043.52	\$-76.75		\$0.00	\$0.00	\$0.00
	09/25/15	11/03/14	18			\$829.20	\$894.45	\$-65.25		\$0.00	\$0.00	\$0.00
	10/08/15	11/03/14	95			\$4,371.11	\$4,720.70	\$-349.59		\$0.00	\$0.00	\$0.00
	10/09/15	11/03/14	45			\$2,078.40	\$2,236.12	\$-157.72		\$0.00	\$0.00	\$0.00
	10/13/15	11/03/14	9			\$429.99	\$447.22	\$-17.23		\$0.00	\$0.00	\$0.00
	10/22/15	11/03/14	5			\$235.04	\$248.46	\$-13.42		\$0.00	\$0.00	\$0.00
	10/26/15	11/03/14	23			\$1,020.27	\$1,142.91	\$-122.64		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$328,933.10	\$342,056.71	\$-13,123.61		\$2,553.80	\$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)
ALTERA CORP				021441100	ALTR							
	12/28/15	11/02/12	100			\$5,400.00	\$3,098.27	\$2,301.73		\$0.00	\$0.00	\$0.00

Long Term Transactions

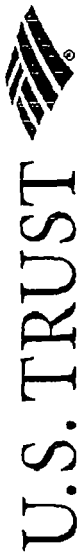
DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALTERA CORP				021441100	ALTR							
	12/28/15	11/01/12	200			\$10,800 00	\$6,330 26	\$4,469 74		\$0 00	\$0 00	\$0 00
AMAZON COM INC				023135106	AMZN							
	12/22/15	11/03/14	20			\$13,277.66	\$6,108 12	\$7,169 54		\$0 00	\$0 00	\$0 00
AMERICAS CAR-MART INC				03062T105	CRMT							
	12/24/15	11/07/14	77			\$2,163 42	\$3,688 45	\$-1,525 03		\$0 00	\$0 00	\$0 00
	12/24/15	11/12/14	264			\$7,417 44	\$12,747 85	\$-5,330 41		\$0 00	\$0 00	\$0 00
	12/24/15	11/10/14	9			\$252 87	\$437 77	\$-184 90		\$0 00	\$0 00	\$0 00
	12/28/15	11/07/14	50			\$1,320 87	\$2,395 09	\$-1,074.22		\$0 00	\$0 00	\$0 00
	12/28/15	11/06/14	405			\$10,699 01	\$18,915 85	\$-8,216 84		\$0 00	\$0 00	\$0 00
BERKLEY W R CORP				084423102	WRB							
	09/29/15	11/01/12	25			\$1,342.37	\$973 25	\$369 12		\$0 00	\$0 00	\$0 00
COCA COLA				191216100	KO							
	06/01/15	11/01/12	150			\$6,145 75	\$5,611 83	\$533 92		\$0 00	\$0 00	\$0 00
	06/01/15	09/03/13	150			\$6,145 74	\$5,696 19	\$449 55		\$0 00	\$0 00	\$0 00
	06/09/15	11/01/12	200			\$8,050 59	\$7,482 44	\$568 15		\$0 00	\$0 00	\$0 00
	06/22/15	11/01/12	250			\$10,146 91	\$9,353 05	\$793 86		\$0 00	\$0 00	\$0 00
COMCAST CORP NEW CLA SPL				20030N200	CMCS K							
	01/15/15	11/01/12	100			\$5,570 51	\$3,638 99	\$1,931 52		\$0 00	\$0 00	\$0 00
	02/09/15	11/01/12	200			\$11,325 70	\$7,277 98	\$4,047 72		\$0 00	\$0 00	\$0 00



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)
CONSTELLATION BRANDS INC												
			21036P108		STZ							
	06/18/15	02/14/13	175			\$21,036.66	\$7,587.55	\$13,449.11		\$0.00	\$0.00	\$0.00
	08/26/15	02/14/13	10			\$1,215.26	\$433.57	\$781.69		\$0.00	\$0.00	\$0.00
	10/15/15	02/14/13	50			\$6,753.71	\$2,167.87	\$4,585.84		\$0.00	\$0.00	\$0.00
GOOGLE INC												
			38259P706		GOOG							
	05/19/15	11/01/12	0.07			\$35.50	\$22.63	\$12.87		\$0.00	\$0.00	\$0.00
LOEWS CORP												
			540424108		L							
	01/15/15	11/02/12	350			\$13,643.64	\$14,889.42	\$-1,245.78		\$0.00	\$0.00	\$0.00
MORGAN STANLEY												
			617446448		MS							
	04/15/15	12/06/12	225			\$8,402.24	\$3,775.77	\$4,626.47		\$0.00	\$0.00	\$0.00
	04/15/15	11/01/12	275			\$10,269.41	\$4,821.03	\$5,448.38		\$0.00	\$0.00	\$0.00
NESTLE S A DR REG												
			641069406		NSRG Y							
	06/18/15	11/01/12	50			\$3,753.65	\$3,174.34	\$579.31		\$0.00	\$0.00	\$0.00
	06/18/15	09/03/13	50			\$3,753.65	\$3,265.43	\$488.22		\$0.00	\$0.00	\$0.00
	07/10/15	11/02/12	175			\$13,176.61	\$11,012.02	\$2,164.59		\$0.00	\$0.00	\$0.00
	07/10/15	11/01/12	50			\$3,764.74	\$3,174.34	\$590.40		\$0.00	\$0.00	\$0.00
PRAXAIR INC												
			74005P104		PX							
	07/13/15	11/05/12	10			\$1,181.45	\$1,089.58	\$91.87		\$0.00	\$0.00	\$0.00
	07/13/15	11/02/12	90			\$10,633.03	\$9,898.19	\$734.84		\$0.00	\$0.00	\$0.00
	09/16/15	11/05/12	65			\$6,958.78	\$7,082.29	\$-123.51		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

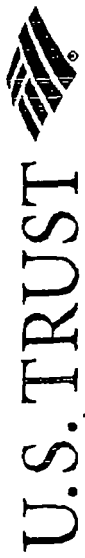
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GREAT ISLAND FDN- EAGLE CAPITAL

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)
REALD INC				75604L105	RLD							
	12/24/15	11/03/14	321			\$3,324.31	\$3,687.71	\$-363.40		\$0.00	\$0.00	\$0.00
	12/24/15	11/06/14	2467			\$25,548.51	\$28,277.25	\$-2,728.74		\$0.00	\$0.00	\$0.00
	12/24/15	11/04/14	48			\$497.09	\$550.08	\$-52.99		\$0.00	\$0.00	\$0.00
3M CO				88579Y101	MMM							
	08/10/15	11/01/12	75			\$11,331.44	\$6,693.77	\$4,637.67		\$0.00	\$0.00	\$0.00
UNITEDHEALTH GROUP INC				91324P102	UNH							
	08/26/15	11/01/12	75			\$8,474.07	\$4,275.67	\$4,198.40		\$0.00	\$0.00	\$0.00
WAL MART STORES INC				931142103	WMT							
	04/24/15	09/03/13	100			\$7,976.91	\$7,306.35	\$670.56		\$0.00	\$0.00	\$0.00
	04/24/15	11/01/12	50			\$3,988.45	\$3,689.88	\$298.57		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss						\$265,777.95	\$220,630.13	\$45,147.82		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

CUST GREAT ISLAND FDN - EDGEWOOD

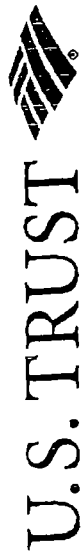
Income for 2015

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)
AMAZON COM INC	06/01/15	09/03/14	7	023135106	AMZN	\$3,015.13	\$2,372.79	\$642.34		\$0.00	\$0.00	\$0.00
CELGENE CORP COM	07/15/15	06/12/15	11	151020104	CELG	\$1,443.25	\$1,233.12	\$210.13		\$0.00	\$0.00	\$0.00
	07/15/15	06/11/15	22			\$2,886.50	\$2,485.04	\$401.46		\$0.00	\$0.00	\$0.00
	07/16/15	06/12/15	5			\$667.59	\$560.51	\$107.08		\$0.00	\$0.00	\$0.00
EQUINIX INC	10/06/15	11/25/14	5	29444U700	EQIX	\$1,359.68	\$1,122.26	\$237.42		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

Account Number 011001928258

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CUST GREAT ISLAND FDN - EDGEWOOD

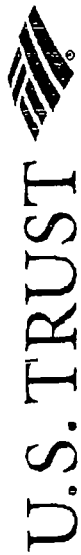
Short Term Transactions

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)
EQUINIX INC				29444U700	EQIX							
	11/27/15	10/30/15	0 08			\$23.76	\$23.76	\$0.00		\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC				375558103	GILD							
	06/11/15	01/07/15	10			\$1,190.78	\$990.26	\$200.52		\$0.00	\$0.00	\$0.00
	06/11/15	01/08/15	23			\$2,738.78	\$2,329.04	\$409.74		\$0.00	\$0.00	\$0.00
	06/12/15	01/07/15	13			\$1,526.15	\$1,287.33	\$238.82		\$0.00	\$0.00	\$0.00
STRATASYS LTD				M85548101	SSYS							
	05/12/15	02/25/15	12			\$418.96	\$734.78	\$-315.82		\$0.00	\$0.00	\$0.00
	05/12/15	02/27/15	11			\$384.04	\$680.08	\$-296.04		\$0.00	\$0.00	\$0.00
	05/12/15	02/26/15	14			\$488.79	\$870.52	\$-381.73		\$0.00	\$0.00	\$0.00
	05/12/15	03/02/15	17			\$593.52	\$1,077.06	\$-483.54		\$0.00	\$0.00	\$0.00
	05/12/15	12/10/14	44			\$1,536.18	\$3,829.08	\$-2,292.90		\$0.00	\$0.00	\$0.00
	05/12/15	12/09/14	11			\$384.05	\$971.32	\$-587.27		\$0.00	\$0.00	\$0.00
	05/12/15	11/05/14	7			\$244.39	\$768.62	\$-524.23		\$0.00	\$0.00	\$0.00
	05/12/15	10/30/14	11			\$384.05	\$1,263.52	\$-879.47		\$0.00	\$0.00	\$0.00
	05/12/15	10/31/14	13			\$453.87	\$1,552.95	\$-1,099.08		\$0.00	\$0.00	\$0.00
	05/12/15	11/03/14	3			\$104.74	\$368.52	\$-263.78		\$0.00	\$0.00	\$0.00
	05/12/15	11/04/14	2			\$69.83	\$241.80	\$-171.97		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$19,914.04	\$24,762.36	\$-4,848.32		\$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)
ALLERGAN INC				018490102	AGN							
	01/06/15	08/02/10	14			\$2,942.85	\$899.18	\$2,043.67		\$0.00	\$0.00	\$0.00
	01/07/15	08/02/10	5			\$1,072.12	\$321.13	\$750.99		\$0.00	\$0.00	\$0.00
	01/07/15	08/02/10	82			\$17,531.33	\$5,266.61	\$12,264.72		\$0.00	\$0.00	\$0.00
	01/08/15	08/02/10	31			\$6,707.00	\$1,991.03	\$4,715.97		\$0.00	\$0.00	\$0.00
	01/08/15	08/02/10	14			\$3,023.58	\$899.18	\$2,124.40		\$0.00	\$0.00	\$0.00
AMAZON COM INC				023135106	AMZN							
	06/01/15	05/06/14	7			\$3,015.13	\$2,116.55	\$898.58		\$0.00	\$0.00	\$0.00
	07/28/15	05/06/14	12			\$6,329.74	\$3,628.37	\$2,701.37		\$0.00	\$0.00	\$0.00
	07/29/15	05/06/14	12			\$6,360.53	\$3,628.36	\$2,732.17		\$0.00	\$0.00	\$0.00
	07/29/15	08/02/10	2			\$1,060.09	\$240.39	\$819.70		\$0.00	\$0.00	\$0.00
	11/16/15	08/02/10	10			\$6,302.33	\$1,201.93	\$5,100.40		\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC				037833100	AAPL							
	02/25/15	08/02/10	27			\$3,474.65	\$1,011.54	\$2,463.11		\$0.00	\$0.00	\$0.00
	02/25/15	08/02/10	28			\$3,658.96	\$1,049.00	\$2,609.96		\$0.00	\$0.00	\$0.00
	02/25/15	01/30/13	44			\$5,662.40	\$2,894.30	\$2,768.10		\$0.00	\$0.00	\$0.00
	03/11/15	08/02/10	50			\$6,150.98	\$1,873.21	\$4,277.77		\$0.00	\$0.00	\$0.00
	03/12/15	08/02/10	22			\$2,707.10	\$824.21	\$1,882.89		\$0.00	\$0.00	\$0.00
	08/03/15	08/02/10	53			\$6,275.05	\$1,985.61	\$4,289.44		\$0.00	\$0.00	\$0.00
	08/04/15	08/02/10	28			\$3,227.20	\$1,049.00	\$2,178.20		\$0.00	\$0.00	\$0.00

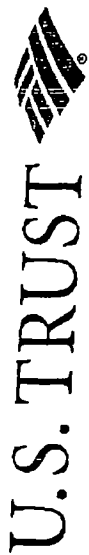


Bank of America Private Wealth Management

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)
APPLE COMPUTER INC												
	08/31/15	08/02/10	23	037833100	AAPL	\$2,597.26	\$861.68	\$1,735.58		\$0.00	\$0.00	\$0.00
	09/01/15	08/02/10	105			\$11,580.41	\$3,933.75	\$7,646.66		\$0.00	\$0.00	\$0.00
CELGENE CORP COM												
	07/16/15	08/02/10	19	151020104	CELG	\$2,536.85	\$534.00	\$2,002.85		\$0.00	\$0.00	\$0.00
COGNIZANT TECHNOLOGY SOLUTIONS												
	03/30/15	03/21/14	40	192446102	CTSH	\$2,528.65	\$1,969.63	\$559.02		\$0.00	\$0.00	\$0.00
	03/31/15	03/21/14	16			\$1,003.87	\$787.85	\$216.02		\$0.00	\$0.00	\$0.00
	04/01/15	03/21/14	21			\$1,295.97	\$1,034.05	\$261.92		\$0.00	\$0.00	\$0.00
	10/13/15	03/21/14	9			\$584.16	\$443.17	\$140.99		\$0.00	\$0.00	\$0.00
	10/14/15	03/21/14	20			\$1,298.00	\$984.81	\$313.19		\$0.00	\$0.00	\$0.00
	10/14/15	06/19/14	14			\$908.60	\$684.93	\$223.67		\$0.00	\$0.00	\$0.00
	10/15/15	06/19/14	13			\$842.19	\$636.00	\$206.19		\$0.00	\$0.00	\$0.00
	10/15/15	06/20/14	18			\$1,166.11	\$880.22	\$285.89		\$0.00	\$0.00	\$0.00
	10/15/15	06/17/14	20			\$1,295.68	\$973.28	\$322.40		\$0.00	\$0.00	\$0.00
	10/16/15	06/17/14	38			\$2,468.97	\$1,849.22	\$619.75		\$0.00	\$0.00	\$0.00
	10/16/15	06/18/14	5			\$324.86	\$243.13	\$81.73		\$0.00	\$0.00	\$0.00
EQUINIX INC												
	10/06/15	04/22/13	11	29444U700	EQIX	\$2,991.29	\$2,335.55	\$655.74		\$0.00	\$0.00	\$0.00
	10/06/15	04/24/13	13			\$3,535.17	\$2,829.49	\$705.68		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

Account Number 011001928258

CUST GREAT ISLAND FDN - EDGEWOOD

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)
FMC TECHNOLOGIES INC									
		30249U101	FTI						
02/25/15	02/15/13	38	\$1,554.38	\$1,961.24	\$-406.86		\$0.00	\$0.00	\$0.00
02/25/15	02/22/13	42	\$1,718.00	\$2,173.66	\$-455.66		\$0.00	\$0.00	\$0.00
02/25/15	02/20/13	33	\$1,349.85	\$1,716.67	\$-366.82		\$0.00	\$0.00	\$0.00
02/26/15	02/14/13	62	\$2,487.84	\$3,184.49	\$-696.65		\$0.00	\$0.00	\$0.00
02/26/15	02/15/13	10	\$401.26	\$516.11	\$-114.85		\$0.00	\$0.00	\$0.00
02/26/15	04/23/13	32	\$1,284.05	\$1,640.55	\$-356.50		\$0.00	\$0.00	\$0.00
02/27/15	04/22/13	35	\$1,396.28	\$1,760.43	\$-364.15		\$0.00	\$0.00	\$0.00
02/27/15	02/21/13	31	\$1,236.71	\$1,571.74	\$-335.03		\$0.00	\$0.00	\$0.00
02/27/15	02/21/13	11	\$438.83	\$560.31	\$-121.48		\$0.00	\$0.00	\$0.00
02/27/15	02/21/13	24	\$959.22	\$1,222.49	\$-263.27		\$0.00	\$0.00	\$0.00
02/27/15	04/23/13	33	\$1,318.92	\$1,691.82	\$-372.90		\$0.00	\$0.00	\$0.00
02/27/15	11/06/13	22	\$877.67	\$1,104.15	\$-226.48		\$0.00	\$0.00	\$0.00
02/27/15	11/07/13	35	\$1,396.28	\$1,747.34	\$-351.06		\$0.00	\$0.00	\$0.00
02/27/15	11/05/13	17	\$678.20	\$850.64	\$-172.44		\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC									
		375558103	GILD						
12/09/15	02/01/13	13	\$1,326.20	\$529.53	\$796.67		\$0.00	\$0.00	\$0.00
12/10/15	02/04/13	12	\$1,229.76	\$484.68	\$745.08		\$0.00	\$0.00	\$0.00
12/10/15	02/01/13	41	\$4,201.70	\$1,670.07	\$2,531.63		\$0.00	\$0.00	\$0.00
12/11/15	02/04/13	9	\$909.43	\$363.51	\$545.92		\$0.00	\$0.00	\$0.00



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)
GILEAD SCIENCES INC												
	12/14/15	02/04/13	23	375558103	GILD	\$2,304.98	\$928.97	\$1,376.01		\$0.00	\$0.00	\$0.00
	12/15/15	11/16/12	28			\$2,870.14	\$1,042.49	\$1,827.65		\$0.00	\$0.00	\$0.00
	12/15/15	02/04/13	7			\$717.54	\$282.73	\$434.81		\$0.00	\$0.00	\$0.00
	12/15/15	02/04/13	62			\$6,345.14	\$2,504.18	\$3,840.96		\$0.00	\$0.00	\$0.00
GOOGLE INC												
	05/19/15	08/29/11	0.12	38259P706	GOOG	\$65.09	\$32.37	\$32.72		\$0.00	\$0.00	\$0.00
PRICE T ROWE GROUP INC												
	05/18/15	08/03/10	2	74144T108	TROW	\$164.33	\$99.77	\$64.56		\$0.00	\$0.00	\$0.00
	05/19/15	08/03/10	21			\$1,720.26	\$1,047.54	\$672.72		\$0.00	\$0.00	\$0.00
	05/20/15	08/03/10	5			\$409.48	\$249.42	\$160.06		\$0.00	\$0.00	\$0.00
	05/20/15	09/14/10	14			\$1,146.53	\$696.37	\$450.16		\$0.00	\$0.00	\$0.00
	05/21/15	09/14/10	4			\$326.83	\$198.96	\$127.87		\$0.00	\$0.00	\$0.00
	05/22/15	09/14/10	2			\$163.57	\$99.48	\$64.09		\$0.00	\$0.00	\$0.00
	05/22/15	09/13/10	17			\$1,390.31	\$844.41	\$545.90		\$0.00	\$0.00	\$0.00
	05/27/15	09/13/10	10			\$811.04	\$496.71	\$314.33		\$0.00	\$0.00	\$0.00
	05/27/15	09/16/10	6			\$486.62	\$297.63	\$188.99		\$0.00	\$0.00	\$0.00
	05/28/15	09/16/10	1			\$81.11	\$49.61	\$31.50		\$0.00	\$0.00	\$0.00
	05/28/15	09/15/10	7			\$567.75	\$346.82	\$220.93		\$0.00	\$0.00	\$0.00
	05/28/15	09/17/10	9			\$729.97	\$445.71	\$284.26		\$0.00	\$0.00	\$0.00

U.S. TRUST



Bank of America Private Wealth Management

2015 Tax Information Letter

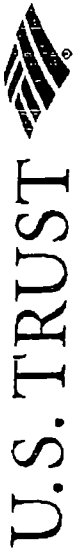
Account Number 011001928258

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	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PRICE T ROWE GROUP INC				74144T108	TROW						
	05/29/15	09/17/10	10			\$808.68	\$495.23	\$313.45	\$0.00	\$0.00	\$0.00
	06/01/15	09/17/10	4			\$321.93	\$198.09	\$123.84	\$0.00	\$0.00	\$0.00
	12/07/15	09/17/10	4			\$300.16	\$198.09	\$102.07	\$0.00	\$0.00	\$0.00
	12/07/15	08/10/10	24			\$1,800.94	\$1,180.32	\$620.62	\$0.00	\$0.00	\$0.00
	12/08/15	09/15/10	14			\$1,039.90	\$686.24	\$353.66	\$0.00	\$0.00	\$0.00
	12/08/15	08/10/10	11			\$817.06	\$540.98	\$276.08	\$0.00	\$0.00	\$0.00
	12/08/15	09/10/10	8			\$594.23	\$388.26	\$205.97	\$0.00	\$0.00	\$0.00
	12/09/15	09/10/10	9			\$665.51	\$436.80	\$228.71	\$0.00	\$0.00	\$0.00
	12/10/15	09/10/10	9			\$664.03	\$436.79	\$227.24	\$0.00	\$0.00	\$0.00
	12/10/15	09/09/10	1			\$73.78	\$48.48	\$25.30	\$0.00	\$0.00	\$0.00
	12/14/15	09/09/10	7			\$489.94	\$339.39	\$150.55	\$0.00	\$0.00	\$0.00
	12/15/15	09/09/10	21			\$1,499.85	\$1,018.17	\$481.68	\$0.00	\$0.00	\$0.00
	12/15/15	08/11/10	22			\$1,571.27	\$1,049.32	\$521.95	\$0.00	\$0.00	\$0.00
	12/16/15	08/23/10	22			\$1,578.59	\$1,014.79	\$563.80	\$0.00	\$0.00	\$0.00
	12/16/15	08/11/10	18			\$1,291.57	\$858.53	\$433.04	\$0.00	\$0.00	\$0.00
	12/16/15	08/24/10	22			\$1,578.58	\$990.35	\$588.23	\$0.00	\$0.00	\$0.00
	12/17/15	08/24/10	13			\$927.14	\$585.21	\$341.93	\$0.00	\$0.00	\$0.00
	12/17/15	08/25/10	2			\$142.64	\$89.27	\$53.37	\$0.00	\$0.00	\$0.00
	12/18/15	08/25/10	11			\$773.20	\$490.96	\$282.24	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

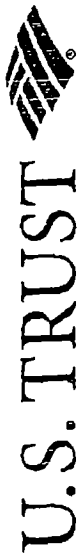
Account Number 011001928258

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CUST GREAT ISLAND FDN - EDGEWOOD

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)
PRICE T ROWE GROUP INC	74144T108	TROW										
	17		12/21/15	08/25/10		\$1,194.71	\$758.75	\$435.96		\$0.00	\$0.00	\$0.00
	26		12/21/15	08/27/10		\$1,827.19	\$1,157.82	\$669.37		\$0.00	\$0.00	\$0.00
	7		12/21/15	08/26/10		\$491.94	\$311.43	\$180.51		\$0.00	\$0.00	\$0.00
	42		12/22/15	08/26/10		\$2,967.95	\$1,868.59	\$1,099.36		\$0.00	\$0.00	\$0.00
	13		12/22/15	08/30/10		\$918.65	\$577.33	\$341.32		\$0.00	\$0.00	\$0.00
	18		12/23/15	08/30/10		\$1,290.34	\$799.37	\$490.97		\$0.00	\$0.00	\$0.00
SCHWAB CHARLES CORP NEW	808513105	SCHW										
	108		09/02/15	03/06/14		\$3,139.86	\$2,918.03	\$221.83		\$0.00	\$0.00	\$0.00
	21		09/02/15	03/06/14		\$610.53	\$568.39	\$42.14		\$0.00	\$0.00	\$0.00
STRATASYS LTD	M85548101	SSYS										
	6		05/12/15	01/24/14		\$209.48	\$726.26	\$-516.78		\$0.00	\$0.00	\$0.00
	6		05/12/15	11/01/13		\$209.48	\$688.18	\$-478.70		\$0.00	\$0.00	\$0.00
	8		05/12/15	10/31/13		\$279.31	\$899.55	\$-620.24		\$0.00	\$0.00	\$0.00
	17		05/12/15	10/30/13		\$593.53	\$1,903.30	\$-1,309.77		\$0.00	\$0.00	\$0.00
	19		05/12/15	10/18/13		\$663.35	\$2,100.93	\$-1,437.58		\$0.00	\$0.00	\$0.00
	28		05/12/15	10/17/13		\$977.57	\$3,064.92	\$-2,087.35		\$0.00	\$0.00	\$0.00
	30		05/12/15	05/02/14		\$1,047.40	\$2,914.47	\$-1,867.07		\$0.00	\$0.00	\$0.00
	26		05/12/15	10/15/13		\$907.75	\$2,766.59	\$-1,858.84		\$0.00	\$0.00	\$0.00
	17		05/12/15	10/14/13		\$593.53	\$1,777.04	\$-1,183.51		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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)
STRATASYS LTD				M85548101	SSYS							
	05/12/15	10/11/13	24			\$837.92	\$2,422.07	\$-1,584.15		\$0.00	\$0.00	\$0.00
	05/12/15	10/10/13	17			\$593.53	\$1,681.73	\$-1,088.20		\$0.00	\$0.00	\$0.00
	05/12/15	05/05/14	12			\$418.96	\$1,180.15	\$-761.19		\$0.00	\$0.00	\$0.00
	05/12/15	10/16/13	26			\$907.75	\$2,820.81	\$-1,913.06		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss						\$205,144.08	\$131,223.94	\$73,920.14		\$0.00	\$0.00	\$0.00

Income for 2015

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)
CABELAS INC												
	12/17/15	01/08/15	30	126804301	CAB	\$1,395.65	\$1,700.29	\$-304.64		\$0.00	\$0.00	\$0.00
	12/18/15	01/12/15	5			\$230.63	\$280.39	\$-49.76		\$0.00	\$0.00	\$0.00
	12/18/15	01/08/15	5			\$230.63	\$283.38	\$-52.75		\$0.00	\$0.00	\$0.00
	12/21/15	01/12/15	20			\$919.20	\$1,121.56	\$-202.36		\$0.00	\$0.00	\$0.00
	12/22/15	01/12/15	20			\$923.53	\$1,121.56	\$-198.03		\$0.00	\$0.00	\$0.00
	12/22/15	01/09/15	10			\$461.77	\$560.47	\$-98.70		\$0.00	\$0.00	\$0.00
	12/28/15	01/09/15	25			\$1,160.61	\$1,401.16	\$-240.55		\$0.00	\$0.00	\$0.00

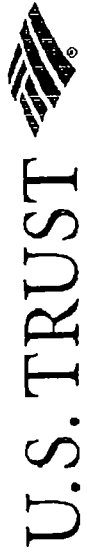
CUST GREAT ISLAND FDN-OSTERWEIS

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CABELAS INC											
	12/29/15	01/09/15	5	126804301	CAB	\$233.84	\$280.23	\$-46.39	\$0.00	\$0.00	\$0.00
	12/29/15	01/13/15	30			\$1,403.05	\$1,675.44	\$-272.39	\$0.00	\$0.00	\$0.00
	12/30/15	02/26/15	5			\$233.17	\$271.59	\$-38.42	\$0.00	\$0.00	\$0.00
	12/30/15	02/25/15	10			\$466.33	\$533.47	\$-67.14	\$0.00	\$0.00	\$0.00
	12/31/15	02/24/15	25			\$1,167.87	\$1,309.86	\$-141.99	\$0.00	\$0.00	\$0.00
LIBERTY INTERACTIVE CORP											
	06/05/15	12/31/14	8	53071M880	LVNT A	\$329.63	\$303.16	\$26.47	\$0.00	\$0.00	\$0.00
	06/08/15	12/31/14	13			\$531.38	\$492.63	\$38.75	\$0.00	\$0.00	\$0.00
	06/09/15	12/30/14	5			\$202.48	\$187.20	\$15.28	\$0.00	\$0.00	\$0.00
	06/09/15	12/31/14	9			\$364.45	\$341.05	\$23.40	\$0.00	\$0.00	\$0.00
	06/09/15	01/02/15	1			\$40.49	\$37.19	\$3.30	\$0.00	\$0.00	\$0.00
	06/10/15	01/02/15	11			\$451.70	\$409.15	\$42.55	\$0.00	\$0.00	\$0.00
	06/11/15	01/02/15	5			\$205.22	\$185.97	\$19.25	\$0.00	\$0.00	\$0.00
	06/12/15	01/02/15	10			\$408.74	\$371.95	\$36.79	\$0.00	\$0.00	\$0.00
	06/15/15	01/02/15	10			\$404.74	\$371.95	\$32.79	\$0.00	\$0.00	\$0.00
	06/16/15	01/02/15	5			\$202.48	\$185.98	\$16.50	\$0.00	\$0.00	\$0.00
	06/17/15	01/05/15	12			\$485.31	\$440.58	\$44.73	\$0.00	\$0.00	\$0.00
	06/17/15	01/02/15	3			\$121.33	\$111.58	\$9.75	\$0.00	\$0.00	\$0.00
	06/18/15	01/05/15	23			\$946.00	\$844.45	\$101.55	\$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	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
LIBERTY INTERACTIVE CORP											
	06/19/15	01/05/15	5	53071M880	LVNT A	\$206.37	\$183.57	\$22.80	\$0.00	\$0.00	\$0.00
NEW RESIDENTIAL INVT CORP											
	08/05/15	04/08/15	35	64828T201	NRZ	\$533.83	\$552.70	\$-18.87	\$0.00	\$0.00	\$0.00
	08/05/15	04/08/15	30			\$457.57	\$457.50	\$0.07	\$0.00	\$0.00	\$0.00
	08/06/15	03/13/15	35			\$509.84	\$518.97	\$-9.13	\$0.00	\$0.00	\$0.00
	08/06/15	04/08/15	60			\$874.01	\$915.00	\$-40.99	\$0.00	\$0.00	\$0.00
	08/07/15	03/13/15	15			\$217.77	\$222.42	\$-4.65	\$0.00	\$0.00	\$0.00
NEWCASTLE INVT CORP											
	03/18/15	08/13/14	14.17	65105M603	NCT	\$67.33	\$154.94	\$-87.61	\$0.00	\$0.00	\$0.00
	03/18/15	08/13/14	14.17			\$67.33	\$157.56	\$-90.23	\$0.00	\$0.00	\$0.00
PAYPAL HOLDINGS INC											
	08/24/15	10/17/14	80	70450Y103	PYPL	\$2,508.04	\$2,346.94	\$161.10	\$0.00	\$0.00	\$0.00
PLAINS GP HLDGS L P											
	11/04/15	11/11/14	100	72651A108	PAGP	\$1,261.37	\$2,411.40 *	\$-1,150.03	\$0.00	\$0.00	\$0.00
	11/04/15	11/11/14	55			\$693.75	\$1,341.17 *	\$-647.42	\$0.00	\$0.00	\$0.00
	11/04/15	11/11/14	615			\$7,757.40	\$14,288.89 *	\$-6,531.49	\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$28,674.84	\$38,373.30	\$-9,698.46	\$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)
ALPHABET INC				02079K305	GOOG L							
	10/16/15	02/06/12	10			\$6,904.96	\$3,017.36	\$3,887.60		\$0.00	\$0.00	\$0.00
BAYER A G SPONSORED ADR				072730302	BAYR Y							
	03/17/15	09/23/11	30			\$4,581.26	\$1,579.70	\$3,001.56		\$0.00	\$0.00	\$0.00
	05/13/15	09/23/11	5			\$732.83	\$263.28	\$469.55		\$0.00	\$0.00	\$0.00
BOEING CO				097023105	BA							
	02/24/15	03/08/13	5			\$771.23	\$406.75	\$364.48		\$0.00	\$0.00	\$0.00
	02/24/15	06/03/13	10			\$1,542.45	\$1,003.80	\$538.65		\$0.00	\$0.00	\$0.00
	02/24/15	03/07/13	15			\$2,313.68	\$1,219.04	\$1,094.64		\$0.00	\$0.00	\$0.00
	07/02/15	03/07/13	10			\$1,399.65	\$812.69	\$586.96		\$0.00	\$0.00	\$0.00
	07/02/15	03/06/13	25			\$3,499.12	\$1,975.55	\$1,523.57		\$0.00	\$0.00	\$0.00
	07/02/15	03/05/13	15			\$2,099.48	\$1,179.01	\$920.47		\$0.00	\$0.00	\$0.00
	07/02/15	12/07/12	5			\$699.82	\$370.97	\$328.85		\$0.00	\$0.00	\$0.00
CALIFORNIA RESOURCES CORP				13057Q107	CRC							
	08/21/15	03/20/13	44			\$146.96	\$301.82	\$-154.86		\$0.00	\$0.00	\$0.00
	08/21/15	03/19/13	14			\$46.76	\$97.65	\$-50.89		\$0.00	\$0.00	\$0.00
	08/21/15	06/01/10	60			\$200.41	\$431.47	\$-231.06		\$0.00	\$0.00	\$0.00
	08/21/15	11/11/10	2			\$6.68	\$15.21	\$-8.53		\$0.00	\$0.00	\$0.00
CINEMARK HLDGS INC				17243V102	CNK							
	02/13/15	09/26/11	40			\$1,554.99	\$799.65	\$755.34		\$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)
CINEMARK HLDGS INC 17243V102 CNK												
	02/17/15	09/26/11	30			\$1,171.04	\$599.74	\$571.30		\$0.00	\$0.00	\$0.00
	02/18/15	09/26/11	80			\$3,301.29	\$1,599.30	\$1,701.99		\$0.00	\$0.00	\$0.00
	02/19/15	09/26/11	15			\$620.41	\$299.87	\$320.54		\$0.00	\$0.00	\$0.00
	02/20/15	09/26/11	30			\$1,256.20	\$599.74	\$656.46		\$0.00	\$0.00	\$0.00
	02/23/15	09/26/11	20			\$836.05	\$399.83	\$436.22		\$0.00	\$0.00	\$0.00
	02/24/15	09/26/11	20			\$834.55	\$399.83	\$434.72		\$0.00	\$0.00	\$0.00
	02/25/15	09/26/11	15			\$621.21	\$299.87	\$321.34		\$0.00	\$0.00	\$0.00
	02/26/15	09/26/11	20			\$824.57	\$399.83	\$424.74		\$0.00	\$0.00	\$0.00
	03/31/15	09/26/11	25			\$1,125.54	\$499.78	\$625.76		\$0.00	\$0.00	\$0.00
	04/06/15	09/26/11	26			\$1,177.62	\$519.77	\$657.85		\$0.00	\$0.00	\$0.00
DIGITAL RLTY TR INC 253868103 DLR												
	02/12/15	01/02/14	15			\$1,057.51	\$746.36	\$311.15		\$0.00	\$0.00	\$0.00
	02/12/15	01/03/14	40			\$2,820.01	\$1,996.36	\$823.65		\$0.00	\$0.00	\$0.00
DIRECTV 25490A309 DTV												
	01/02/15	04/02/13	25			\$2,166.28	\$1,429.46	\$736.82		\$0.00	\$0.00	\$0.00
	01/08/15	04/02/13	70			\$6,018.80	\$4,002.49	\$2,016.31		\$0.00	\$0.00	\$0.00
	01/09/15	04/02/13	45			\$3,850.25	\$2,573.03	\$1,277.22		\$0.00	\$0.00	\$0.00
	01/09/15	04/01/13	5			\$427.80	\$283.38	\$144.42		\$0.00	\$0.00	\$0.00
	01/12/15	04/01/13	45			\$3,822.08	\$2,550.44	\$1,271.64		\$0.00	\$0.00	\$0.00



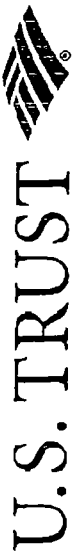
CUST GREAT ISLAND FDN-OSTERWEIS

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)
DIRECTV			25490A309		DTV							
	01/13/15	04/01/13	60			\$5,101.32	\$3,400.58	\$1,700.74		\$0.00	\$0.00	\$0.00
	01/14/15	04/01/13	40			\$3,369.12	\$2,267.06	\$1,102.06		\$0.00	\$0.00	\$0.00
GOOGLE INC			38259P706		GOOG							
	05/19/15	02/06/12	0.07			\$37.12	\$20.70	\$16.42		\$0.00	\$0.00	\$0.00
HEALTHSOUTH CORP COM NEW			421924309		HLS							
	07/30/15	10/25/11	60			\$2,704.15	\$1,058.50	\$1,645.65		\$0.00	\$0.00	\$0.00
	07/30/15	01/10/12	65			\$2,929.49	\$1,131.01	\$1,798.48		\$0.00	\$0.00	\$0.00
	07/30/15	01/10/12	70			\$3,136.45	\$1,218.01	\$1,918.44		\$0.00	\$0.00	\$0.00
	07/31/15	01/10/12	115			\$5,238.90	\$2,001.01	\$3,237.89		\$0.00	\$0.00	\$0.00
	08/03/15	01/10/12	35			\$1,614.72	\$609.00	\$1,005.72		\$0.00	\$0.00	\$0.00
KINDER MORGAN INC DEL			49456B101		KMI							
	11/02/15	03/20/13	85			\$2,263.37	\$3,144.66	\$-881.29		\$0.00	\$0.00	\$0.00
	11/02/15	01/10/12	90			\$2,396.51	\$2,990.78	\$-594.27		\$0.00	\$0.00	\$0.00
	11/02/15	05/14/14	200			\$5,325.58	\$6,639.00	\$-1,313.42		\$0.00	\$0.00	\$0.00
	11/02/15	10/25/11	145			\$3,861.05	\$4,393.50	\$-532.45		\$0.00	\$0.00	\$0.00
	11/02/15	09/06/11	375			\$9,985.47	\$9,457.16	\$528.31		\$0.00	\$0.00	\$0.00
LIBERTY MEDIA HLDG CORP			53071M104		QVCA							
	09/21/15	06/03/13	5			\$137.76	\$97.83	\$39.93		\$0.00	\$0.00	\$0.00
	09/24/15	11/09/12	120			\$3,184.45	\$2,047.69	\$1,136.76		\$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)
LIBERTY MEDIA HLDG CORP	09/24/15	06/03/13	40	53071M104	QVCA	\$1,061.49	\$782.68	\$278.81		\$0.00	\$0.00	\$0.00
LIBERTY INTERACTIVE CORP	06/19/15	06/03/13	5.93	53071M880	LVNT A	\$244.68	\$142.52	\$102.16		\$0.00	\$0.00	\$0.00
	06/19/15	11/09/12	4.07			\$168.07	\$85.38	\$82.69		\$0.00	\$0.00	\$0.00
	06/22/15	11/09/12	10			\$413.39	\$209.69	\$203.70		\$0.00	\$0.00	\$0.00
	06/23/15	09/07/12	0.61			\$25.44	\$12.44	\$13.00		\$0.00	\$0.00	\$0.00
	06/23/15	11/09/12	9.39			\$388.90	\$196.81	\$192.09		\$0.00	\$0.00	\$0.00
	06/24/15	09/07/12	5			\$204.89	\$101.32	\$103.57		\$0.00	\$0.00	\$0.00
	06/25/15	09/07/12	5			\$204.50	\$101.33	\$103.17		\$0.00	\$0.00	\$0.00
	06/26/15	09/10/12	4.27			\$174.33	\$85.78	\$88.55		\$0.00	\$0.00	\$0.00
	06/26/15	09/06/12	2.42			\$98.96	\$48.58	\$50.38		\$0.00	\$0.00	\$0.00
	06/26/15	09/07/12	4.31			\$176.33	\$87.42	\$88.91		\$0.00	\$0.00	\$0.00
	06/29/15	09/06/12	5			\$197.11	\$100.32	\$96.79		\$0.00	\$0.00	\$0.00
	06/30/15	09/06/12	5.37			\$211.13	\$107.82	\$103.31		\$0.00	\$0.00	\$0.00
	06/30/15	09/05/12	12.8			\$502.67	\$250.10	\$252.57		\$0.00	\$0.00	\$0.00
	06/30/15	09/04/12	3.83			\$150.51	\$74.12	\$76.39		\$0.00	\$0.00	\$0.00
	07/01/15	09/04/12	8.25			\$322.44	\$159.66	\$162.78		\$0.00	\$0.00	\$0.00
	07/01/15	09/25/12	8.75			\$341.74	\$166.65	\$175.09		\$0.00	\$0.00	\$0.00
	07/02/15	09/25/12	1.92			\$74.65	\$36.50	\$38.15		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

CUST GREAT ISLAND FDN-OSTERWEIS

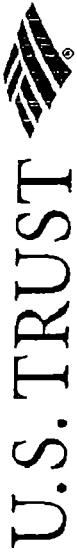
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Long Term Transactions

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)
LIBERTY INTERACTIVE CORP												
	07/02/15	09/26/12	12 08	53071M880	LVNTA	\$470 84	\$229 47	\$241 37		\$0 00	\$0 00	\$0 00
NEW RESIDENTIAL INVT CORP												
	01/08/15	05/15/13	0 5	64828T201	NRZ	\$6 22	\$6 89	\$-0 67		\$0 00	\$0 00	\$0 00
	08/07/15	05/15/13	25			\$362.94	\$344 50	\$18 44		\$0 00	\$0 00	\$0 00
	08/10/15	05/15/13	45			\$659 83	\$620 10	\$39 73		\$0 00	\$0 00	\$0 00
	08/11/15	05/15/13	30			\$435 18	\$413 40	\$21 78		\$0 00	\$0 00	\$0 00
	08/12/15	05/15/13	55			\$792 22	\$757 90	\$34 32		\$0 00	\$0 00	\$0 00
	08/13/15	05/15/13	20			\$290 51	\$275 60	\$14 91		\$0 00	\$0 00	\$0 00
	08/14/15	05/15/13	20			\$291 79	\$275 60	\$16 19		\$0 00	\$0 00	\$0 00
	08/17/15	05/15/13	40			\$596 76	\$551 20	\$45 56		\$0 00	\$0 00	\$0 00
	08/18/15	05/15/13	10			\$148 64	\$137 80	\$10 84		\$0 00	\$0 00	\$0 00
	09/22/15	05/15/13	44			\$636 23	\$606 32	\$29 91		\$0 00	\$0 00	\$0 00
	09/23/15	05/15/13	71			\$1,039 02	\$978 38	\$60 64		\$0 00	\$0 00	\$0 00
	09/24/15	05/15/13	52			\$754 91	\$716 56	\$38 35		\$0 00	\$0 00	\$0 00
	09/25/15	05/15/13	41			\$576 36	\$564 98	\$11 38		\$0 00	\$0 00	\$0 00
	09/29/15	05/15/13	40			\$520 47	\$551 20	\$-30 73		\$0 00	\$0 00	\$0 00
	09/30/15	05/15/13	122			\$1,588 57	\$1,681 16	\$-92 59		\$0 00	\$0 00	\$0 00
	10/01/15	05/15/13	35			\$436 12	\$482 30	\$-46 18		\$0 00	\$0 00	\$0 00
	11/06/15	05/15/13	157			\$1,990 67	\$2,163 46	\$-172 79		\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

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CUST GREAT ISLAND FDN-OSTERWEIS

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)
NEW RESIDENTIAL INVT CORP												
	64828T201	NRZ										
			11/06/15	05/28/13	78.5	\$995.34	\$1,052.48	\$-57.14		\$0.00	\$0.00	\$0.00
			11/06/15	06/18/13	27.5	\$348.68	\$369.89	\$-21.21		\$0.00	\$0.00	\$0.00
			11/09/15	05/28/13	91.5	\$1,170.76	\$1,226.78	\$-56.02		\$0.00	\$0.00	\$0.00
			11/09/15	06/17/13	43.5	\$556.59	\$582.53	\$-25.94		\$0.00	\$0.00	\$0.00
			11/10/15	06/17/13	6.5	\$83.76	\$87.05	\$-3.29		\$0.00	\$0.00	\$0.00
			11/10/15	06/14/13	50	\$644.32	\$666.33	\$-22.01		\$0.00	\$0.00	\$0.00
			11/10/15	06/19/13	37.5	\$483.24	\$498.84	\$-15.60		\$0.00	\$0.00	\$0.00
			11/10/15	06/20/13	41	\$528.34	\$532.66	\$-4.32		\$0.00	\$0.00	\$0.00
			11/11/15	06/20/13	54	\$690.49	\$701.54	\$-11.05		\$0.00	\$0.00	\$0.00
			11/12/15	06/20/13	7.5	\$92.35	\$97.44	\$-5.09		\$0.00	\$0.00	\$0.00
			11/12/15	06/21/13	29.5	\$363.25	\$378.67	\$-15.42		\$0.00	\$0.00	\$0.00
			11/13/15	06/21/13	18	\$217.26	\$231.05	\$-13.79		\$0.00	\$0.00	\$0.00
			11/13/15	06/13/13	33	\$398.31	\$422.96	\$-24.65		\$0.00	\$0.00	\$0.00
			11/16/15	06/13/13	54.5	\$663.02	\$698.53	\$-35.51		\$0.00	\$0.00	\$0.00
			11/16/15	06/24/13	0.5	\$6.08	\$6.25	\$-0.17		\$0.00	\$0.00	\$0.00
			11/17/15	06/24/13	17	\$204.70	\$212.46	\$-7.76		\$0.00	\$0.00	\$0.00
NEW SR INVESTMENT GROUP INC												
	648691103	SNR										
			12/02/15	11/07/14	33	\$311.68	\$611.52 *	\$-299.84		\$0.00	\$0.00	\$0.00
			12/03/15	11/07/14	30	\$276.58	\$555.93 *	\$-279.35		\$0.00	\$0.00	\$0.00



CUST GREAT ISLAND FDN-OSTERWEIS

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)
NEW SR INVESTMENT GROUP INC									
12/04/15	11/07/14	100	\$915 90	\$1,853 09 *	\$-937 19		\$0 00	\$0 00	\$0 00
12/07/15	11/07/14	27	\$243 38	\$500 33 *	\$-256 95		\$0 00	\$0 00	\$0 00
12/07/15	11/10/14	53	\$477 75	\$955 47 *	\$-477 72		\$0 00	\$0 00	\$0 00
12/08/15	11/10/14	2	\$17 91	\$36 06 *	\$-18 15		\$0 00	\$0 00	\$0 00
12/08/15	11/06/14	48	\$429 86	\$817 92 *	\$-388 06		\$0 00	\$0 00	\$0 00
12/09/15	11/06/14	80	\$714 74	\$1,363 20 *	\$-648 46		\$0 00	\$0 00	\$0 00
12/10/15	11/06/14	255	\$2,375 30	\$4,345 20 *	\$-1,969 90		\$0 00	\$0 00	\$0 00
12/11/15	11/06/14	62	\$573 46	\$1,056 48 *	\$-483 02		\$0 00	\$0 00	\$0 00
12/14/15	11/06/14	35	\$307 83	\$596 40 *	\$-288 57		\$0 00	\$0 00	\$0 00
12/15/15	11/06/14	130	\$1,144 28	\$2,215 20 *	\$-1,070 92		\$0 00	\$0 00	\$0 00
12/16/15	11/06/14	17	\$155 23	\$289 68 *	\$-134 45		\$0 00	\$0 00	\$0 00
NEWCASTLE INVT CORP									
03/05/15	01/08/13	33	\$151 52	\$487 62	\$-336 10		\$0 00	\$0 00	\$0 00
03/06/15	01/08/13	30	\$137 75	\$443 30	\$-305 55		\$0 00	\$0 00	\$0 00
03/10/15	01/08/13	25	\$113 80	\$369 42	\$-255 62		\$0 00	\$0 00	\$0 00
03/11/15	01/08/13	11 66	\$53 61	\$172 29	\$-118 68		\$0 00	\$0 00	\$0 00
03/11/15	01/08/13	18 34	\$84 32	\$270 21	\$-185 89		\$0 00	\$0 00	\$0 00
03/12/15	01/08/13	38 33	\$176 51	\$564 67	\$-388 16		\$0 00	\$0 00	\$0 00
03/12/15	06/12/13	6 67	\$30 73	\$93 56	\$-62 83		\$0 00	\$0 00	\$0 00

CUST GREAT ISLAND FDN-OSTERWEIS

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)
NEWCASTLE INVT CORP												
	65105M603	NCT										
			03/13/15	06/12/13	21 66	\$99 57	\$303.69	\$-204 12		\$0 00	\$0 00	\$0 00
			03/13/15	06/03/13	3 34	\$15 35	\$44 97	\$-29 62		\$0 00	\$0 00	\$0 00
			03/16/15	06/03/13	20	\$91 28	\$269 39	\$-178 11		\$0 00	\$0 00	\$0 00
			03/17/15	06/03/13	16 66	\$76 69	\$224 41	\$-147 72		\$0 00	\$0 00	\$0 00
			03/17/15	01/08/13	23 34	\$107 42	\$266 84	\$-159 42		\$0 00	\$0 00	\$0 00
			03/18/15	01/08/13	39 16	\$186 11	\$447 74	\$-261 63		\$0 00	\$0 00	\$0 00
			03/18/15	05/10/13	14 17	\$67 34	\$0 00	\$67 34		\$0 00	\$0 00	\$0 00
			03/18/15	05/14/13	8 33	\$39 61	\$0 00	\$39 61		\$0 00	\$0 00	\$0 00
			03/19/15	05/10/13	9 16	\$43 88	\$0 00	\$43 88		\$0 00	\$0 00	\$0 00
			03/19/15	05/13/13	9 17	\$43 90	\$0 00	\$43 90		\$0 00	\$0 00	\$0 00
			03/19/15	05/09/13	4 17	\$19 95	\$0 00	\$19 95		\$0 00	\$0 00	\$0 00
			03/19/15	05/14/13	7 5	\$35 93	\$0 00	\$35 93		\$0 00	\$0 00	\$0 00
			03/20/15	05/14/13	5 83	\$28 03	\$0 00	\$28 03		\$0 00	\$0 00	\$0 00
			03/20/15	05/10/13	19 17	\$92 15	\$0 00	\$92 15		\$0 00	\$0 00	\$0 00
			03/20/15	05/09/13	34 17	\$164 27	\$0 00	\$164 27		\$0 00	\$0 00	\$0 00
			03/20/15	05/13/13	5 83	\$28 05	\$0 00	\$28 05		\$0 00	\$0 00	\$0 00
			03/23/15	05/09/13	1 67	\$8 02	\$0 00	\$8 02		\$0 00	\$0 00	\$0 00
			03/23/15	05/08/13	65	\$312 90	\$0 00	\$312 90		\$0 00	\$0 00	\$0 00
			03/23/15	05/07/13	23 33	\$112 33	\$0 00	\$112 33		\$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)
OCCIDENTAL PETROLEUM CORP												
	12/08/15	11/11/10	5	674599105	OXY	\$337 19	\$421 32	\$-84 13		\$0 00	\$0 00	\$0 00
	12/08/15	03/20/13	110			\$7,418 22	\$8,358 96	\$-940 74		\$0 00	\$0 00	\$0 00
	12/08/15	03/19/13	35			\$2,360 34	\$2,704 38	\$-344.04		\$0 00	\$0 00	\$0 00
	12/08/15	06/01/10	150			\$10,115 75	\$11,949 41	\$-1,833 66		\$0 00	\$0 00	\$0 00
PHH CORP NEW												
	08/06/15	08/13/13	50	693320202	PHH	\$866 96	\$1,154 85	\$-287 89		\$0 00	\$0 00	\$0 00
	08/06/15	08/13/13	5			\$84 75	\$115 48	\$-30 73		\$0 00	\$0 00	\$0 00
	08/06/15	08/12/13	30			\$508 47	\$683 47	\$-175 00		\$0 00	\$0 00	\$0 00
	08/06/15	08/07/13	40			\$677 96	\$900 36	\$-222 40		\$0 00	\$0 00	\$0 00
	08/07/15	08/07/13	15			\$237 73	\$337 63	\$-99 90		\$0 00	\$0 00	\$0 00
	08/07/15	08/09/13	35			\$554 72	\$787 65	\$-232.93		\$0 00	\$0 00	\$0 00
	08/07/15	07/12/13	15			\$237 73	\$336 56	\$-98 83		\$0 00	\$0 00	\$0 00
	08/10/15	07/12/13	30			\$478 74	\$673 11	\$-194 37		\$0 00	\$0 00	\$0 00
	08/10/15	08/06/13	35			\$558 52	\$784 10	\$-225 58		\$0 00	\$0 00	\$0 00
	08/11/15	08/06/13	35			\$588 43	\$784 10	\$-195 67		\$0 00	\$0 00	\$0 00
	08/11/15	07/15/13	15			\$252 19	\$336 03	\$-83 84		\$0 00	\$0 00	\$0 00
	08/12/15	07/15/13	35			\$589 08	\$784 08	\$-195 00		\$0 00	\$0 00	\$0 00
	08/12/15	07/23/13	10			\$168 31	\$223 89	\$-55 58		\$0 00	\$0 00	\$0 00
	08/13/15	07/23/13	5			\$82 37	\$111 94	\$-29 57		\$0 00	\$0 00	\$0 00



CUST GREAT ISLAND FDN-OSTERWEIS

Long Term Transactions

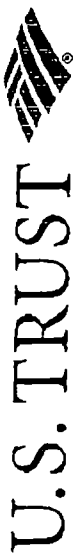
DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PHH CORP NEW												
	08/13/15	07/18/13	15	693320202	PHH	\$247.11	\$335.60	\$-88.49		\$0.00	\$0.00	\$0.00
	08/14/15	07/18/13	15			\$247.25	\$335.60	\$-88.35		\$0.00	\$0.00	\$0.00
	08/17/15	07/18/13	15			\$244.27	\$335.60	\$-91.33		\$0.00	\$0.00	\$0.00
	08/18/15	07/18/13	10			\$159.79	\$223.74	\$-63.95		\$0.00	\$0.00	\$0.00
	08/18/15	08/08/13	15			\$239.24	\$335.59	\$-96.35		\$0.00	\$0.00	\$0.00
	08/18/15	07/18/13	30			\$478.49	\$671.20	\$-192.71		\$0.00	\$0.00	\$0.00
	08/19/15	08/08/13	25			\$396.15	\$559.32	\$-163.17		\$0.00	\$0.00	\$0.00
	08/20/15	08/08/13	30			\$479.10	\$671.19	\$-192.09		\$0.00	\$0.00	\$0.00
	08/21/15	08/08/13	5			\$81.51	\$111.86	\$-30.35		\$0.00	\$0.00	\$0.00
	08/21/15	07/19/13	30			\$489.04	\$668.96	\$-179.92		\$0.00	\$0.00	\$0.00
	08/24/15	07/19/13	5			\$78.76	\$111.49	\$-32.73		\$0.00	\$0.00	\$0.00
	08/24/15	07/17/13	25			\$393.81	\$555.39	\$-161.58		\$0.00	\$0.00	\$0.00
	08/25/15	07/17/13	15			\$239.87	\$333.24	\$-93.37		\$0.00	\$0.00	\$0.00
	08/26/15	07/17/13	20			\$321.11	\$444.31	\$-123.20		\$0.00	\$0.00	\$0.00
	08/27/15	07/16/13	10			\$164.02	\$221.91	\$-57.89		\$0.00	\$0.00	\$0.00
	08/28/15	07/16/13	10			\$162.27	\$221.91	\$-59.64		\$0.00	\$0.00	\$0.00
	08/31/15	07/16/13	10			\$162.05	\$221.91	\$-59.86		\$0.00	\$0.00	\$0.00
	09/01/15	07/16/13	15			\$238.45	\$332.87	\$-94.42		\$0.00	\$0.00	\$0.00
	09/04/15	07/22/13	45			\$700.82	\$997.15	\$-296.33		\$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)
PHH CORP NEW												
	09/04/15	07/16/13	20	693320202	PHH	\$311.47	\$443.82	\$-132.35		\$0.00	\$0.00	\$0.00
	09/04/15	08/02/13	75			\$1,168.02	\$1,575.42	\$-407.40		\$0.00	\$0.00	\$0.00
PAYPAL HOLDINGS INC												
	08/21/15	07/17/14	85	70450Y103	PYPL	\$2,961.43	\$2,656.02	\$305.41		\$0.00	\$0.00	\$0.00
	08/21/15	07/24/14	10			\$348.40	\$322.92	\$25.48		\$0.00	\$0.00	\$0.00
	08/21/15	07/10/14	170			\$5,922.86	\$5,179.20	\$743.66		\$0.00	\$0.00	\$0.00
QUESTAR CORP												
	05/19/15	10/25/11	275	748356102	STR	\$6,339.29	\$5,338.25	\$1,001.04		\$0.00	\$0.00	\$0.00
	05/19/15	01/10/12	155			\$3,573.05	\$3,072.46	\$500.59		\$0.00	\$0.00	\$0.00
	05/19/15	09/06/11	445			\$10,258.13	\$7,917.40	\$2,340.73		\$0.00	\$0.00	\$0.00
TELEFLEX INC												
	09/14/15	01/10/12	15	879369106	TFX	\$2,043.71	\$913.43	\$1,130.28		\$0.00	\$0.00	\$0.00
	09/15/15	01/10/12	10			\$1,370.08	\$608.95	\$761.13		\$0.00	\$0.00	\$0.00
	09/16/15	01/10/12	10			\$1,377.33	\$608.95	\$768.38		\$0.00	\$0.00	\$0.00
	09/21/15	01/10/12	10			\$1,359.12	\$608.95	\$750.17		\$0.00	\$0.00	\$0.00
	09/22/15	01/10/12	20			\$2,662.03	\$1,217.90	\$1,444.13		\$0.00	\$0.00	\$0.00
	09/23/15	01/10/12	5			\$665.28	\$304.48	\$360.80		\$0.00	\$0.00	\$0.00
	09/23/15	10/25/11	45			\$5,987.56	\$2,606.63	\$3,380.93		\$0.00	\$0.00	\$0.00

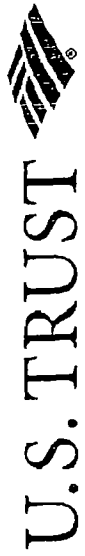


CUST GREAT ISLAND FDN-OSTERWEIS

Bank of America Private Wealth Management

Long Term Transactions

DESCRIPTION	DATE	SYMBOL	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TRIUMPH GROUP INC NEW		896818101		TGI					
10/22/15	12/17/13	15	\$653.97	\$1,118.31	\$-464.34	\$0.00	\$0.00	\$0.00	\$0.00
10/22/15	12/18/13	5	\$217.99	\$370.51	\$-152.52	\$0.00	\$0.00	\$0.00	\$0.00
10/23/15	12/12/13	10	\$435.39	\$723.88	\$-288.49	\$0.00	\$0.00	\$0.00	\$0.00
10/23/15	12/16/13	10	\$435.39	\$732.09	\$-296.70	\$0.00	\$0.00	\$0.00	\$0.00
10/23/15	12/13/13	10	\$435.38	\$722.31	\$-286.93	\$0.00	\$0.00	\$0.00	\$0.00
10/26/15	12/13/13	5	\$215.49	\$361.16	\$-145.67	\$0.00	\$0.00	\$0.00	\$0.00
10/26/15	10/01/13	10	\$430.99	\$710.03	\$-279.04	\$0.00	\$0.00	\$0.00	\$0.00
10/27/15	10/01/13	10	\$435.08	\$710.03	\$-274.95	\$0.00	\$0.00	\$0.00	\$0.00
10/27/15	10/02/13	35	\$1,522.77	\$2,483.97	\$-961.20	\$0.00	\$0.00	\$0.00	\$0.00
10/27/15	09/24/13	25	\$1,087.69	\$1,772.06	\$-684.37	\$0.00	\$0.00	\$0.00	\$0.00
10/28/15	09/24/13	5	\$214.34	\$354.41	\$-140.07	\$0.00	\$0.00	\$0.00	\$0.00
10/28/15	09/26/13	20	\$857.36	\$1,407.39	\$-550.03	\$0.00	\$0.00	\$0.00	\$0.00
10/28/15	09/25/13	40	\$1,714.71	\$2,819.93	\$-1,105.22	\$0.00	\$0.00	\$0.00	\$0.00
10/29/15	09/27/13	15	\$665.48	\$1,055.32	\$-389.84	\$0.00	\$0.00	\$0.00	\$0.00
10/29/15	03/31/14	10	\$443.65	\$642.18	\$-198.53	\$0.00	\$0.00	\$0.00	\$0.00
10/29/15	01/30/14	15	\$665.48	\$1,020.39	\$-354.91	\$0.00	\$0.00	\$0.00	\$0.00
10/29/15	03/28/14	15	\$665.47	\$955.42	\$-289.95	\$0.00	\$0.00	\$0.00	\$0.00
UNILEVER N V		904784709		UN					
01/29/15	06/03/13	130	\$5,674.65	\$5,348.20	\$326.45	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

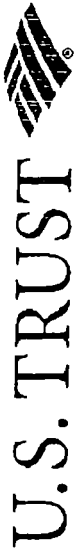
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CUST GREAT ISLAND FDN-OSTERWEIS

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)
UNILEVER N V				904784709	UN							
	01/29/15	10/25/11	40			\$1,746 04	\$1,358 83	\$387 21		\$0 00	\$0 00	\$0 00
	07/16/15	10/25/11	55			\$2,469 96	\$1,868 39	\$601 57		\$0 00	\$0 00	\$0 00
	07/17/15	10/25/11	45			\$2,012 20	\$1,528 69	\$483 51		\$0 00	\$0 00	\$0 00
	07/17/15	09/06/11	15			\$670 73	\$488 11	\$182 62		\$0 00	\$0 00	\$0 00
	07/20/15	09/06/11	70			\$3,123 35	\$2,277 84	\$845 51		\$0 00	\$0 00	\$0 00
	07/21/15	09/06/11	50			\$2,208 11	\$1,627 02	\$581 09		\$0 00	\$0 00	\$0 00
	07/22/15	09/06/11	110			\$4,873 45	\$3,579 46	\$1,293 99		\$0 00	\$0 00	\$0 00
	07/23/15	09/06/11	45			\$2,022 01	\$1,464 32	\$557 69		\$0 00	\$0 00	\$0 00
VALEANT PHARMACEUTICALS INTL INC			91911K102		VRX							
	10/21/15	10/25/11	40			\$3,999 30	\$1,540 86	\$2,458 44		\$0 00	\$0 00	\$0 00
	10/21/15	09/06/11	80			\$7,998 61	\$3,400 00	\$4,598 61		\$0 00	\$0 00	\$0 00
	10/22/15	10/25/11	110			\$10,930 88	\$4,237 38	\$6,693 50		\$0 00	\$0 00	\$0 00
VIACOM INC NEW CL B			92553P201		VIAB							
	07/20/15	01/24/12	35			\$2,104 42	\$1,672 98	\$431 44		\$0 00	\$0 00	\$0 00
	07/20/15	01/23/12	20			\$1,202 52	\$956 19	\$246 33		\$0 00	\$0 00	\$0 00
	07/20/15	02/27/12	5			\$300 63	\$234 51	\$66 12		\$0 00	\$0 00	\$0 00
	07/21/15	02/27/12	55			\$3,289 57	\$2,579 57	\$710 00		\$0 00	\$0 00	\$0 00
	07/22/15	02/27/12	20			\$1,165 02	\$938 02	\$227 00		\$0 00	\$0 00	\$0 00
	07/22/15	02/02/12	80			\$4,660 08	\$3,638 58	\$1,021 50		\$0 00	\$0 00	\$0 00

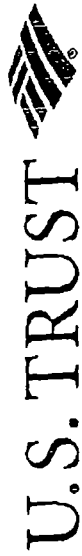


CUST GREAT ISLAND FDN-OSTERWEIS

Bank of America Private Wealth Management

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	RMG LN	BDVZY7#5	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)
ROYAL MAIL PLC														
	08/14/15	12/10/13	130			\$975.46			\$1,285.42	\$-309.96		\$0.00	\$0.00	\$0.00
	08/14/15	12/06/13	30			\$225.11			\$294.17	\$-69.06		\$0.00	\$0.00	\$0.00
	08/14/15	12/20/13	220			\$1,650.77			\$2,157.96	\$-507.19		\$0.00	\$0.00	\$0.00
	08/17/15	12/17/13	130			\$966.83			\$1,256.17	\$-289.34		\$0.00	\$0.00	\$0.00
	08/17/15	12/12/13	100			\$743.72			\$966.46	\$-222.74		\$0.00	\$0.00	\$0.00
	08/17/15	12/16/13	55			\$409.05			\$534.99	\$-125.94		\$0.00	\$0.00	\$0.00
	08/17/15	12/06/13	30			\$223.12			\$294.18	\$-71.06		\$0.00	\$0.00	\$0.00
	08/17/15	12/19/13	140			\$1,041.21			\$1,351.66	\$-310.45		\$0.00	\$0.00	\$0.00
	08/18/15	12/19/13	50			\$369.81			\$482.73	\$-112.92		\$0.00	\$0.00	\$0.00
	08/18/15	12/11/13	125			\$924.54			\$1,205.92	\$-281.38		\$0.00	\$0.00	\$0.00
	08/18/15	12/13/13	130			\$961.52			\$1,253.28	\$-291.76		\$0.00	\$0.00	\$0.00
	08/18/15	12/18/13	115			\$850.57			\$1,096.01	\$-245.44		\$0.00	\$0.00	\$0.00
	08/18/15	04/15/14	170			\$1,257.37			\$1,439.61	\$-182.24		\$0.00	\$0.00	\$0.00
	08/18/15	06/05/14	275			\$2,033.98			\$2,318.36	\$-284.38		\$0.00	\$0.00	\$0.00
	08/19/15	06/05/14	10			\$72.99			\$84.30	\$-11.31		\$0.00	\$0.00	\$0.00
	08/19/15	04/14/14	310			\$2,262.78			\$2,565.10	\$-302.32		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss									\$261,971.11	\$46,521.08		\$0.00	\$0.00	\$0.00



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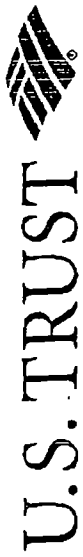
Income for 2015

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)
AGLENERGY LTD				001201102	AGLNY							
	11/23/15	01/21/15	37			\$448.80	\$419.77	\$29.03		\$0.00	\$0.00	\$0.00
A P MOLLER-MAERSK A/S				00202F102	AMKBY							
	11/23/15	10/14/15	54			\$379.88	\$451.98	\$-72.10		\$0.00	\$0.00	\$0.00
ASOS PLC				00212V105	ASOM Y							
	01/21/15	07/14/14	5			\$218.32	\$263.10	\$-44.78		\$0.00	\$0.00	\$0.00
ACCOR SA				00435F309	ACCVY							
	11/23/15	01/21/15	27			\$232.87	\$254.85	\$-21.98		\$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)
TELION LTD				00507G102	ALIO Y							
11/23/15	10/14/15		15			\$516.14	\$456.23	\$59.91		\$0.00	\$0.00	\$0.00
ADMIRAL GROUP				007192107	AMIGY							
11/23/15	01/21/15		22			\$541.74	\$482.46	\$59.28		\$0.00	\$0.00	\$0.00
ASIN SEIKI CO LTD				00956Q106	ASEKY							
11/23/15	10/14/15		7			\$289.90	\$254.98	\$34.92		\$0.00	\$0.00	\$0.00
AJINOMOTO CO INCADR				009707100	AJIN Y							
11/23/15	10/14/15		14			\$324.16	\$292.53	\$31.63		\$0.00	\$0.00	\$0.00
AKTIEBOLAGET ELECTROLUX ADR				010198208	ELUX Y							
11/23/15	01/21/15		5			\$285.82	\$267.23	\$18.59		\$0.00	\$0.00	\$0.00
ALCATELALSTHOM ADR REPSTG 1/5 SH				013904305	ALU							
11/23/15	10/14/15		116			\$460.51	\$428.31	\$32.20		\$0.00	\$0.00	\$0.00
AMADEUS IT HLDG SA				02263T104	AMADY							
11/23/15	01/21/15		4			\$161.01	\$155.42	\$5.59		\$0.00	\$0.00	\$0.00
ARYZTAAG				04338X102	ARZTY							
11/23/15	01/21/15		15			\$341.09	\$579.45	\$-238.36		\$0.00	\$0.00	\$0.00
ASHTAD GROUP PLC				045055100	ASHTY							
11/23/15	10/14/15		4			\$256.59	\$242.98	\$13.61		\$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)
BARCLAYS PLC ADR				06738E204	BCS							
	11/23/15	10/14/15	27			\$358.01	\$410.13	\$-52.12		\$0.00	\$0.00	\$0.00
BRITISH LD CO PLC				110828100	BTLCY							
	11/23/15	10/14/15	48			\$611.50	\$634.56	\$-23.06		\$0.00	\$0.00	\$0.00
CITY DEVS LTD				177797305	CDEVY							
	11/23/15	01/21/15	65			\$337.34	\$496.93	\$-159.59		\$0.00	\$0.00	\$0.00
	11/23/15	07/09/15	87			\$451.52	\$625.53	\$-174.01		\$0.00	\$0.00	\$0.00
COCA-COLA HBCAG				191223305	CCHGY							
	11/23/15	01/21/15	11			\$267.84	\$178.86	\$88.98		\$0.00	\$0.00	\$0.00
COMPAGNIE DE ST GOBAIN				204280309	CODYY							
	11/23/15	10/14/15	43			\$365.49	\$378.95	\$-13.46		\$0.00	\$0.00	\$0.00
CONTINENTAL GUMMI WERKE SPONSOR				210771200	CTTA Y							
	11/23/15	10/14/15	13			\$609.88	\$589.03	\$20.85		\$0.00	\$0.00	\$0.00
CRESCENT PT ENERGY CORP				22576C101	CPG							
	11/23/15	10/14/15	16			\$207.03	\$240.80	\$-33.77		\$0.00	\$0.00	\$0.00
DEUTSCHE LUFTHANSA A G SPONSORED				251561304	DLAK Y							
	11/23/15	01/21/15	14			\$198.44	\$246.33	\$-47.89		\$0.00	\$0.00	\$0.00
EDP-ELECTRICIDADE DE PORTUGAL SA				268353109	EDPFY							
	11/23/15	10/14/15	6			\$208.79	\$228.24	\$-19.45		\$0.00	\$0.00	\$0.00

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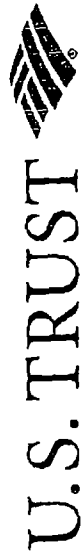
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Short Term Transactions

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)
TON VANCE SER TR II TAX-MANAGED				277907606	EITE X							
	11/30/15	07/14/15	262.87			\$10,231.83	\$12,000.00	\$-1,768.17		\$0.00	\$0.00	\$0.00
	11/30/15	12/30/14	59.31			\$2,308.40	\$2,741.11	\$-432.71		\$0.00	\$0.00	\$0.00
ENAGAS SA			29248L104		ENGGY							
	11/23/15	01/21/15	20			\$294.50	\$311.90	\$-17.40		\$0.00	\$0.00	\$0.00
ERSTE BK DER OESTERREICHISCHEN			296036304		EBKD Y							
	07/09/15	07/14/14	52			\$744.10	\$675.23	\$68.87		\$0.00	\$0.00	\$0.00
FRESENTIUS SE & CO KGAA			35804MI05		FSNUY							
	11/23/15	01/21/15	21			\$382.51	\$296.31	\$86.20		\$0.00	\$0.00	\$0.00
GAS NAT SDG SA			36720S200		GASNY							
	11/23/15	10/14/15	79			\$328.24	\$345.23	\$-16.99		\$0.00	\$0.00	\$0.00
GILDAN ACTIVEWEAR INC SUB VTG SHS			375916103		GIL							
	07/09/15	07/14/14	2			\$66.51	\$58.92	\$7.59		\$0.00	\$0.00	\$0.00
GLOBAL LOGISTIC PTYS LTD			379411101		GBTZY							
	11/23/15	07/09/15	36			\$536.57	\$650.16	\$-113.59		\$0.00	\$0.00	\$0.00
IBERDROLA SA SPONSORED ADR REPSTC			450737101		IBDR Y							
	08/11/15	08/05/15	0.7			\$19.68	\$19.94	\$-0.26		\$0.00	\$0.00	\$0.00
ICAP PLC			450936109		IAPL Y							
	11/23/15	01/21/15	6			\$91.74	\$83.10	\$8.64		\$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)
INDUSTRIA DE DISENO TEXTIL				455793109	IDEXY							
	11/23/15	01/21/15	26			\$452.00	\$392.47	\$59.53		\$0.00	\$0.00	\$0.00
JAPAN EXCHANGE GROUP INC				471059105	JPXGY							
	11/23/15	10/14/15	53			\$425.58	\$414.20	\$11.38		\$0.00	\$0.00	\$0.00
JAPAN TOB INC				471105205	JAPAY							
	11/23/15	10/14/15	32			\$587.83	\$531.04	\$56.79		\$0.00	\$0.00	\$0.00
	11/23/15	01/21/15	18			\$330.65	\$251.64	\$79.01		\$0.00	\$0.00	\$0.00
	11/23/15	07/09/15	5			\$91.85	\$86.45	\$5.40		\$0.00	\$0.00	\$0.00
JULIUS BAER GROUP LTD				48137C108	JBAXY							
	07/09/15	01/21/15	15			\$163.34	\$128.78	\$34.56		\$0.00	\$0.00	\$0.00
KBC GROUP NV				48241F104	KBCSY							
	11/23/15	10/14/15	10			\$283.04	\$311.55	\$-28.51		\$0.00	\$0.00	\$0.00
KERING SA				492089107	PPRUY							
	11/23/15	01/21/15	14			\$244.43	\$278.17	\$-33.74		\$0.00	\$0.00	\$0.00
KINROSS GOLD CORP				496902404	KGC							
	11/23/15	01/21/15	15			\$26.10	\$53.25	\$-27.15		\$0.00	\$0.00	\$0.00
LEGAL & GEN GROUP PLC SPONSORED				52463H103	LGGNY							
	11/23/15	01/21/15	20			\$412.19	\$394.30	\$17.89		\$0.00	\$0.00	\$0.00

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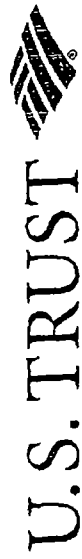
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Short Term Transactions

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)
LEND LEASE LTD												
	526023205	LLESY	11/23/15	10/14/15	54	\$485.72	\$492.48	\$-6.76		\$0.00	\$0.00	\$0.00
NEW GOLD INC CDA												
	644535106	NGD	07/09/15	01/21/15	20	\$53.80	\$94.40	\$-40.60		\$0.00	\$0.00	\$0.00
NIKON CORP												
	654111202	NINOY	11/23/15	07/09/15	8	\$107.44	\$93.04	\$14.40		\$0.00	\$0.00	\$0.00
NIPPON STL & SUMITOMO METAL CORP												
	65461T101	NSSMY	11/23/15	01/21/15	10	\$200.84	\$244.55	\$-43.71		\$0.00	\$0.00	\$0.00
			11/23/15	10/14/15	22	\$441.86	\$438.02	\$3.84		\$0.00	\$0.00	\$0.00
NOKIA CORP ADR												
	654902204	NOK	01/21/15	07/14/14	4	\$30.79	\$30.04	\$0.75		\$0.00	\$0.00	\$0.00
OVARTIS AG SPONSORED ADR												
	66987V109	NVS	11/23/15	01/21/15	3	\$259.91	\$296.28	\$-36.37		\$0.00	\$0.00	\$0.00
ONO PHARMACEUTICAL CO LTD												
	682736103	OPHLY	11/23/15	10/14/15	12	\$376.25	\$284.04	\$92.21		\$0.00	\$0.00	\$0.00
OTSUKA IHLDGS CO LTD												
	689164101	OTSKY	11/23/15	01/21/15	15	\$257.92	\$234.90	\$23.02		\$0.00	\$0.00	\$0.00
PANDORA A/S												
	698341104	PNDZY	11/23/15	10/14/15	10	\$293.49	\$288.30	\$5.19		\$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)
PROSIEBENSAT I MEDIA AG				743476202	PBSFY							
	11/23/15	01/21/15	39			\$509.72	\$443.24	\$66.48		\$0.00	\$0.00	\$0.00
QBE INS GROUP LTD				74728G605	QBIEY							
	11/23/15	01/21/15	9			\$82.62	\$78.35	\$4.27		\$0.00	\$0.00	\$0.00
RED ELECTRICA CORPORACION SA				756568101	RDEIY							
	10/14/15	01/21/15	8			\$140.71	\$138.40	\$2.31		\$0.00	\$0.00	\$0.00
	11/23/15	01/21/15	15			\$258.52	\$259.50	\$-0.98		\$0.00	\$0.00	\$0.00
	11/23/15	07/09/15	13			\$224.05	\$199.94	\$24.11		\$0.00	\$0.00	\$0.00
RENAULT SA				759673403	RNLSY							
	11/23/15	10/14/15	29			\$572.01	\$506.92	\$65.09		\$0.00	\$0.00	\$0.00
REPSOLS A				76026T205	REPY Y							
	11/23/15	01/21/15	10			\$126.70	\$181.95	\$-55.25		\$0.00	\$0.00	\$0.00
RESTAURANT BRANDS INTER INC				76131D103	QSR							
	01/09/15	01/13/14	0.84			\$28.44	\$28.37	\$0.07		\$0.00	\$0.00	\$0.00
ROCHE HLDG LTD SPONSORED ADR				771195104	RHHB Y							
	07/09/15	01/21/15	2			\$70.99	\$72.03	\$-1.04		\$0.00	\$0.00	\$0.00
	11/23/15	01/21/15	1			\$33.16	\$36.02	\$-2.86		\$0.00	\$0.00	\$0.00
ROYAL DUTCH SHELL PLC SPONSORED				780259107	RDS/B							
	11/23/15	10/14/15	6			\$297.29	\$332.22	\$-34.93		\$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)
ROYAL PTT NEDERLAND NV ADR				780641205	KKPN Y							
11/23/15	01/21/15		5			\$18.72	\$15.83	\$2.89		\$0.00	\$0.00	\$0.00
RYOHIN KEIKAKU CO LTD				78392U105	RYKKY							
11/23/15	10/14/15		9			\$391.00	\$361.80	\$29.20		\$0.00	\$0.00	\$0.00
SMC CORP JAPAN				78445W306	SMCAY							
11/23/15	10/14/15		26			\$345.79	\$309.01	\$36.78		\$0.00	\$0.00	\$0.00
SANTEN PHARMACEUTICAL CO LTD				80287P100	SNPHY							
11/23/15	10/14/15		29			\$454.42	\$378.89	\$75.53		\$0.00	\$0.00	\$0.00
SANTOS LTD				803021708	SSLTY							
11/23/15	10/14/15		57			\$164.72	\$211.76	\$-47.04		\$0.00	\$0.00	\$0.00
SHAW CABLESYSTEMS LTD CL B				82028K200	SJR							
11/23/15	07/09/15		20			\$411.99	\$421.60	\$-9.61		\$0.00	\$0.00	\$0.00
SOUTH32 LTD				84473L105	SOUHY							
06/30/15	05/29/15		0.2			\$1.45	\$1.83	\$-0.38		\$0.00	\$0.00	\$0.00
11/23/15	05/29/15		25.6			\$109.44	\$233.60	\$-124.16		\$0.00	\$0.00	\$0.00
11/23/15	05/29/15		15.4			\$65.83	\$140.52	\$-74.69		\$0.00	\$0.00	\$0.00
SUNTORY BEVERAGE & FOOD LTD				86803T104	STBFY							
11/23/15	01/21/15		14			\$280.76	\$251.79	\$28.97		\$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)
TECHTRONIC INDS LTD SPONSORED ADR				87873RJ01	TTND Y							
	11/23/15	10/14/15	13			\$267.79	\$235.63	\$32.16		\$0.00	\$0.00	\$0.00
TELLASONERA A B				87960M205	TLSNY							
	11/23/15	10/14/15	51			\$493.16	\$540.86	\$-47.70		\$0.00	\$0.00	\$0.00
TEVA PHARMACEUTICAL INDS LTD				881624209	TEVA							
	11/23/15	10/14/15	8			\$498.79	\$455.20	\$43.59		\$0.00	\$0.00	\$0.00
TURQUOISE HILL RES LTD				900435108	TRQ							
	11/23/15	07/09/15	5			\$13.15	\$17.60	\$-4.45		\$0.00	\$0.00	\$0.00
UNIBAIL-RODAMCO SE				904587102	UNRDY							
	11/23/15	01/21/15	22			\$579.14	\$596.84	\$-17.70		\$0.00	\$0.00	\$0.00
VALEO SPONSORED ADR				919134304	VLEE Y							
	11/23/15	01/21/15	4			\$303.79	\$273.71	\$30.08		\$0.00	\$0.00	\$0.00
WEIR GROUP PLC				94876Q106	WEIGY							
	11/23/15	10/14/15	24			\$204.11	\$233.40	\$-29.29		\$0.00	\$0.00	\$0.00
WEST JAPAN RY CO				953432101	WJRY							
	11/23/15	01/21/15	5			\$338.67	\$252.88	\$85.79		\$0.00	\$0.00	\$0.00
WESTFIELD HLDGS LTD / WESTFIELD				960224103	WFGPY							
	11/23/15	01/21/15	12			\$171.83	\$181.32	\$-9.49		\$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)
YAMANA GOLD INC				98462Y100	AUY							
	11/23/15	07/09/15	127			\$232.40	\$363.86	\$-131.46		\$0.00	\$0.00	\$0.00
YASKAWA ELEC CORP				985087105	YASKY							
	11/23/15	10/14/15	16			\$428.47	\$341.68	\$86.79		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$36,721.41	\$39,195.00	\$-2,473.59		\$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)
ABB LTD SPONSORED ADR				000375204	ABB							
	11/23/15	03/13/13	90			\$1,661.36	\$2,061.00	\$-399.64		\$0.00	\$0.00	\$0.00
AIA GROUP LTD				001317205	AAGIY							
	11/23/15	07/02/12	69			\$1,706.33	\$956.34	\$749.99		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	7			\$173.11	\$122.92	\$50.19		\$0.00	\$0.00	\$0.00
	11/23/15	01/09/14	3			\$74.19	\$58.17	\$16.02		\$0.00	\$0.00	\$0.00
AMP LTD				0017EP202	AMLXY							
	11/23/15	06/05/13	21			\$354.16	\$402.78	\$-48.62		\$0.00	\$0.00	\$0.00
ABERDEN ASSET MGMT PLC				00300A104	ABDNY							
	11/23/15	07/14/14	17			\$173.56	\$267.92	\$-94.36		\$0.00	\$0.00	\$0.00



CUST GREAT ISLAND FDN-PARAMETRIC

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)
ADECCO SA				006754204	AHEXY							
	11/23/15	03/13/13	21			\$708.52	\$592.20	\$116.32		\$0.00	\$0.00	\$0.00
ADIDAS AG SPONSORED ADR				00687A107	ADDY Y							
	11/23/15	03/13/13	3			\$141.58	\$154.14	\$-12.56		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	20			\$943.89	\$725.20	\$218.69		\$0.00	\$0.00	\$0.00
AEON CO LTD ADR				007627102	AONN Y							
	11/23/15	07/02/12	3			\$46.93	\$37.68	\$9.25		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	65			\$1,016.91	\$707.85	\$309.06		\$0.00	\$0.00	\$0.00
AEGON N V ORD AMER REG ADR				007924103	AEG							
	11/23/15	07/14/14	79			\$462.14	\$690.46	\$-228.32		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	83			\$485.54	\$523.73	\$-38.19		\$0.00	\$0.00	\$0.00
AGEAS				00844W208	AGES Y							
	11/23/15	07/02/12	13			\$562.89	\$254.80	\$308.09		\$0.00	\$0.00	\$0.00
	11/23/15	10/10/12	5			\$216.49	\$119.45	\$97.04		\$0.00	\$0.00	\$0.00
AGNICO EAGLE MINES LTD				008474108	AEM							
	11/23/15	07/02/12	8			\$207.27	\$324.56	\$-117.29		\$0.00	\$0.00	\$0.00
AGRIUM INC				008916108	AGU							
	11/23/15	07/02/12	7			\$672.26	\$621.60	\$50.66		\$0.00	\$0.00	\$0.00



CUST GREAT ISLAND FDN-PARAMETRIC

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	AIQU Y							
	11/23/15	03/13/13	86			\$2,106.10	\$1,956.50	\$149.60		\$0.00	\$0.00	\$0.00
AIRBUS GROUP				009279100	EADSY							
	11/23/15	03/13/13	76			\$1,333.39	\$1,029.23	\$304.16		\$0.00	\$0.00	\$0.00
AKZO NOBEL NV ADR				010199305	AKZO Y							
	11/23/15	03/13/13	31			\$716.70	\$694.40	\$22.30		\$0.00	\$0.00	\$0.00
ALLIANZ AKTIENGESELLSCHAFT				018805101	AZSE Y							
	11/23/15	03/13/13	7			\$120.71	\$101.71	\$19.00		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	148			\$2,552.22	\$1,490.36	\$1,061.86		\$0.00	\$0.00	\$0.00
ALSTOM SA				021244207	ALSMY							
	11/23/15	03/13/13	164			\$496.09	\$736.19	\$-240.10		\$0.00	\$0.00	\$0.00
LUMINA LTD SPONSORED ADR				022205108	AWCM Y							
	01/21/15	03/13/13	2			\$11.90	\$9.34	\$2.56		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	148			\$512.07	\$691.16	\$-179.09		\$0.00	\$0.00	\$0.00
AMADEUS IT HLDG SA				02263T104	AMADY							
	11/23/15	03/13/13	10			\$402.54	\$264.20	\$138.34		\$0.00	\$0.00	\$0.00
AMCOR LTD ADR				02341R302	AMCRY							
	11/23/15	03/13/13	1			\$39.71	\$38.56	\$1.15		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	22			\$873.72	\$639.76	\$233.96		\$0.00	\$0.00	\$0.00



Long Term Transactions

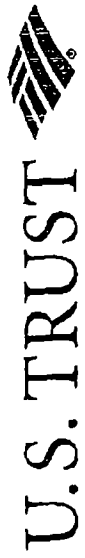
DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ANGLO AMERN PLC ADR NEW				03485P201	AAUK Y							
	01/21/15	03/13/13	2			\$16.89	\$27.72	\$-10.83		\$0.00	\$0.00	\$0.00
ANGLO AMERN PLC				03485P300	NGLOY							
	11/23/15	03/13/13	121			\$398.69	\$1,677.06	\$-1,278.37		\$0.00	\$0.00	\$0.00
ANHEUSER BUSCH INBEV SA/NV				03524A108	BUD							
	11/23/15	03/13/13	10			\$1,264.78	\$956.80	\$307.98		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	18			\$2,276.59	\$1,427.58	\$849.01		\$0.00	\$0.00	\$0.00
ANTOFAGASTA PLC				037189107	ANFGY							
	11/23/15	03/13/13	23			\$346.03	\$755.09	\$-409.06		\$0.00	\$0.00	\$0.00
ARCELORMITTAL SA LUXEMBOURG N Y				03938L104	MT							
	11/23/15	03/13/13	70			\$335.99	\$1,019.90	\$-683.91		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	31			\$148.80	\$478.02	\$-329.22		\$0.00	\$0.00	\$0.00
	11/23/15	07/14/14	7			\$33.60	\$104.30	\$-70.70		\$0.00	\$0.00	\$0.00
ARM HLDGS PLC SPONSORED ADR				042068106	ARMH							
	11/23/15	03/13/13	7			\$341.87	\$287.84	\$54.03		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	14			\$683.75	\$335.86	\$347.89		\$0.00	\$0.00	\$0.00
ARYZTAAG				04338X102	ARZTY							
	11/23/15	07/14/14	6			\$136.44	\$293.34	\$-156.90		\$0.00	\$0.00	\$0.00



CUST GREAT ISLAND FDN-PARAMETRIC

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)
ASAHI GLASS ADR				043393206	ASGL Y							
	11/23/15	03/13/13	12			\$71.28	\$79.08	\$-7.80		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	92			\$546.46	\$611.80	\$-65.34		\$0.00	\$0.00	\$0.00
ASAHI KASEI CORP ADR				043400100	AHKS Y							
	01/21/15	07/02/12	10			\$188.69	\$108.90	\$79.79		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	75			\$938.98	\$816.75	\$122.23		\$0.00	\$0.00	\$0.00
ASSA ABLOY AB				045387107	ASAZY							
	01/21/15	03/13/13	1			\$27.01	\$19.79	\$7.22		\$0.00	\$0.00	\$0.00
	01/21/15	07/02/12	1			\$27.00	\$14.38	\$12.62		\$0.00	\$0.00	\$0.00
	10/14/15	07/02/12	22			\$200.74	\$106.19	\$94.55		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	155			\$1,601.12	\$748.13	\$852.99		\$0.00	\$0.00	\$0.00
ASSOCIATED BRIT FOODS LTD ADR NEW				045519402	ASBF Y							
	10/14/15	03/13/13	13			\$656.09	\$369.07	\$287.02		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	16			\$841.74	\$454.24	\$387.50		\$0.00	\$0.00	\$0.00
ASTELLAS PHARMA INC				04623U102	ALPM Y							
	11/23/15	03/13/13	3			\$42.34	\$32.10	\$10.24		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	105			\$1,482.05	\$916.65	\$565.40		\$0.00	\$0.00	\$0.00
ASTRAZENECA PLC SPONSORED ADR				046353108	AZN							
	11/23/15	07/02/12	62			\$2,104.86	\$1,416.08	\$688.78		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	14			\$475.29	\$321.02	\$154.27		\$0.00	\$0.00	\$0.00



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CUST GREAT ISLAND FDN-PARAMETRIC

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)
ATLANTIA SPA				048173108	ATASY							
	10/14/15	03/13/13	19			\$260.77	\$149.86	\$110.91		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	16			\$204.72	\$126.19	\$78.53		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	71			\$908.42	\$460.08	\$448.34		\$0.00	\$0.00	\$0.00
ATLAS COPCO AB SPONSORED ADR NE				049255706	ATLK Y							
	11/23/15	07/02/12	37			\$983.07	\$801.05	\$182.02		\$0.00	\$0.00	\$0.00
AUSTRALIA & NEW ZEALAND BKG GROL				052528304	ANZB Y							
	11/23/15	03/13/13	40			\$800.58	\$1,179.20	\$-378.62		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	75			\$1,501.10	\$1,725.75	\$-224.65		\$0.00	\$0.00	\$0.00
AVIVA PLC				05382A104	AV							
	11/23/15	07/02/12	79			\$1,207.09	\$706.26	\$500.83		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	5			\$76.40	\$48.85	\$27.55		\$0.00	\$0.00	\$0.00
AXA SA SPONSORED ADR				054536107	AXAH Y							
	11/23/15	03/13/13	9			\$236.29	\$167.55	\$68.74		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	58			\$1,522.76	\$781.26	\$741.50		\$0.00	\$0.00	\$0.00
BAE SYS PLC SPONSORED ADR				05523R107	BAES Y							
	11/23/15	03/13/13	38			\$1,138.26	\$866.40	\$271.86		\$0.00	\$0.00	\$0.00
BASF AG SPONSORED ADR				055262505	BASF Y							
	11/23/15	07/02/12	29			\$2,384.04	\$2,029.13	\$354.91		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	1			\$82.21	\$96.27	\$-14.06		\$0.00	\$0.00	\$0.00



CUST GREAT ISLAND FDN-PARAMETRIC

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)
RCE INC NEW												
	11/23/15	03/13/13	8			\$346.95	\$363.20	\$-16.25		\$0.00	\$0.00	\$0.00
BG PLC ADR FINAL INSTALLMENT NEW												
	11/23/15	07/02/12	68	055434203	BRGY Y	\$1,030.86	\$1,425.96	\$-395.10		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	66			\$1,000.54	\$1,166.88	\$-166.34		\$0.00	\$0.00	\$0.00
BHP BILLITON PLC SPONSORED ADR												
	11/23/15	03/13/13	9	05545E209	BBL	\$236.34	\$564.93	\$-328.59		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	30			\$787.78	\$1,727.10	\$-939.32		\$0.00	\$0.00	\$0.00
BP AMOCO P L C ADR												
	11/23/15	07/02/12	50	055622104	BP	\$1,720.47	\$2,035.00	\$-314.53		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	54			\$1,858.10	\$2,170.80	\$-312.70		\$0.00	\$0.00	\$0.00
BNP PARIBAS SPONSORED ADR												
	11/23/15	03/13/13	15	05565A202	BNPQ Y	\$439.34	\$428.81	\$10.53		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	58			\$1,698.79	\$1,165.22	\$533.57		\$0.00	\$0.00	\$0.00
BT GROUP PLC ADR												
	11/23/15	03/13/13	6	05577E101	BT	\$442.97	\$237.54	\$205.43		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	19			\$1,402.74	\$646.00	\$756.74		\$0.00	\$0.00	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA S												
	11/23/15	01/09/14	65	05946K101	BBVA	\$532.99	\$822.25	\$-289.26		\$0.00	\$0.00	\$0.00
	11/23/15	03/28/14	11			\$90.20	\$132.22	\$-42.02		\$0.00	\$0.00	\$0.00



CUST GREAT ISLAND FDN-PARAMETRIC

Long Term Transactions

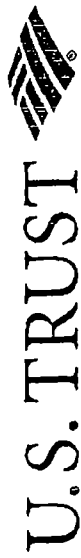
DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BANCO BILBAO VIZCAYA ARGENTARIA S												
	11/23/15	03/13/13	223	05946K101	BBVA	\$1,828.56	\$2,212.16	\$-383.60		\$0.00	\$0.00	\$0.00
BANCO SANTANDER CENTRAL HISPANO :												
	11/23/15	03/13/13	162	05964H105	SAN	\$876.40	\$1,234.44	\$-358.04		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	265			\$1,433.62	\$1,762.25	\$-328.63		\$0.00	\$0.00	\$0.00
BANK MONTREAL QUE												
	11/23/15	03/13/13	4	063671101	BMO	\$229.64	\$249.76	\$-20.12		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	24			\$1,377.81	\$1,328.88	\$48.93		\$0.00	\$0.00	\$0.00
BANK OF NOVA SCOTIA CAD COM NPV												
	11/23/15	03/13/13	37	064149107	BNS	\$1,663.86	\$2,164.13	\$-500.27		\$0.00	\$0.00	\$0.00
	11/23/15	06/05/13	6			\$269.81	\$335.46	\$-65.65		\$0.00	\$0.00	\$0.00
BANK YOKOHAMA LTD JAPAN ADR												
	11/23/15	07/02/12	47	066011206	BKJAY	\$1,184.37	\$883.60	\$300.77		\$0.00	\$0.00	\$0.00
BARCLAYS PLC ADR												
	11/23/15	03/13/13	101	06738E204	BCS	\$1,339.23	\$1,899.81	\$-560.58		\$0.00	\$0.00	\$0.00
BARRICK GOLD CORP												
	11/23/15	07/02/12	30	067901108	ABX	\$213.29	\$1,123.80	\$-910.51		\$0.00	\$0.00	\$0.00
BAYER AG SPONSORED ADR												
	11/23/15	03/13/13	4	072730302	BAYRY	\$530.05	\$401.24	\$128.81		\$0.00	\$0.00	\$0.00



CUST GREAT ISLAND FDN-PARAMETRIC

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)
BAYER A G SPONSORED ADR												
	11/23/15	07/02/12	24			\$3,180.30	\$1,744.08	\$1,436.22		\$0.00	\$0.00	\$0.00
BAYERISCHE MOTOREN WERKE A G												
	11/23/15	03/13/13	43			\$1,490.57	\$1,328.27	\$162.30		\$0.00	\$0.00	\$0.00
BAYTEX ENERGY CORP												
	11/23/15	07/02/12	14			\$55.15	\$586.18	\$-531.03		\$0.00	\$0.00	\$0.00
	11/23/15	06/05/13	5			\$19.70	\$186.95	\$-167.25		\$0.00	\$0.00	\$0.00
BENESSE HLDGS INC												
	11/23/15	07/14/14	10			\$255.59	\$398.90	\$-143.31		\$0.00	\$0.00	\$0.00
BHP LTD SPONSORED ADR												
	07/09/15	03/13/13	8			\$307.08	\$585.76	\$-278.68		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	13			\$369.45	\$951.86	\$-582.41		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	43			\$1,222.04	\$2,818.65	\$-1,596.61		\$0.00	\$0.00	\$0.00
BLACKBERRY LTD												
	11/23/15	03/13/13	24			\$187.43	\$375.60	\$-188.17		\$0.00	\$0.00	\$0.00
BOC HONG KONG HLDGS LTD SPONSOR												
	11/23/15	03/13/13	8			\$506.47	\$549.52	\$-43.05		\$0.00	\$0.00	\$0.00
BRAMBLES LTD												
	11/23/15	03/13/13	77			\$1,230.82	\$1,368.29	\$-137.47		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

CUST GREAT ISLAND FDN-PARAMETRIC

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)
BRIDGESTONE CORP												
	11/23/15	07/02/12	68	108441205	BRDCY	\$1,228.39	\$777.92	\$450.47		\$0.00	\$0.00	\$0.00
BRITISH AMERN TOB PLC												
	11/23/15	03/13/13	7	110448107	BTJ	\$815.27	\$732.34	\$82.93		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	25			\$2,911.70	\$2,602.50	\$309.20		\$0.00	\$0.00	\$0.00
BROOKFIELD ASSET MGMT INC VOTING												
	01/21/15	03/13/13	3	112585104	BAM	\$151.91	\$110.28	\$41.63		\$0.00	\$0.00	\$0.00
	07/09/15	03/13/13	2			\$69.67	\$49.01	\$20.66		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	40.5			\$1,379.81	\$901.26	\$478.55		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	17.5			\$596.21	\$428.87	\$167.34		\$0.00	\$0.00	\$0.00
BUNZL PLC												
	01/21/15	03/13/13	3	120738406	BZLFY	\$85.36	\$58.77	\$26.59		\$0.00	\$0.00	\$0.00
	10/14/15	07/02/12	1			\$28.02	\$16.71	\$11.31		\$0.00	\$0.00	\$0.00
	10/14/15	03/13/13	2			\$56.05	\$39.18	\$16.87		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	44			\$1,250.45	\$735.42	\$515.03		\$0.00	\$0.00	\$0.00
BURBERRY GROUP PLC												
	11/23/15	07/02/12	22	12082W204	BURBY	\$416.45	\$467.61	\$-51.16		\$0.00	\$0.00	\$0.00
CAE INDS LTD ORD												
	11/23/15	06/05/13	40	124765108	CAE	\$453.59	\$418.00	\$35.59		\$0.00	\$0.00	\$0.00
	11/23/15	07/14/14	19			\$215.45	\$250.23	\$-34.78		\$0.00	\$0.00	\$0.00



CUST GREAT ISLAND FDN-PARAMETRIC

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)
CK HUTCHISON HLDGS LTD				12562Y100	CKHUY							
	07/09/15	07/02/12	1			\$13.92	\$12.73	\$1.19		\$0.00	\$0.00	\$0.00
	07/09/15	03/13/13	45			\$626.38	\$672.75	\$-46.37		\$0.00	\$0.00	\$0.00
	07/21/15	LT	0			\$517.53	\$0.00	\$517.53		\$0.00	\$0.00	\$0.00
	07/21/15	LT	0			\$394.72	\$0.00	\$394.72		\$0.00	\$0.00	\$0.00
	07/21/15	LT	FRAC SHARE			\$119.99	\$0.00	\$119.99		\$0.00	\$0.00	\$0.00
	08/13/15	07/02/12	0.68			\$9.77	\$8.66	\$1.11		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	59			\$786.16	\$728.65	\$57.51		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	12			\$159.90	\$152.81	\$7.09		\$0.00	\$0.00	\$0.00
CRH PLCADR				12626K203	CRH							
	11/23/15	07/02/12	34			\$981.56	\$665.38	\$316.18		\$0.00	\$0.00	\$0.00
SL LTD				12637N204	CSLLY							
	10/14/15	01/09/14	11			\$357.27	\$333.85	\$23.42		\$0.00	\$0.00	\$0.00
	11/23/15	01/09/14	10			\$355.64	\$303.50	\$52.14		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	32			\$1,138.06	\$636.48	\$501.58		\$0.00	\$0.00	\$0.00
CAMECO CORP				13321L108	CCJ							
	11/23/15	07/02/12	20			\$238.79	\$435.80	\$-197.01		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	13			\$155.22	\$274.95	\$-119.73		\$0.00	\$0.00	\$0.00
CANADIAN IMPERIAL BANK OF COMM				136069101	CM							
	11/23/15	03/13/13	21			\$1,571.40	\$1,681.68	\$-110.28		\$0.00	\$0.00	\$0.00



CUST GREAT ISLAND FDN-PARAMETRIC

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)
CANADIAN NATL RY CO				136375102	CNI							
	11/23/15	03/13/13	44			\$2,603.87	\$2,195.60	\$408.27		\$0.00	\$0.00	\$0.00
CANADIAN NATURAL RESOURCES LTD				136385101	CNQ							
	11/23/15	03/13/13	30			\$739.79	\$934.50	\$-194.71		\$0.00	\$0.00	\$0.00
	11/23/15	06/05/13	10			\$246.59	\$288.40	\$-41.81		\$0.00	\$0.00	\$0.00
CANADIAN PAC RY LTD				136451100	CP							
	11/23/15	01/09/14	2			\$293.47	\$297.28	\$-3.81		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	9			\$1,320.64	\$668.52	\$652.12		\$0.00	\$0.00	\$0.00
CANON INC ADR REPSTG 5 SHS				138006309	CAJ							
	11/23/15	03/13/13	11			\$335.16	\$396.22	\$-61.06		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	31			\$944.55	\$1,231.94	\$-287.39		\$0.00	\$0.00	\$0.00
CAP GEMINI SA				139098107	CGEM Y							
	11/23/15	07/02/12	19			\$845.10	\$352.07	\$493.03		\$0.00	\$0.00	\$0.00
CARLSBERG AS				142795202	CABGY							
	11/23/15	03/13/13	29			\$493.86	\$596.82	\$-102.96		\$0.00	\$0.00	\$0.00
CARNIVAL PLC ADR				14365C103	CUK							
	11/23/15	03/13/13	14			\$738.34	\$521.92	\$216.42		\$0.00	\$0.00	\$0.00
CARREFOUR SA				144430204	CRRFY							
	11/23/15	07/02/12	167			\$1,003.65	\$589.51	\$414.14		\$0.00	\$0.00	\$0.00



CUST GREAT ISLAND FDN-PARAMETRIC

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)
CASIO COMPUTER ADR				147618201	CSIOY							
	11/23/15	07/14/14	3			\$621.70	\$474.66	\$147.04		\$0.00	\$0.00	\$0.00
CATHAY PAC AWYS LTD SPONSORED ADR				148906308	CPCA Y							
	11/23/15	03/28/14	31			\$299.30	\$290.16	\$9.14		\$0.00	\$0.00	\$0.00
CENOVUS ENERGY INC				15135U109	CVE							
	11/23/15	03/13/13	39			\$581.47	\$1,234.35	\$-652.88		\$0.00	\$0.00	\$0.00
CENTRAL JAPAN RY CO ADR				153766100	CJPR Y							
	10/14/15	03/13/13	15			\$250.79	\$152.10	\$98.69		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	84			\$1,553.55	\$851.76	\$701.79		\$0.00	\$0.00	\$0.00
CENTRICA PLC SPONSORED ADR NEW				15639K300	CPYY Y							
	11/23/15	03/13/13	49			\$623.02	\$1,047.62	\$-424.60		\$0.00	\$0.00	\$0.00
CHEUNG KONG HLDGS LTD ADR				166744201	CHEU Y							
	01/21/15	03/13/13	6			\$109.01	\$89.40	\$19.61		\$0.00	\$0.00	\$0.00
CLP HOLDINGS LTD				18946Q101	CLPH Y							
	11/23/15	07/02/12	39			\$335.00	\$330.72	\$4.28		\$0.00	\$0.00	\$0.00
COCA COLA AMATIL LTD SPONSORED AD				191085208	CCLA Y							
	11/23/15	03/13/13	44			\$294.79	\$683.76	\$-388.97		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	46			\$308.19	\$623.53	\$-315.34		\$0.00	\$0.00	\$0.00



CUST GREAT ISLAND FDN-PARAMETRIC

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)
COCA-COLA HBC AG												
	191223205	CCHGY	11/23/15	01/09/14	9	\$219.14	\$262.35	\$-43.21		\$0.00	\$0.00	\$0.00
			11/23/15	07/14/14	3	\$73.05	\$70.11	\$2.94		\$0.00	\$0.00	\$0.00
COCHLEAR LTD												
	191459205	CHEOY	11/23/15	07/02/12	9	\$305.72	\$303.66	\$2.06		\$0.00	\$0.00	\$0.00
			11/23/15	03/13/13	8	\$271.75	\$286.08	\$-14.33		\$0.00	\$0.00	\$0.00
COMMERZBANK AG												
	202597605	CRZBD	11/23/15	07/14/14	33	\$365.30	\$495.66	\$-130.36		\$0.00	\$0.00	\$0.00
			11/23/15	03/13/13	27	\$298.88	\$456.30	\$-157.42		\$0.00	\$0.00	\$0.00
COMMONWEALTH BK AUSTRALIA												
	202712600	CMWAY	09/25/15	LT	FRAC SHARE	\$5.44	\$0.00	\$5.44		\$0.00	\$0.00	\$0.00
			09/25/15	LT	FRAC SHARE	\$7.46	\$0.00	\$7.46		\$0.00	\$0.00	\$0.00
			11/23/15	03/13/13	27	\$1,557.20	\$1,940.22	\$-383.02		\$0.00	\$0.00	\$0.00
			11/23/15	07/02/12	37	\$2,133.93	\$2,056.46	\$77.47		\$0.00	\$0.00	\$0.00
COMPAGNIE FINANCIERE RICHEMONT												
	204319107	CFRUY	11/23/15	07/02/12	174	\$1,305.84	\$955.26	\$350.58		\$0.00	\$0.00	\$0.00
COMPASS GROUP PLC												
	20449X302	CMPGY	11/23/15	07/02/12	72.47	\$1,184.87	\$821.59	\$363.28		\$0.00	\$0.00	\$0.00
			11/23/15	06/05/13	8.53	\$139.45	\$120.48	\$18.97		\$0.00	\$0.00	\$0.00



CUST GREAT ISLAND FDN-PARAMETRIC

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)
COMPUTERSHARE LTD				20557R105	CMSQ Y							
	11/23/15	01/09/14	61			\$517.27	\$616.71	\$-99.44		\$0.00	\$0.00	\$0.00
CREDIT AGRICOLE S A				225313105	CRAR Y							
	11/23/15	03/13/13	118			\$699.72	\$548.61	\$151.11		\$0.00	\$0.00	\$0.00
CREDIT SUISSE GROUP SPONSORED ADR				225401108	CS							
	11/23/15	07/02/12	42			\$905.92	\$756.86	\$149.06		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	14			\$301.97	\$375.57	\$-73.60		\$0.00	\$0.00	\$0.00
DBS GROUP HLDGS LTD SPONSORED ADR				23304Y100	DBSD Y							
	01/21/15	01/09/14	2			\$119.95	\$109.38	\$10.57		\$0.00	\$0.00	\$0.00
	07/09/15	01/09/14	2			\$121.59	\$109.38	\$12.21		\$0.00	\$0.00	\$0.00
	11/23/15	01/09/14	2			\$94.23	\$109.38	\$-15.15		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	28			\$1,319.19	\$1,239.56	\$79.63		\$0.00	\$0.00	\$0.00
DAI NIPPON PRITG LTD JAPAN				233806306	DNPL Y							
	11/23/15	07/02/12	77			\$764.98	\$592.90	\$172.08		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	11			\$109.28	\$107.47	\$1.81		\$0.00	\$0.00	\$0.00
DAIHATSU MTR CO LTD				23381A108	DHTM Y							
	11/23/15	03/13/13	17			\$426.95	\$704.99	\$-278.04		\$0.00	\$0.00	\$0.00
DAIKIN INDS LTD				23381B106	DKIL Y							
	11/23/15	01/09/14	5			\$721.86	\$600.55	\$121.31		\$0.00	\$0.00	\$0.00



CUST GREAT ISLAND FDN-PARAMETRIC

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)
DAIICHI SANKYO CO LTD												
	10/14/15	03/13/13	6		23381D102	DSNKY	\$107.06	\$112.32	\$-5.26	\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	40			\$827.38	\$675.60	\$151.78		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	14			\$289.58	\$262.08	\$27.50		\$0.00	\$0.00	\$0.00
DAITO TR CONSTR CO LTD												
	01/21/15	03/13/13	3		23405X209	DIFTY	\$87.47	\$63.75	\$23.72	\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	44			\$1,150.57	\$935.00	\$215.57		\$0.00	\$0.00	\$0.00
DAIWA HOUSE IND LTD ADR												
	07/09/15	06/05/13	7		234062206	DWAH Y	\$162.74	\$129.05	\$33.69	\$0.00	\$0.00	\$0.00
	10/14/15	06/05/13	11			\$279.34	\$202.79	\$76.55		\$0.00	\$0.00	\$0.00
	11/23/15	06/05/13	52			\$1,467.41	\$958.65	\$508.76		\$0.00	\$0.00	\$0.00
DAIWA SECS GROUP INC												
	11/23/15	07/02/12	95		234064301	DSEE Y	\$654.06	\$347.70	\$306.36	\$0.00	\$0.00	\$0.00
DANSKE BANK SPONS ADR												
	11/23/15	06/05/13	65		236363107	DNSK Y	\$853.76	\$639.60	\$214.16	\$0.00	\$0.00	\$0.00
	11/23/15	07/14/14	44			\$577.93	\$612.04	\$-34.11		\$0.00	\$0.00	\$0.00
DANONE												
	11/23/15	07/02/12	109		23636T100	DANOY	\$1,500.36	\$1,352.69	\$147.67	\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	9			\$123.88	\$129.50	\$-5.62		\$0.00	\$0.00	\$0.00



CUST GREAT ISLAND FDN-PARAMETRIC

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)
PASSAULT SYS S A SPONSORED ADR	237545108	DAST Y	11/23/15	03/13/13	8	\$630.54	\$463.89	\$166.65		\$0.00	\$0.00	\$0.00
DELEK GROUP LTD	24664R107	DGRLY	11/23/15	01/09/14	15	\$359.09	\$578.40	\$-219.31		\$0.00	\$0.00	\$0.00
DENSO CORP ADR	24872B100	DNZO Y	11/23/15	07/02/12	50	\$1,188.72	\$844.00	\$344.72		\$0.00	\$0.00	\$0.00
DEUTSCHE BOERSE AG	251542106	DBOEY	11/23/15	03/13/13	156	\$1,322.07	\$1,003.08	\$318.99		\$0.00	\$0.00	\$0.00
DEUTSCHE TELEKOM AG SPONSORED AI	251566105	DTEGY	11/23/15	07/02/12	66	\$1,195.89	\$727.32	\$468.57		\$0.00	\$0.00	\$0.00
DEUTSCHE POST AG	25157Y202	DPSGY	11/23/15	03/13/13	39	\$706.67	\$421.59	\$285.08		\$0.00	\$0.00	\$0.00
DIAGEO PLC SPONSORED ADR NEW	25243Q205	DEO	11/23/15	07/02/12	59	\$1,682.64	\$1,049.61	\$633.03		\$0.00	\$0.00	\$0.00
DON QUILJOTE CO LTD	257569103	DQJCY	11/23/15	07/02/12	17	\$1,960.74	\$1,769.19	\$191.55		\$0.00	\$0.00	\$0.00
10/14/15	06/05/13	41	\$379.24	\$223.17	\$156.07							

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)
DON QUIOTE CO LTD				257569103	DQJCY							
	11/23/15	06/05/13	79			\$795.12	\$430.01	\$365.11		\$0.00	\$0.00	\$0.00
ENTIS PA SPONSORED ADR				26874RL08	E							
	11/23/15	07/02/12	31			\$981.44	\$1,336.41	\$-354.97		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	19			\$601.53	\$889.50	\$-287.97		\$0.00	\$0.00	\$0.00
E ON AG SPONSORED ADR				268780103	EONG Y							
	11/23/15	07/02/12	53			\$497.92	\$1,153.81	\$-655.89		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	12			\$112.74	\$203.76	\$-91.02		\$0.00	\$0.00	\$0.00
EAST JAPAN RY CO				273202101	EJPR Y							
	11/23/15	07/02/12	91			\$1,497.83	\$953.68	\$544.15		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	35			\$576.09	\$456.05	\$120.04		\$0.00	\$0.00	\$0.00
EATON VANCE SER TR II TAX-MANAGED				277907606	ETTE X							
	11/30/15	07/02/12	1635.72			\$63,667.90	\$72,266.00	\$-8,598.10		\$0.00	\$0.00	\$0.00
	11/30/15	03/22/13	1158.77			\$45,103.22	\$55,829.29	\$-10,726.07		\$0.00	\$0.00	\$0.00
EISAI CO LTD SPONSORED ADR				282579309	ESAL Y							
	07/09/15	03/13/13	6			\$401.81	\$268.32	\$133.49		\$0.00	\$0.00	\$0.00
	10/14/15	03/13/13	7			\$401.30	\$313.04	\$88.26		\$0.00	\$0.00	\$0.00
	10/14/15	07/02/12	3			\$171.98	\$131.79	\$40.19		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	14			\$883.31	\$615.02	\$268.29		\$0.00	\$0.00	\$0.00



CUST GREAT ISLAND FDN-PARAMETRIC

Long Term Transactions

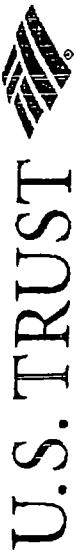
DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ELDORADO GOLD CORP NEW			284902103	EGO								
	11/23/15	07/02/12	26			\$78.51	\$329.68	\$-251.17		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	9			\$27.18	\$84.15	\$-56.97		\$0.00	\$0.00	\$0.00
ELECTRICITE DE FRANCE			285039103	ECIFY								
	11/23/15	03/13/13	45			\$136.12	\$170.44	\$-34.32		\$0.00	\$0.00	\$0.00
ELEKTA AB			28617Y101	EKTAY								
	10/14/15	03/13/13	45			\$348.29	\$661.95	\$-313.66		\$0.00	\$0.00	\$0.00
ENAGASSA			29248L104	ENGGY								
	11/23/15	03/13/13	53			\$780.41	\$643.95	\$136.46		\$0.00	\$0.00	\$0.00
ENCANA CORP			292505104	ECA								
	11/23/15	03/13/13	9			\$71.73	\$170.82	\$-99.09		\$0.00	\$0.00	\$0.00
	11/23/15	06/05/13	5			\$39.85	\$91.85	\$-52.00		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	29			\$231.12	\$593.92	\$-362.80		\$0.00	\$0.00	\$0.00
ENBRIDGE INC			29250N105	ENB								
	11/23/15	03/13/13	8			\$289.59	\$356.80	\$-67.21		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	26			\$941.18	\$1,049.36	\$-108.18		\$0.00	\$0.00	\$0.00
ENEL SOCIETA PER AZIONI			29265W207	ENLAY								
	11/23/15	03/13/13	39			\$167.50	\$131.72	\$35.78		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	239			\$1,026.48	\$764.80	\$261.68		\$0.00	\$0.00	\$0.00



CUST GREAT ISLAND FDN-PARAMETRIC

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)
ENERPLUS CORP				292766102	ERF							
	11/23/15	03/13/13	35			\$172.19	\$500.50	\$-328.31		\$0.00	\$0.00	\$0.00
ENGIE				29286D105	ENGIY							
	11/23/15	03/13/13	15			\$259.42	\$281.96	\$-22.54		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	36			\$622.61	\$859.42	\$-236.81		\$0.00	\$0.00	\$0.00
ERICSSON L M TEL CO ADR CLB				294821608	ERIC							
	11/23/15	07/02/12	97			\$917.60	\$882.70	\$34.90		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	1			\$9.46	\$13.04	\$-3.58		\$0.00	\$0.00	\$0.00
ERSTE BK DER OESTERREICHISCHEN				296036304	EBKD Y							
	11/23/15	07/02/12	28			\$428.39	\$276.20	\$152.19		\$0.00	\$0.00	\$0.00
ESSILOR INTLADR				297284200	ESLO Y							
	07/09/15	07/02/12	4			\$237.99	\$187.12	\$50.87		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	16			\$1,033.90	\$748.48	\$285.42		\$0.00	\$0.00	\$0.00
ETABLISSEMENTS DELHAIZE FRERES ET				29759W101	DEG							
	10/14/15	03/13/13	11			\$245.51	\$148.91	\$96.60		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	37			\$895.01	\$500.89	\$394.12		\$0.00	\$0.00	\$0.00
EXPERIAN GROUP LTD				30215C101	EXPG Y							
	11/23/15	07/02/12	49			\$893.50	\$706.58	\$186.92		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	9			\$164.11	\$158.76	\$5.35		\$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)
FANUC LTD	11/23/15	03/13/13	52	307305102	FANUY	\$1,557.11	\$1,272.96	\$284.15		\$0.00	\$0.00	\$0.00
FAST RETAILING CO LTD	11/23/15	07/02/12	19	31188H101	FRCOY	\$743.36	\$378.29	\$365.07		\$0.00	\$0.00	\$0.00
FINMECCANICA SPA	11/23/15	03/13/13	120	318027208	FINMY	\$844.78	\$304.27	\$540.51		\$0.00	\$0.00	\$0.00
FIRST PAC LTD SPONSORED ADR	11/23/15	03/13/13	67	335889200	FPAFY	\$216.07	\$460.96	\$-244.89		\$0.00	\$0.00	\$0.00
FORTESCUE METALS GROUP LTD	11/23/15	06/05/13	41	34959A206	FSUGY	\$126.68	\$277.16	\$-150.48		\$0.00	\$0.00	\$0.00
FRESENIUS MED CARE SPONSORED ADR	11/23/15	07/02/12	24	358029106	FMS	\$1,005.58	\$851.76	\$153.82		\$0.00	\$0.00	\$0.00
FUJI HEAVY INDS LTD ADR	11/23/15	07/02/12	14	359556206	FUJHY	\$1,158.33	\$224.42	\$933.91		\$0.00	\$0.00	\$0.00
FUJIFILM HLDGS CORP ADR 2 ORD	11/23/15	03/13/13	6	35958N107	FUJIY	\$246.69	\$114.30	\$132.39		\$0.00	\$0.00	\$0.00
FUJITSU LTD ADR 5	11/23/15	06/05/13	13	359590304	FJTSY	\$1,027.85	\$472.00	\$555.85		\$0.00	\$0.00	\$0.00



CUST GREAT ISLAND FDN-PARAMETRIC

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)
GEA GROUP AG				361592108	GEAGY							
	11/23/15	07/02/12	22			\$896.15	\$604.12	\$292.03		\$0.00	\$0.00	\$0.00
GALAXY ENTMT GROUP LTD				36318L104	GXYEY							
	11/11/15	03/13/13	6			\$197.45	\$241.56	\$-44.11		\$0.00	\$0.00	\$0.00
GEMALTO NV				36863N208	GTOMY							
	11/23/15	03/13/13	9			\$276.43	\$420.66	\$-144.23		\$0.00	\$0.00	\$0.00
GETINGEAB				37427X104	GNGBY							
	11/23/15	03/13/13	20			\$499.89	\$609.20	\$-109.31		\$0.00	\$0.00	\$0.00
GILDAN ACTIVEWEAR INC SUB VTG SHS				375916103	GIL							
	10/14/15	07/14/14	14			\$431.75	\$412.44	\$19.31		\$0.00	\$0.00	\$0.00
	11/23/15	07/14/14	8			\$243.11	\$235.68	\$7.43		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	16			\$486.23	\$309.28	\$176.95		\$0.00	\$0.00	\$0.00
GIVAUDAN				37636P108	GVDNY							
	01/21/15	03/13/13	2			\$74.77	\$49.52	\$25.25		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	42			\$1,504.41	\$1,039.92	\$464.49		\$0.00	\$0.00	\$0.00
GLAXO WELLCOME PLC SPONSORED AD				37733W105	GSK							
	11/23/15	07/02/12	51			\$2,060.36	\$2,364.87	\$-304.51		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	25			\$1,009.98	\$1,115.75	\$-105.77		\$0.00	\$0.00	\$0.00



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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)
GLENCORE XSTRATA PLC	37827X100	GLNCY										
			11/23/15	01/09/14	143	\$383.95	\$1,461.46	\$-1,077.51		\$0.00	\$0.00	\$0.00
			11/23/15	08/27/13	82	\$220.16	\$796.63	\$-576.47		\$0.00	\$0.00	\$0.00
GOLDEN AGRI-RESOURCES LTD	380787200	GARYP										
			11/23/15	06/05/13	6	\$152.99	\$270.30	\$-117.31		\$0.00	\$0.00	\$0.00
GOLDCORP INC NEW	380956409	GG										
			11/23/15	07/02/12	19	\$220.96	\$709.65	\$-488.69		\$0.00	\$0.00	\$0.00
GRIFOLS SA	398438408	GRFS										
			11/23/15	07/14/14	3	\$103.62	\$128.76	\$-25.14		\$0.00	\$0.00	\$0.00
			11/23/15	01/09/14	5	\$172.69	\$193.80	\$-21.11		\$0.00	\$0.00	\$0.00
			11/23/15	03/13/13	8	\$276.31	\$237.60	\$38.71		\$0.00	\$0.00	\$0.00
ROUPE CGI INC CLA SUB VTG	39945C109	GIB										
			11/23/15	03/13/13	8	\$341.91	\$206.56	\$135.35		\$0.00	\$0.00	\$0.00
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	HSBC										
			11/23/15	07/02/12	79	\$3,186.80	\$3,548.68	\$-361.88		\$0.00	\$0.00	\$0.00
			11/23/15	03/13/13	43	\$1,734.59	\$2,331.89	\$-597.30		\$0.00	\$0.00	\$0.00
			11/23/15	01/09/14	7	\$282.37	\$387.45	\$-105.08		\$0.00	\$0.00	\$0.00
HACHUUNI BK LTD ADR	404508202	HACB Y										
			11/23/15	07/02/12	14	\$893.60	\$713.72	\$179.88		\$0.00	\$0.00	\$0.00



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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)
HANG SENG BK LTD SPONSORED ADR				41043C304	HSNG Y							
	11/23/15	03/13/13	26			\$480.34	\$430.30	\$50.04		\$0.00	\$0.00	\$0.00
HANG LUNG PPTYS LTD				41043M104	HLPP Y							
	11/23/15	03/13/13	46			\$567.17	\$895.16	\$-327.99		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	18			\$221.93	\$308.88	\$-86.95		\$0.00	\$0.00	\$0.00
HANNOVER REINS CORP SPONSORED AD				410693105	HVRR Y							
	01/21/15	03/13/13	2			\$89.52	\$82.96	\$6.56		\$0.00	\$0.00	\$0.00
	07/09/15	03/13/13	2			\$99.51	\$82.96	\$16.55		\$0.00	\$0.00	\$0.00
	10/14/15	03/13/13	2			\$101.73	\$82.96	\$18.77		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	21			\$1,209.99	\$871.08	\$338.91		\$0.00	\$0.00	\$0.00
HEIDELBERGCEMENT AG				42281P205	HDELY							
	11/23/15	03/13/13	27			\$424.70	\$381.24	\$43.46		\$0.00	\$0.00	\$0.00
HEINEKEN N V				423012301	HEINY							
	11/23/15	03/13/13	17			\$764.56	\$639.37	\$125.19		\$0.00	\$0.00	\$0.00
HENDERSON LD DEV LTD SPONSORED AI				425166303	HLDC Y							
	08/07/15	03/13/13	0.5			\$3.30	\$2.47	\$0.83		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	181			\$1,134.84	\$892.98	\$241.86		\$0.00	\$0.00	\$0.00
HENKEL LTD PARTNERSHIP SPONSORED				42550U109	HENK Y							
	11/23/15	03/13/13	9			\$861.37	\$696.42	\$164.95		\$0.00	\$0.00	\$0.00

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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)
HENKEL LTD PARTNERSHIP SPONSORED				42550U208	HENO Y							
	11/23/15	01/09/14	4			\$452.23	\$444.84	\$7.39		\$0.00	\$0.00	\$0.00
HENNES & MAURITZ AB				425883105	HNNM Y							
	11/23/15	03/13/13	207			\$1,492.62	\$1,492.47	\$5.15		\$0.00	\$0.00	\$0.00
HINO MTRS LTD ADR				433406204	HINO Y							
	11/23/15	07/14/14	3			\$363.23	\$426.51	\$-63.28		\$0.00	\$0.00	\$0.00
HITACHI LTD				433578507	HTHI Y							
	11/23/15	03/13/13	18			\$1,064.95	\$1,034.10	\$30.85		\$0.00	\$0.00	\$0.00
HONDA MOTOR CO LTD ADR				438128308	HMC							
	11/23/15	07/02/12	54			\$1,762.52	\$1,851.12	\$-88.60		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	15			\$489.59	\$586.65	\$-97.06		\$0.00	\$0.00	\$0.00
HONG KONG & CHINA GAS LTD ADR				438550303	HOKC Y							
	07/21/15	01/09/14	0.6			\$1.22	\$1.13	\$0.09		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	157.3			\$324.82	\$249.42	\$75.40		\$0.00	\$0.00	\$0.00
	11/23/15	01/09/14	222.7			\$459.86	\$418.72	\$41.14		\$0.00	\$0.00	\$0.00
HONG KONG EXCHANGES & CLEARING				43858F109	HKXC Y							
	01/21/15	07/02/12	8			\$184.23	\$114.08	\$70.15		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	41			\$1,109.23	\$584.66	\$524.57		\$0.00	\$0.00	\$0.00



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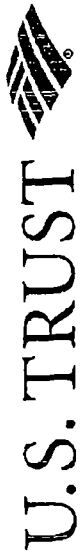
DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HOYA CORP SPONSORED ADR												
	443251103	HOCY	07/09/15	07/02/12	5	\$196.74	\$110.35	\$86.39		\$0.00	\$0.00	\$0.00
	9		11/23/15	03/13/13		\$368.99	\$169.29	\$199.70		\$0.00	\$0.00	\$0.00
	24		11/23/15	07/02/12		\$983.98	\$529.68	\$454.30		\$0.00	\$0.00	\$0.00
ITV PLC												
	45069P107	ITVPY										
	22		11/23/15	03/13/13		\$871.40	\$430.32	\$441.08		\$0.00	\$0.00	\$0.00
IBERDROLA S A SPONSORED ADR REPSTC												
	450737101	IBDRY										
	38		11/23/15	07/02/12		\$1,045.17	\$685.90	\$359.27		\$0.00	\$0.00	\$0.00
ICAP PLC												
	450936109	IAPLY										
	48		11/23/15	03/13/13		\$733.90	\$474.72	\$259.18		\$0.00	\$0.00	\$0.00
IMPERIAL OIL LTD NEW												
	453038408	IMO										
	21		11/23/15	03/13/13		\$665.26	\$863.94	\$-198.68		\$0.00	\$0.00	\$0.00
IMPERIAL TOB GROUP PLC SPONSORED												
	453142101	ITYBY										
	5		10/14/15	07/02/12		\$529.34	\$395.00	\$134.34		\$0.00	\$0.00	\$0.00
	9		11/23/15	07/02/12		\$964.65	\$711.00	\$253.65		\$0.00	\$0.00	\$0.00
	11		11/23/15	03/13/13		\$1,179.01	\$788.37	\$390.64		\$0.00	\$0.00	\$0.00
INDUSTRIA DE DISENO TEXTIL												
	455793109	IDEXY										
	2		11/23/15	03/13/13		\$34.77	\$27.45	\$7.32		\$0.00	\$0.00	\$0.00
	6		11/23/15	07/14/14		\$104.31	\$90.60	\$13.71		\$0.00	\$0.00	\$0.00
	74		11/23/15	07/02/12		\$1,286.46	\$759.98	\$526.48		\$0.00	\$0.00	\$0.00



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INDIVIOR PLC												
	01/21/15	03/13/13	4	45579E105	INVY	\$50.81	\$38.35	\$12.46		\$0.00	\$0.00	\$0.00
	01/28/15	03/13/13	0.2			\$2.51	\$1.92	\$0.59		\$0.00	\$0.00	\$0.00
INFINEON TECHNOLOGIES AG SPONSOR												
	11/23/15	07/02/12	61	45662N103	IFNN Y	\$765.84	\$421.51	\$344.33		\$0.00	\$0.00	\$0.00
ING GROEP N V ADR												
	11/23/15	06/05/13	5	456837103	ING	\$68.85	\$45.40	\$23.45		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	7			\$96.39	\$58.17	\$38.22		\$0.00	\$0.00	\$0.00
	11/23/15	10/10/12	10			\$137.70	\$82.30	\$55.40		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	120			\$1,652.36	\$801.60	\$850.76		\$0.00	\$0.00	\$0.00
INPEX CORP												
	11/23/15	06/05/13	5	45790H101	IPXHY	\$49.00	\$54.38	\$-5.38		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	35			\$342.99	\$496.65	\$-153.66		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	23			\$225.39	\$315.56	\$-90.17		\$0.00	\$0.00	\$0.00
INTERCONTINENTAL HOTELS GROUP												
	11/23/15	03/13/13	10.31	45857P509	IHG	\$384.89	\$332.66	\$52.23		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	15.69			\$585.93	\$447.90	\$138.03		\$0.00	\$0.00	\$0.00
INTESA SANPAOLO S P A SPONSORED												
	11/23/15	03/13/13	27	46115H107	ISNP Y	\$538.10	\$260.31	\$277.79		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	61			\$1,215.70	\$513.01	\$702.69		\$0.00	\$0.00	\$0.00



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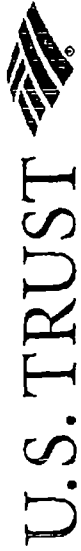
DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
IRELAND BK				46267Q202	IREB Y							
	11/23/15	01/09/14	53			\$779.08	\$879.27	\$-100.19		\$0.00	\$0.00	\$0.00
ISUZU MTRS LTD				465254209	ISUZ Y							
	11/23/15	01/09/14	40			\$450.59	\$488.56	\$-37.97		\$0.00	\$0.00	\$0.00
ITOCHU CORPADR				465717106	ITOC Y							
	11/23/15	03/13/13	37			\$928.31	\$927.96	\$0.35		\$0.00	\$0.00	\$0.00
JGC CORP				466140100	JGCC Y							
	11/23/15	07/02/12	3			\$98.16	\$175.59	\$-77.43		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	6			\$196.31	\$311.94	\$-115.63		\$0.00	\$0.00	\$0.00
J SAINSBURY PLC SPONSORED ADR NEW				466249208	JSAI Y							
	11/23/15	03/13/13	48			\$720.22	\$1,024.80	\$-304.58		\$0.00	\$0.00	\$0.00
JAMES HARDIE INDS N V SPONSORED				47030M106	JHX							
	11/23/15	03/13/13	80			\$967.98	\$848.16	\$119.82		\$0.00	\$0.00	\$0.00
JERONIMO MARTINS SGPS SA				476493101	JRON Y							
	01/21/15	01/09/14	6			\$136.04	\$232.56	\$-96.52		\$0.00	\$0.00	\$0.00
	10/14/15	01/09/14	2			\$55.82	\$77.52	\$-21.70		\$0.00	\$0.00	\$0.00
	10/14/15	03/28/14	17			\$474.46	\$582.34	\$-107.88		\$0.00	\$0.00	\$0.00
	11/23/15	03/28/14	9			\$246.23	\$308.29	\$-62.06		\$0.00	\$0.00	\$0.00



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JULIUS BAER GROUP LTD				48137C108	JBAXY							
	07/09/15	03/13/13	9			\$98.01	\$71.46	\$26.55		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	45			\$417.59	\$357.30	\$60.29		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	87			\$807.34	\$628.14	\$179.20		\$0.00	\$0.00	\$0.00
KAO CORP SPONSORED ADR REPSTG 10				485537302	KCRPY							
	01/21/15	07/02/12	4			\$171.51	\$110.08	\$61.43		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	28			\$1,480.89	\$770.56	\$710.33		\$0.00	\$0.00	\$0.00
KDDI CORP				48667L106	KDDIY							
	11/23/15	03/13/13	27			\$329.80	\$171.45	\$158.35		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	99			\$1,209.26	\$543.51	\$665.75		\$0.00	\$0.00	\$0.00
KEPPEL LTD SPONSORED ADR				492051305	KPELY							
	11/23/15	03/13/13	12			\$112.08	\$227.64	\$-115.56		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	61			\$569.72	\$1,021.75	\$-452.03		\$0.00	\$0.00	\$0.00
KINGFISHER PLC SPONSORED ADR PAR				495724403	KGFFH Y							
	11/23/15	07/02/12	4			\$41.88	\$36.40	\$5.48		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	73			\$764.29	\$637.29	\$127.00		\$0.00	\$0.00	\$0.00
KINROSS GOLD CORP				496902404	KGC							
	11/23/15	07/02/12	38			\$66.11	\$319.20	\$-253.09		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	6			\$10.44	\$46.50	\$-36.06		\$0.00	\$0.00	\$0.00



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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)
KIRIN BREWERY LTD SPONSORED ADR				497350306	KNBW Y							
	11/23/15	03/13/13	62			\$873.56	\$957.28	\$-83.72		\$0.00	\$0.00	\$0.00
KOMATSU LTD ADR (NEW)				500458401	KMTU Y							
	11/23/15	07/02/12	32			\$525.58	\$751.36	\$-225.78		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	8			\$131.40	\$189.68	\$-58.28		\$0.00	\$0.00	\$0.00
KONINKLIJKE AHOLD NV				500467105	AHOND							
	11/23/15	03/13/13	58			\$1,228.70	\$931.82	\$296.88		\$0.00	\$0.00	\$0.00
KONAMI CORP SPONSORED ADR				50046R101	KNM							
	11/23/15	03/13/13	15			\$372.59	\$289.65	\$82.94		\$0.00	\$0.00	\$0.00
KONINKLIJKE PHILIPS ELECTRS N V				500472303	PHG							
	11/23/15	03/13/13	5			\$133.65	\$148.50	\$-14.85		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	31			\$828.61	\$617.52	\$211.09		\$0.00	\$0.00	\$0.00
KONE OYJ				50048H101	KNYJY							
	11/23/15	03/28/14	14			\$299.73	\$290.22	\$9.51		\$0.00	\$0.00	\$0.00
KUBOTA LTD ADR				501173207	KUBT Y							
	11/23/15	07/02/12	11			\$896.32	\$503.47	\$392.85		\$0.00	\$0.00	\$0.00
KYOCERA CORP ADR				501556203	KYO							
	11/23/15	07/02/12	16			\$767.34	\$687.44	\$79.90		\$0.00	\$0.00	\$0.00



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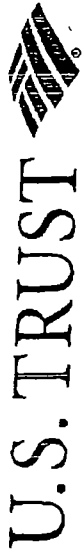
DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LI & FUNG LTD												
	501897102	LFUGY										
11/23/15	44		03/13/13			\$62.70	\$122.32	\$-59.62		\$0.00	\$0.00	\$0.00
11/23/15	66		07/02/12			\$94.04	\$255.42	\$-161.38		\$0.00	\$0.00	\$0.00
LOREAL CO ADR												
	502117203	LRLC Y										
07/09/15	4		03/13/13			\$140.79	\$125.01	\$15.78		\$0.00	\$0.00	\$0.00
11/23/15	32		03/13/13			\$1,138.85	\$1,000.07	\$138.78		\$0.00	\$0.00	\$0.00
LVMH MOET HENNESSY LOUIS VUITTON												
	502441306	LYMU Y										
11/23/15	47		03/13/13			\$1,603.14	\$1,667.60	\$-64.46		\$0.00	\$0.00	\$0.00
LAFARGE SA SPONSORED ADR NEW												
	505861401	LFRG Y										
11/03/15	29		07/02/12			\$474.53	\$319.00	\$155.53		\$0.00	\$0.00	\$0.00
LINDE AG												
	535223200	LNEGY										
11/23/15	81		03/13/13			\$1,420.71	\$1,527.66	\$-106.95		\$0.00	\$0.00	\$0.00
LIXIL GROUP CORP												
	53931R103	JSGRY										
11/23/15	15		03/13/13			\$703.03	\$596.40	\$106.63		\$0.00	\$0.00	\$0.00
LLOYDS TSB GROUP PLC SPONSORED AD												
	539439109	LYG										
11/23/15	89		03/28/14			\$387.14	\$446.78	\$-59.64		\$0.00	\$0.00	\$0.00
11/23/15	292		07/02/12			\$1,270.17	\$569.40	\$700.77		\$0.00	\$0.00	\$0.00
11/23/15	126		03/13/13			\$548.09	\$385.56	\$162.53		\$0.00	\$0.00	\$0.00



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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)
LONZA GROUP AG				54338V101	LZAGY							
	11/23/15	03/13/13	67			\$1,039.15	\$430.81	\$608.34		\$0.00	\$0.00	\$0.00
LUXOTTICA GROUP S PA SPONSORED AD				55068R202	LUX							
	11/23/15	07/02/12	9			\$604.60	\$315.63	\$288.97		\$0.00	\$0.00	\$0.00
MS&AD INS GROUP HLDGS				553491101	MSADY							
	11/23/15	07/14/14	3			\$44.76	\$34.89	\$9.87		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	60			\$895.18	\$530.40	\$364.78		\$0.00	\$0.00	\$0.00
MACQUARIE BK LTD				55607P204	MQBKD							
	07/09/15	03/28/14	2			\$119.17	\$106.98	\$12.19		\$0.00	\$0.00	\$0.00
	10/14/15	03/28/14	2			\$116.90	\$106.98	\$9.92		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	16			\$954.14	\$468.63	\$485.51		\$0.00	\$0.00	\$0.00
	11/23/15	03/28/14	8			\$477.07	\$427.92	\$49.15		\$0.00	\$0.00	\$0.00
MAGNA INTERNATIONAL INC CLASS A				559222401	MGA							
	11/23/15	03/13/13	22			\$971.72	\$618.53	\$353.19		\$0.00	\$0.00	\$0.00
MAKITA CORP ADR NEW				560877300	MKTA Y							
	11/23/15	07/02/12	13			\$719.34	\$455.00	\$264.34		\$0.00	\$0.00	\$0.00
MANULIFE FINL CORP				56501R106	MFC							
	11/23/15	07/14/14	17			\$275.22	\$347.14	\$-71.92		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	57			\$922.81	\$623.01	\$299.80		\$0.00	\$0.00	\$0.00



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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)
MARKS & SPENCER GROUP PLC	570912105	MAKS Y	11/23/15	03/13/13	15	\$227.77	\$161.25	\$66.52		\$0.00	\$0.00	\$0.00
			11/23/15	07/02/12	46	\$698.50	\$473.34	\$225.16		\$0.00	\$0.00	\$0.00
MAZDA MTR CORP	578787103	MZDA Y	11/23/15	01/09/14	28	\$285.87	\$358.87	\$-73.00		\$0.00	\$0.00	\$0.00
			11/23/15	06/05/13	28	\$285.87	\$256.85	\$29.02		\$0.00	\$0.00	\$0.00
MERCK KGAA	589339100	MKGA Y	11/23/15	03/13/13	22	\$734.34	\$540.21	\$194.13		\$0.00	\$0.00	\$0.00
METSO CORP SPONSORED ADR	592671101	MXCY Y	11/23/15	06/05/13	76	\$459.41	\$714.02	\$-254.61		\$0.00	\$0.00	\$0.00
MICHELIN COMPAGNIE GENERALE	59410T106	MGDDY	11/23/15	07/02/12	60	\$1,186.77	\$780.60	\$406.17		\$0.00	\$0.00	\$0.00
MITSUBISHI CORP SPONSORED ADR	606769305	MSBH Y	11/23/15	03/13/13	27	\$917.04	\$1,057.59	\$-140.55		\$0.00	\$0.00	\$0.00
MITSUBISHI ELEC CORP	606776201	MIEL Y	11/23/15	06/05/13	15	\$331.72	\$285.75	\$45.97		\$0.00	\$0.00	\$0.00
			11/23/15	01/09/14	8	\$176.92	\$204.08	\$-27.16		\$0.00	\$0.00	\$0.00
MITSUBISHI ESTATE LTD ADR	606783207	MITE Y	11/23/15	07/02/12	43	\$925.34	\$773.57	\$151.77		\$0.00	\$0.00	\$0.00



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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)
MITSUBISHI ESTATE LTD ADR				606783207	MITE Y							
11/23/15	03/28/14		20		\$430.39		\$470.80	\$-40.41		\$0.00	\$0.00	\$0.00
11/23/15	03/13/13		12		\$258.24		\$328.20	\$-69.96		\$0.00	\$0.00	\$0.00
MITSUBISHI UFJ FINL GROUP INC				606822104	MTU							
11/23/15	07/02/12		417		\$2,806.35		\$1,984.92	\$821.43		\$0.00	\$0.00	\$0.00
11/23/15	03/13/13		77		\$518.20		\$466.62	\$51.58		\$0.00	\$0.00	\$0.00
MTSUI & CO LTD ADR				606827202	MTS Y							
11/23/15	03/13/13		5		\$1,242.67		\$1,484.95	\$-242.28		\$0.00	\$0.00	\$0.00
MIZUHO FINL GROUP INC SPONSORED				60687Y109	MFG							
11/23/15	07/02/12		414		\$1,742.91		\$1,391.04	\$351.87		\$0.00	\$0.00	\$0.00
11/23/15	03/13/13		61		\$256.80		\$272.67	\$-15.87		\$0.00	\$0.00	\$0.00
MUNICH RE GROUP				626188106	MURG Y							
11/23/15	03/13/13		18		\$352.16		\$342.18	\$9.98		\$0.00	\$0.00	\$0.00
11/23/15	07/02/12		70		\$1,369.52		\$991.90	\$377.62		\$0.00	\$0.00	\$0.00
MURATA MFG CO CO LTD				626425102	MRAAY							
11/23/15	03/13/13		43		\$1,715.02		\$759.38	\$955.64		\$0.00	\$0.00	\$0.00
NTT DOCOMO INC SPONSORED ADR				62942M201	DCM							
11/23/15	03/13/13		64		\$1,258.85		\$976.00	\$282.85		\$0.00	\$0.00	\$0.00

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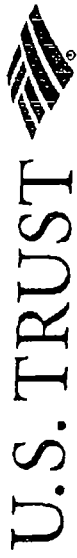
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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
NATIONAL AUSTRALIA BK LTD ADR												
	06/12/15	LT	FRAC SHARE	632525408	NABZ Y	\$20.57	\$0.00	\$20.57		\$0.00	\$0.00	\$0.00
	06/12/15	LT	FRAC SHARE			\$10.28	\$0.00	\$10.28		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	132			\$1,424.91	\$1,615.68	\$-190.77		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	66			\$712.46	\$1,053.03	\$-340.57		\$0.00	\$0.00	\$0.00
NATIONAL GRID PLC SPONSORED ADR												
	11/23/15	03/13/13	24			\$1,705.64	\$1,328.88	\$376.76		\$0.00	\$0.00	\$0.00
NESTLE S A ADR REG												
	11/23/15	03/13/13	31	641069406	NSRG Y	\$2,301.71	\$2,226.11	\$75.60		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	77			\$5,717.14	\$4,619.23	\$1,097.91		\$0.00	\$0.00	\$0.00
NEW GOLD INC CDA												
	07/09/15	03/13/13	30	644535106	NGD	\$80.69	\$278.10	\$-197.41		\$0.00	\$0.00	\$0.00
NEW WORLD DEV LTD												
	11/23/15	03/13/13	86	649274305	NDVLY	\$176.29	\$307.02	\$-130.73		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	186			\$381.29	\$437.10	\$-55.81		\$0.00	\$0.00	\$0.00
NEWCREST MNG LTD SPONSORED ADR												
	11/23/15	10/10/12	14	651191108	NCMG Y	\$115.64	\$401.24	\$-285.60		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	5			\$41.30	\$114.05	\$-72.75		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	23			\$189.97	\$552.23	\$-362.26		\$0.00	\$0.00	\$0.00



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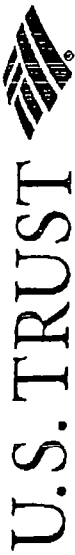
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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
NICE SYS LTD SPONSORED ADR	11/23/15	03/13/13	9	653656108	NICE	\$571.66	\$326.34	\$245.32		\$0.00	\$0.00	\$0.00
NIDEC CORP SPONSORED ADR	10/14/15	07/02/12	33	654090109	NJ	\$568.90	\$323.90	\$245.00		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	11			\$219.11	\$107.96	\$111.15		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	24			\$478.07	\$179.64	\$298.43		\$0.00	\$0.00	\$0.00
NIKON CORP	11/23/15	03/13/13	24	654111202	NINOY	\$322.31	\$535.44	\$-213.13		\$0.00	\$0.00	\$0.00
NINTENDO LTD ADR	11/23/15	07/02/12	20	654445303	NTDOY	\$156.47	\$112.80	\$43.67		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	20			\$391.19	\$291.00	\$100.19		\$0.00	\$0.00	\$0.00
NIPPON TELEG & TEL CORP SPONSORED	11/23/15	03/13/13	16	654624105	NTT	\$612.47	\$351.04	\$261.43		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	21			\$803.86	\$489.72	\$314.14		\$0.00	\$0.00	\$0.00
NIPPON YUSEN KABUSHIKI KAISHA	11/23/15	06/05/13	50	654633304	NPNY Y	\$255.49	\$260.25	\$-4.76		\$0.00	\$0.00	\$0.00
NISSAN MOTOR SPONSORED ADR	11/23/15	03/13/13	59	654744408	NSAN Y	\$1,248.12	\$1,238.41	\$9.71		\$0.00	\$0.00	\$0.00



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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)
NETTO DENKO CORPADR												
	654802206	NDEK Y	11/23/15	07/02/12	24	\$867.94	\$514.32	\$353.62		\$0.00	\$0.00	\$0.00
NOKIA CORPADR												
	654902204	NOK	11/23/15	07/14/14	4	\$29.24	\$30.04	\$-0.80		\$0.00	\$0.00	\$0.00
			11/23/15	07/02/12	117	\$855.25	\$251.55	\$603.70		\$0.00	\$0.00	\$0.00
NOKIAN TYRES OYJ												
	65528V107	NKRK Y	11/23/15	03/13/13	29	\$544.60	\$662.07	\$-117.47		\$0.00	\$0.00	\$0.00
NOMURA HLDGS INC SPONSORED ADR												
	65535H208	NMR	11/23/15	07/14/14	3	\$18.63	\$19.98	\$-1.35		\$0.00	\$0.00	\$0.00
			11/23/15	03/13/13	141	\$875.59	\$858.69	\$16.90		\$0.00	\$0.00	\$0.00
			11/23/15	03/28/14	3	\$18.63	\$19.08	\$-0.45		\$0.00	\$0.00	\$0.00
ORDEA BK AB												
	65557A206	NRBAY	11/23/15	07/02/12	122	\$1,335.26	\$1,068.72	\$266.54		\$0.00	\$0.00	\$0.00
			11/23/15	03/13/13	10	\$109.45	\$120.70	\$-11.25		\$0.00	\$0.00	\$0.00
NORSK HYDRO A S												
	656531605	NHYD Y	01/21/15	06/05/13	26	\$144.03	\$118.43	\$25.60		\$0.00	\$0.00	\$0.00
			11/23/15	06/05/13	90	\$333.44	\$409.95	\$-76.51		\$0.00	\$0.00	\$0.00
NOVARTIS AG SPONSORED ADR												
	66987V109	NVS	11/23/15	07/14/14	3	\$259.92	\$270.78	\$-10.86		\$0.00	\$0.00	\$0.00
			11/23/15	03/13/13	19	\$1,646.13	\$1,703.59	\$342.54		\$0.00	\$0.00	\$0.00

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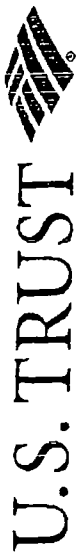
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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NOVARTIS AG SPONSORED ADR				66987V109	NVS							
	11/23/15	07/02/12	51			\$4,418.55	\$2,864.16	\$1,554.39		\$0.00	\$0.00	\$0.00
NOVO-NORDISK A S ADR				670100205	NVO							
	07/09/15	03/13/13	3			\$165.50	\$104.80	\$60.70		\$0.00	\$0.00	\$0.00
	10/14/15	03/13/13	8			\$424.23	\$279.45	\$144.78		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	14			\$748.43	\$489.05	\$259.38		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	55			\$2,940.24	\$1,622.28	\$1,317.96		\$0.00	\$0.00	\$0.00
NOVOZYMES A/S SPONSORED ADR				670108109	NVZM Y							
	11/23/15	07/02/12	21			\$997.69	\$538.86	\$458.83		\$0.00	\$0.00	\$0.00
NSK LTD ADR				670184100	NPSK Y							
	07/09/15	03/28/14	6			\$167.75	\$121.65	\$46.10		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	31			\$737.01	\$402.69	\$334.32		\$0.00	\$0.00	\$0.00
	11/23/15	03/28/14	12			\$285.30	\$243.30	\$42.00		\$0.00	\$0.00	\$0.00
OMV-AG				670875509	OMVKY							
	11/23/15	06/05/13	5			\$139.27	\$236.18	\$-96.91		\$0.00	\$0.00	\$0.00
OLYMPUS CORP SPONSORED ADR				68163W109	OCPN Y							
	11/23/15	01/09/14	11			\$442.36	\$340.45	\$101.91		\$0.00	\$0.00	\$0.00
OMRON CORP SPONSORED ADR				682151303	OMRNY							
	11/23/15	01/09/14	6			\$223.88	\$268.44	\$-44.56		\$0.00	\$0.00	\$0.00



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CUST GREAT ISLAND FDN-PARAMETRIC

Long Term Transactions

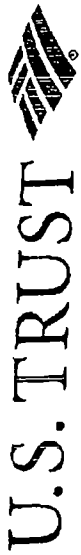
DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
OPEN TEXT CORP				683715106	OTEX							
	11/23/15	03/13/13	6			\$285.89	\$175.50	\$110.39		\$0.00	\$0.00	\$0.00
ORANGE				684060106	ORAN							
	11/23/15	07/02/12	68			\$1,175.70	\$898.96	\$276.74		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	19			\$328.50	\$196.28	\$132.22		\$0.00	\$0.00	\$0.00
ORIX CORP SPONSORED ADR				686330101	IX							
	11/23/15	07/02/12	14			\$1,043.82	\$655.76	\$388.06		\$0.00	\$0.00	\$0.00
ORKLAAS SPONSORED ADR				686331109	ORKLY							
	10/14/15	03/28/14	3			\$24.13	\$25.83	\$-1.70		\$0.00	\$0.00	\$0.00
	10/14/15	03/13/13	17			\$136.77	\$138.38	\$-1.61		\$0.00	\$0.00	\$0.00
	10/14/15	07/02/12	17			\$136.76	\$123.08	\$13.68		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	67			\$542.02	\$485.08	\$56.94		\$0.00	\$0.00	\$0.00
PANASONIC CORP				69832A205	PCRFX							
	11/23/15	07/02/12	89			\$1,030.16	\$711.11	\$319.05		\$0.00	\$0.00	\$0.00
PEARSON PLC SPONSORED ADR				705015105	PSO							
	11/23/15	07/02/12	44			\$537.67	\$876.48	\$-338.81		\$0.00	\$0.00	\$0.00
PEMBINA PIPELINE CORP				706327103	PBA							
	11/23/15	07/14/14	14			\$325.07	\$592.06	\$-266.99		\$0.00	\$0.00	\$0.00



CUST GREAT ISLAND FDN-PARAMETRIC

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)
PENGROWTH ENERGY CORP												
	01/21/15	07/02/12	58	70706P104	PGH	\$148.47	\$369.46	\$-220.99		\$0.00	\$0.00	\$0.00
	01/21/15	03/13/13	46			\$117.76	\$242.42	\$-124.66		\$0.00	\$0.00	\$0.00
PENN WEST PETE LTD NEW												
	07/09/15	03/13/13	43	707887105	PWE	\$64.71	\$464.40	\$-399.69		\$0.00	\$0.00	\$0.00
PERNOD RICARD SA												
	11/23/15	03/13/13	65	714264207	PDRDY	\$1,474.82	\$1,703.80	\$-228.98		\$0.00	\$0.00	\$0.00
PERSIMMON PLC												
	11/23/15	03/28/14	17	715318101	PSMMY	\$933.88	\$771.38	\$162.50		\$0.00	\$0.00	\$0.00
PETROFAC LIMITED												
	11/23/15	06/05/13	11	716473103	POFCY	\$62.64	\$110.94	\$-48.30		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	30			\$170.85	\$342.60	\$-171.75		\$0.00	\$0.00	\$0.00
PORSCHE AUTOMOBIL HLDG SE												
	11/23/15	03/13/13	87	73328P106	POAHY	\$387.58	\$710.79	\$-323.21		\$0.00	\$0.00	\$0.00
POTASH CORP SASK INC												
	11/23/15	03/13/13	5	73755L107	POT	\$98.45	\$205.15	\$-106.70		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	26			\$511.92	\$1,143.48	\$-631.56		\$0.00	\$0.00	\$0.00
POWERASSETS HLDGS LTD												
	11/23/15	03/13/13	27	739197200	HGKGY	\$252.17	\$248.94	\$3.23		\$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	ADJUSTMENTS	CODE	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PROXIMUS SA				74428W108	BGAOY							
	11/23/15	03/13/13	63			\$419.26	\$320.04	\$99.22	\$0.00		\$0.00	\$0.00
	11/23/15	06/05/13	6			\$39.93	\$26.31	\$13.62	\$0.00		\$0.00	\$0.00
PRUDENTIAL PLC ADR				74435K204	PUK							
	11/23/15	01/09/14	11			\$501.70	\$498.85	\$2.85	\$0.00		\$0.00	\$0.00
	11/23/15	03/13/13	2			\$91.22	\$67.42	\$23.80	\$0.00		\$0.00	\$0.00
	11/23/15	07/02/12	45			\$2,052.41	\$1,070.10	\$982.31	\$0.00		\$0.00	\$0.00
PUBLICIS SA NEW SPONSORED ADR				74463M106	PUBG Y							
	11/23/15	03/13/13	56			\$829.79	\$986.45	\$-156.66	\$0.00		\$0.00	\$0.00
QBE INS GROUP LTD				74728G605	QBIEY							
	11/23/15	01/09/14	5			\$45.90	\$53.50	\$-7.60	\$0.00		\$0.00	\$0.00
	11/23/15	03/13/13	20			\$183.59	\$278.20	\$-94.61	\$0.00		\$0.00	\$0.00
	11/23/15	07/02/12	38			\$348.83	\$527.82	\$-178.99	\$0.00		\$0.00	\$0.00
RSA INS GROUP PLC				74971A206	RSNAY							
	11/23/15	03/13/13	120			\$776.98	\$1,081.20	\$-304.22	\$0.00		\$0.00	\$0.00
RWE AG SPONSORED ADR				74975E303	RWEO Y							
	11/23/15	07/02/12	21			\$241.91	\$870.45	\$-628.54	\$0.00		\$0.00	\$0.00
RANDGOLD RES LTD ADR				752344309	GOLD							
	11/23/15	03/13/13	5			\$297.54	\$408.80	\$-111.26	\$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)
RECKITT BENCKISER PLC	11/23/15	03/13/13	105	756255204	RBGLY	\$2,003.89	\$1,427.63	\$576.26		\$0.00	\$0.00	\$0.00
RED ELECTRICA CORPORACION SA	11/23/15	03/13/13	46	756568101	RDEIY	\$792.79	\$501.86	\$290.93		\$0.00	\$0.00	\$0.00
RELX ELSEVIER PLC	10/14/15	07/02/12	15	759530108	RELX	\$262.04	\$121.69	\$140.35		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	73			\$1,294.26	\$592.21	\$702.05		\$0.00	\$0.00	\$0.00
RELX NV	07/16/15	03/13/13	0.22	75955B102	RENX	\$3.41	\$2.22	\$1.19		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	49			\$829.06	\$503.54	\$325.52		\$0.00	\$0.00	\$0.00
REPSOL SA	11/23/15	07/02/12	32	76026T205	REPY Y	\$405.42	\$516.48	\$-111.06		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	6			\$76.02	\$132.48	\$-56.46		\$0.00	\$0.00	\$0.00
	11/23/15	03/28/14	10			\$126.70	\$255.85	\$-129.15		\$0.00	\$0.00	\$0.00
RESTAURANT BRANDS INTER INC	01/21/15	01/13/14	9	76131D103	QSR	\$350.09	\$303.55	\$46.54		\$0.00	\$0.00	\$0.00
REXAM PLC	11/23/15	03/13/13	15	761655604	REXM Y	\$646.11	\$655.26	\$-9.15		\$0.00	\$0.00	\$0.00



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RICOH LTD ADR NEW				765658307	RICO Y							
	11/23/15	03/13/13	45			\$480.82	\$483.48	\$-2.66		\$0.00	\$0.00	\$0.00
RIO TINTO PLC SPONSORED ADR				767204100	RIO							
	01/21/15	10/10/12	3			\$133.64	\$144.80	\$-11.16		\$0.00	\$0.00	\$0.00
	11/23/15	10/10/12	7			\$239.47	\$337.85	\$-98.38		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	37			\$1,265.74	\$1,783.40	\$-517.66		\$0.00	\$0.00	\$0.00
ROCHE HLDG LTD SPONSORED ADR				771195104	RUHB Y							
	11/23/15	01/09/14	6			\$198.96	\$213.99	\$-15.03		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	126			\$4,178.08	\$2,728.53	\$1,449.55		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	42			\$1,392.69	\$1,175.16	\$217.53		\$0.00	\$0.00	\$0.00
ROGERS COMMUNICATIONS INC CL B				775109200	RCI							
	11/23/15	07/02/12	16			\$621.10	\$584.96	\$36.14		\$0.00	\$0.00	\$0.00
ROHM CO LTD				775376106	ROHC Y							
	01/21/15	07/02/12	6			\$189.89	\$116.46	\$73.43		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	15			\$416.76	\$291.15	\$125.61		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	11			\$305.63	\$203.83	\$101.80		\$0.00	\$0.00	\$0.00
ROLLS-ROYCE PLC SPONSORED ADR				775781206	RYCE Y							
	11/23/15	07/02/12	70			\$599.18	\$957.60	\$-358.42		\$0.00	\$0.00	\$0.00
ROYAL BANK OF CANADA MONTREAL QI				780087102	RY							
	11/23/15	01/09/14	8			\$451.67	\$524.32	\$-72.65		\$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)
ROYAL BANK OF CANADA MONTREAL QI												
	11/23/15	07/02/12	39	780087102	RY	\$2,201.90	\$2,011.62	\$190.28		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	7			\$395.21	\$418.95	\$-23.74		\$0.00	\$0.00	\$0.00
ROYAL BANK OF SCOTLAND												
	11/23/15	03/28/14	3	780097689	RBS	\$27.33	\$30.60	\$-3.27		\$0.00	\$0.00	\$0.00
	11/23/15	07/14/14	24			\$218.63	\$261.60	\$-42.97		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	54			\$491.93	\$484.92	\$7.01		\$0.00	\$0.00	\$0.00
ROYAL DSM N V SPONSORED ADR												
	11/23/15	03/13/13	34	780249108	RDSM Y	\$435.87	\$508.64	\$-72.77		\$0.00	\$0.00	\$0.00
ROYAL DUTCH SHELL PLC SPONSORED												
	07/09/15	07/02/12	12	780259107	RDS/B	\$675.34	\$846.12	\$-170.78		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	11			\$545.04	\$775.61	\$-230.57		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	15			\$743.24	\$1,016.40	\$-273.16		\$0.00	\$0.00	\$0.00
ROYAL DUTCH SHELL PLC SPONSORED												
	11/23/15	01/09/14	3	780259206	RDS A	\$147.66	\$211.98	\$-64.32		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	31			\$1,525.79	\$2,101.80	\$-576.01		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	27			\$1,328.91	\$1,780.38	\$-451.47		\$0.00	\$0.00	\$0.00
ROYAL PTT NEDERLAND NV ADR												
	11/23/15	07/02/12	36	780641205	KKPN Y	\$134.82	\$339.48	\$-204.66		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	6			\$22.47	\$22.86	\$-0.39		\$0.00	\$0.00	\$0.00



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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)
SNAM SPA				78460A106	SNNRY							
	11/23/15	03/13/13	80		\$805.58	\$748.04	\$57.54			\$0.00	\$0.00	\$0.00
SSE PLC				78467K107	SSEZY							
	11/23/15	07/02/12	51		\$1,114.58	\$1,131.69	\$-17.11			\$0.00	\$0.00	\$0.00
SABMILLER PLC SPONSORED ADR				78572M105	SBMR Y							
	11/23/15	03/13/13	4		\$242.66	\$209.28	\$33.38			\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	28		\$1,698.58	\$1,142.40	\$556.18			\$0.00	\$0.00	\$0.00
SAFRAN SA				786584102	SAFRY							
	11/23/15	03/13/13	64		\$1,145.57	\$745.17	\$400.40			\$0.00	\$0.00	\$0.00
SAGE GROUP PLC				78663S201	SGPYD							
	11/23/15	07/02/12	28		\$953.66	\$523.69	\$429.97			\$0.00	\$0.00	\$0.00
PEM SPA				79376W208	SAPMY							
	11/23/15	07/02/12	25		\$105.37	\$560.75	\$-455.38			\$0.00	\$0.00	\$0.00
SAMPO OYJ				79588J102	SAXPY							
	11/23/15	06/05/13	1		\$24.54	\$20.31	\$4.23			\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	5		\$122.70	\$96.00	\$26.70			\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	61		\$1,496.90	\$807.64	\$689.26			\$0.00	\$0.00	\$0.00
SANDS CHINA LTD				80007R105	SCHYY							
	11/23/15	03/13/13	6		\$201.44	\$276.84	\$-75.40			\$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)
SANDVIK AB ADR				800212201	SDVK Y							
	11/23/15	03/13/13	12			\$116.16	\$194.88	\$-78.72		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	52			\$503.34	\$668.20	\$-164.86		\$0.00	\$0.00	\$0.00
SANOI-SYNTHELABO SPONSORED ADR				80105N105	SNY							
	11/23/15	03/13/13	16			\$701.91	\$786.85	\$-84.94		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	62			\$2,719.88	\$2,357.86	\$362.02		\$0.00	\$0.00	\$0.00
SAPAKTIENGESellschaft SPONSORED				803054204	SAP							
	11/23/15	07/02/12	27			\$2,135.39	\$1,621.08	\$514.31		\$0.00	\$0.00	\$0.00
SCHNEIDER ELEC SA				80687P106	SBGS Y							
	11/23/15	03/13/13	4			\$49.02	\$62.77	\$-13.75		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	94			\$1,151.94	\$1,049.04	\$102.90		\$0.00	\$0.00	\$0.00
SCOR SPONSORED ADR				80917Q106	SCRY Y							
	11/23/15	01/09/14	305			\$1,203.20	\$1,078.80	\$124.40		\$0.00	\$0.00	\$0.00
SECOM LTD ADR				813113206	SOMLY							
	11/23/15	03/13/13	12			\$204.18	\$157.08	\$47.10		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	71			\$1,208.04	\$816.50	\$391.54		\$0.00	\$0.00	\$0.00
SEGA SAMMY HLDGS INC SPONSORED AI				815794102	SGAM Y							
	11/23/15	07/02/12	85			\$232.47	\$441.15	\$-208.68		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	16			\$43.76	\$74.88	\$-31.12		\$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)
SEIKO EPSON CORP UNSPONSORED ADR	11/23/15	07/14/14	26	81603X108	SEKE Y	\$198.50	\$284.83	\$-86.33		\$0.00	\$0.00	\$0.00
SEKISUI HOUSE LTD SPONSORED ADR	11/23/15	07/02/12	62	816078307	SKHS Y	\$1,056.15	\$581.56	\$474.59		\$0.00	\$0.00	\$0.00
SEVEN & I HLDGS CO LTD	11/23/15	03/13/13	80	81783H105	SVND Y	\$1,888.36	\$1,210.20	\$678.16		\$0.00	\$0.00	\$0.00
SEVERN TRENT PLC	11/23/15	06/05/13	13	81814P209	STRNY	\$434.78	\$410.02	\$24.76		\$0.00	\$0.00	\$0.00
SGS SOCIETE GENERALE DE	11/23/15	03/13/13	5	818800104	SGSO Y	\$92.97	\$126.40	\$-33.43		\$0.00	\$0.00	\$0.00
SHARP CORP ADR	11/23/15	07/02/12	43	819882200	SHCA Y	\$799.57	\$810.98	\$-11.41		\$0.00	\$0.00	\$0.00
SHAW CABLESYSTEMS LTD CL B	11/23/15	07/14/14	45	82028K200	SJR	\$60.47	\$191.16	\$-130.69		\$0.00	\$0.00	\$0.00
SHIN ETSU CHEM CO LTD	11/23/15	07/02/12	34	824551105	SHEC Y	\$700.38	\$657.56	\$42.82		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	79			\$1,146.66	\$1,085.46	\$61.20		\$0.00	\$0.00	\$0.00



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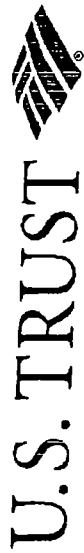
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Long Term Transactions

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)
SHIRE PHARMACEUTICALS GROUP PLC												
	82481R106	SHPG	11/23/15	07/02/12	6	\$1,278.33	\$524.94	\$753.39		\$0.00	\$0.00	\$0.00
			11/23/15	03/13/13	3	\$639.17	\$275.37	\$363.80		\$0.00	\$0.00	\$0.00
SHISEIDO LTD ADR												
	824841407	SSDO Y	10/14/15	07/02/12	18	\$411.56	\$280.44	\$131.12		\$0.00	\$0.00	\$0.00
			11/23/15	03/13/13	20	\$479.08	\$274.20	\$204.88		\$0.00	\$0.00	\$0.00
			11/23/15	07/02/12	6	\$143.73	\$93.48	\$50.25		\$0.00	\$0.00	\$0.00
SIEMENS A G SPONSORED ADR												
	826197501	SIEG Y	11/23/15	03/13/13	1	\$101.30	\$107.90	\$-6.60		\$0.00	\$0.00	\$0.00
			11/23/15	07/02/12	26	\$2,633.74	\$2,198.82	\$434.92		\$0.00	\$0.00	\$0.00
SILVER WHEATON CORP												
	828336107	SLW	11/23/15	07/02/12	18	\$223.73	\$484.92	\$-261.19		\$0.00	\$0.00	\$0.00
SINGAPORE TELECOMMUNICATIONS LTD												
	82929R304	SGAP Y	07/09/15	01/09/14	24	\$757.43	\$672.72	\$84.71		\$0.00	\$0.00	\$0.00
			07/09/15	07/02/12	9	\$284.03	\$233.10	\$50.93		\$0.00	\$0.00	\$0.00
			11/23/15	07/02/12	18	\$488.42	\$466.20	\$22.22		\$0.00	\$0.00	\$0.00
SINGAPORE AIRLS LTD												
	82930C106	SINGY	11/23/15	03/13/13	15	\$225.37	\$261.00	\$-35.63		\$0.00	\$0.00	\$0.00
SKY PLC												
	83084V106	SKYAY	11/23/15	03/13/13	8	\$537.79	\$414.24	\$123.55		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

CUST GREAT ISLAND FDN-PARAMETRIC

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Long Term Transactions

DESCRIPTION

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)			
SMITH & NEPHEW P L C SPONSORED ADR													
01/21/15	03/13/13	2	83175M205	SNN	\$44.26	\$27.91		\$0.00	\$0.00	\$0.00			
10/14/15	03/13/13	16		\$556.14	\$354.11	\$202.03		\$0.00	\$0.00	\$0.00			
11/23/15	03/13/13	1.5		\$50.52	\$33.20	\$17.32		\$0.00	\$0.00	\$0.00			
11/23/15	07/02/12	22.5		\$757.78	\$451.35	\$306.43		\$0.00	\$0.00	\$0.00			
SMITHS GROUP PLC													
		83238P203		SMGZY				\$0.00	\$0.00	\$0.00			
11/23/15	03/13/13	58		\$889.41	\$1,139.70	\$-250.29		\$0.00	\$0.00	\$0.00			
SOCIETE GENERALE FRANCE ADR													
		83364L109		SCGL Y				\$0.00	\$0.00	\$0.00			
11/23/15	07/14/14	9		\$84.33	\$91.56	\$-7.23		\$0.00	\$0.00	\$0.00			
11/23/15	03/28/14	8		\$74.96	\$97.59	\$-22.63		\$0.00	\$0.00	\$0.00			
11/23/15	03/13/13	35		\$327.94	\$274.60	\$53.34		\$0.00	\$0.00	\$0.00			
11/23/15	07/02/12	115		\$1,077.53	\$552.00	\$525.53		\$0.00	\$0.00	\$0.00			
SODEXHO ALLIANCE SPONSORED ADR													
		833792104		SDXA Y				\$0.00	\$0.00	\$0.00			
11/23/15	07/02/12	50		\$956.23	\$777.10	\$179.13		\$0.00	\$0.00	\$0.00			
SOFTBANK CORP													
		83404D109		SFTBY				\$0.00	\$0.00	\$0.00			
11/23/15	03/13/13	22		\$593.22	\$434.94	\$158.28		\$0.00	\$0.00	\$0.00			
11/23/15	07/02/12	47		\$1,267.33	\$877.02	\$390.31		\$0.00	\$0.00	\$0.00			
SONY CORP (ADR)													
		835699307		SNE				\$0.00	\$0.00	\$0.00			
11/23/15	03/13/13	5		\$133.90	\$78.70	\$55.20		\$0.00	\$0.00	\$0.00			
11/23/15	07/02/12	36		\$964.05	\$511.56	\$452.49		\$0.00	\$0.00	\$0.00			



CUST GREAT ISLAND FDN-PARAMETRIC

Long Term Transactions

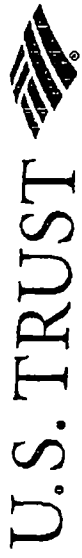
DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SONOVA HLDG AG	83569C102	SONVY										
11/23/15	03/13/13	28				\$703.06	\$669.48	\$33.58		\$0.00	\$0.00	\$0.00
SONY FINL HLDGS INC	835707100	SNFY Y										
11/23/15	07/02/12	13				\$235.29	\$214.11	\$21.18		\$0.00	\$0.00	\$0.00
11/23/15	03/13/13	21				\$380.09	\$329.49	\$50.60		\$0.00	\$0.00	\$0.00
SPARK NEW ZEALAND LIMITED	84652A102	NZTCY										
11/23/15	03/13/13	49				\$517.68	\$463.05	\$54.63		\$0.00	\$0.00	\$0.00
STATOIL ASA SPONSORED ADR	85771P102	STO										
11/23/15	07/02/12	12				\$183.71	\$291.24	\$-107.53		\$0.00	\$0.00	\$0.00
11/23/15	06/05/13	24				\$367.43	\$542.40	\$-174.97		\$0.00	\$0.00	\$0.00
STMICROELECTRONICS NV SH NY REGIS	861012102	STM										
11/23/15	03/13/13	43				\$305.29	\$327.23	\$-21.94		\$0.00	\$0.00	\$0.00
STORA ENSO CORP SPONSORED ADR	86210M106	SEOA Y										
01/21/15	03/13/13	6				\$56.09	\$41.52	\$14.57		\$0.00	\$0.00	\$0.00
11/23/15	03/13/13	40				\$389.99	\$276.80	\$113.19		\$0.00	\$0.00	\$0.00
SUBSEA 7 INC	864323100	SUBC										
11/23/15	07/02/12	23				\$181.92	\$469.66	\$-287.74		\$0.00	\$0.00	\$0.00
11/23/15	07/14/14	3				\$23.73	\$53.37	\$-29.64		\$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)
SUMITOMO CORP SPONSORED ADR				865613103	SSUM Y							
	11/23/15	07/02/12	55			\$602.78	\$767.80	\$-165.02		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	18			\$197.28	\$229.50	\$-32.22		\$0.00	\$0.00	\$0.00
SUMITOMO MITSUI FINL GROUP INC				86562M209	SMFG							
	11/23/15	03/13/13	254			\$2,034.50	\$2,181.86	\$-147.36		\$0.00	\$0.00	\$0.00
SUMITOMO MITSUI TR HLDGS INC				86562X106	SUTNY							
	11/23/15	07/02/12	178			\$687.95	\$530.44	\$157.51		\$0.00	\$0.00	\$0.00
SUN HUNG KAI PROPS SPONSORED ADR				86676H302	SUHI Y							
	11/23/15	03/13/13	104			\$1,315.05	\$1,480.96	\$-165.91		\$0.00	\$0.00	\$0.00
SUN LIFE FINL SVCS CDA INC				866796105	SLF							
	11/23/15	07/14/14	3			\$97.95	\$111.99	\$-14.04		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	24			\$783.58	\$527.76	\$255.82		\$0.00	\$0.00	\$0.00
SUNCOR ENERGY INC				867224107	SU							
	11/23/15	03/13/13	55			\$1,507.52	\$1,669.80	\$-162.28		\$0.00	\$0.00	\$0.00
SUNCORP GROUP LTD				86723Y209	SNMCY							
	11/23/15	06/05/13	45			\$436.72	\$526.05	\$-89.33		\$0.00	\$0.00	\$0.00
SVENSKA CELLULOSA AKTIEBOLAGET S				869587402	SVCB Y							
	11/23/15	07/02/12	30			\$866.08	\$457.50	\$408.58		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

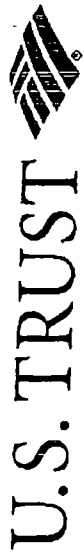
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Long Term Transactions

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)
SVENSKA HANDELSBANKEN AB	86959C103	SVNLY	11/23/15	03/13/13	231	\$1,541.90	\$1,683.99	\$-142.09		\$0.00	\$0.00	\$0.00
SWATCH GROUP AG	870123106	SWGAY	11/23/15	07/02/12	29	\$509.38	\$572.17	\$-62.79		\$0.00	\$0.00	\$0.00
SWEDBANK A B SPONSORED ADR	870195104	SWDB Y	11/23/15	07/02/12	53	\$1,166.24	\$854.89	\$311.35		\$0.00	\$0.00	\$0.00
SWIRE PAC LTD SPONSORED ADR 1 A SH	870794302	SWRAY	11/23/15	01/09/14	36	\$408.41	\$410.76	\$-2.35		\$0.00	\$0.00	\$0.00
SWISS RE LTD	870886108	SSREY	11/23/15	10/10/12	4	\$94.10	\$67.89	\$26.21		\$0.00	\$0.00	\$0.00
			11/23/15	07/02/12	60	\$1,411.47	\$951.30	\$460.17		\$0.00	\$0.00	\$0.00
SWISSCOM ADR	871013108	SCMW Y	11/23/15	03/13/13	12	\$601.01	\$544.80	\$56.21		\$0.00	\$0.00	\$0.00
			11/23/15	07/02/12	13	\$651.09	\$520.00	\$131.09		\$0.00	\$0.00	\$0.00
SYNGENTA AG SPONSORED ADR	87160A100	SYT	11/23/15	03/13/13	21	\$1,512.60	\$1,817.13	\$-304.53		\$0.00	\$0.00	\$0.00
SYSMEX CORP	87184P109	SSMX Y	11/23/15	03/13/13	32	\$1,006.38	\$455.20	\$551.18		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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2015 Tax Information Letter

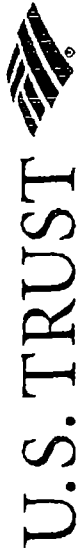
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Long Term Transactions

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)
TDK CORP ADR	872351408	TTDK Y	11/23/15	07/02/12	7	\$500.84	\$287.84	\$213.00		\$0.00	\$0.00	\$0.00
THK CO LTD	872434105	THKLY	11/23/15	01/09/14	21	\$201.07	\$257.04	\$-55.97		\$0.00	\$0.00	\$0.00
TAKEDA PHARMACEUTICAL CO LTD	874060205	TKPPY	11/23/15	03/13/13	68	\$1,723.76	\$1,790.44	\$-66.68		\$0.00	\$0.00	\$0.00
TALISMAN ENERGY INC	87425E103	TLM	05/13/15	03/13/13	5	\$40.00	\$60.50	\$-20.50		\$0.00	\$0.00	\$0.00
			05/13/15	06/05/13	9	\$72.00	\$103.95	\$-31.95		\$0.00	\$0.00	\$0.00
			05/13/15	07/02/12	44	\$352.00	\$505.56	\$-153.56		\$0.00	\$0.00	\$0.00
TATE & LYLE PLC SPONSORED ADR	876570607	TATY Y	11/23/15	01/09/14	5	\$181.44	\$253.10	\$-71.66		\$0.00	\$0.00	\$0.00
TECHNIP-COFLEXIP SPONSORED ADR	878546209	TKPPY	11/23/15	07/02/12	25	\$315.49	\$661.00	\$-345.51		\$0.00	\$0.00	\$0.00
TECK CORP LTD CL B NPV	878742204	TCK	11/23/15	07/02/12	23	\$94.98	\$712.31	\$-617.33		\$0.00	\$0.00	\$0.00
			11/23/15	03/13/13	7	\$28.91	\$206.78	\$-177.87		\$0.00	\$0.00	\$0.00
TELECOM ITALIA S P A NEW SPONSORED	87927Y102	TI	11/23/15	07/02/12	33	\$411.17	\$323.07	\$88.10		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

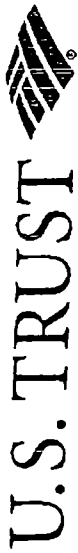
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Long Term Transactions

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)
TELECOM ITALIA S P A NEW SPONSORED												
	11/23/15	03/13/13	35	87927Y102	TI	\$436.09	\$261.06	\$175.03		\$0.00	\$0.00	\$0.00
TELECOM ITALIA S P A NEW SPONSORED												
	11/23/15	03/13/13	47	87927Y201	TI A	\$515.58	\$317.16	\$198.42		\$0.00	\$0.00	\$0.00
TELEFONICA S.A. SPONSORED ADR												
	04/20/15	LT	FRAC SHARE	879382208	TEF	\$5.41	\$0.00	\$5.41		\$0.00	\$0.00	\$0.00
	04/20/15	LT	FRAC SHARE			\$16.22	\$0.00	\$16.22		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	102			\$1,234.17	\$1,341.30	\$-107.13		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	34			\$411.39	\$487.22	\$-75.83		\$0.00	\$0.00	\$0.00
TELENOR ASA SPONSORED ADR												
	11/23/15	07/02/12	6	87944W105	TELN Y	\$321.53	\$300.90	\$20.63		\$0.00	\$0.00	\$0.00
TELSTRA LTD SPONSORED ADR FINAL												
	11/23/15	07/02/12	27	87969N204	TLSY Y	\$526.62	\$517.59	\$9.03		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	13			\$253.56	\$302.51	\$-48.95		\$0.00	\$0.00	\$0.00
TENARIS S A SPONSORED ADR												
	11/23/15	07/02/12	13	88031M109	TS	\$328.76	\$462.67	\$-133.91		\$0.00	\$0.00	\$0.00
TERNA RETE ELETTRICA NAZIONALE												
	11/23/15	06/05/13	51	88088L103	TEZNY	\$757.33	\$685.67	\$71.66		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

CUST GREAT ISLAND FDN-PARAMETRIC

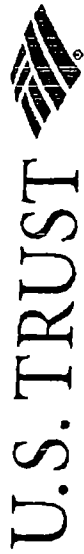
Long Term Transactions

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)
TESCO PLC SPONSORED ADR												
	881575302	TSCD Y	11/23/15	07/02/12	79	\$589.72	\$1,177.10	\$-587.38		\$0.00	\$0.00	\$0.00
			11/23/15	03/13/13	21	\$156.76	\$351.75	\$-194.99		\$0.00	\$0.00	\$0.00
			11/23/15	10/10/12	10	\$74.65	\$152.59	\$-77.94		\$0.00	\$0.00	\$0.00
TEVA PHARMACEUTICAL INDS LTD												
	881624209	TEVA	07/09/15	03/13/13	6	\$373.13	\$244.74	\$128.39		\$0.00	\$0.00	\$0.00
			07/09/15	01/09/14	14	\$870.64	\$582.12	\$288.52		\$0.00	\$0.00	\$0.00
			11/23/15	10/10/12	5	\$311.74	\$198.12	\$113.62		\$0.00	\$0.00	\$0.00
			11/23/15	07/02/12	15	\$935.23	\$588.90	\$346.33		\$0.00	\$0.00	\$0.00
TOKIO MARINE HLDGS INC												
	889094108	TKOM Y	11/23/15	07/02/12	35	\$1,362.35	\$883.88	\$478.47		\$0.00	\$0.00	\$0.00
KYO ELECTRON LTD												
	889110102	TOELY	11/23/15	03/13/13	22	\$350.23	\$250.58	\$99.65		\$0.00	\$0.00	\$0.00
			11/23/15	07/02/12	28	\$445.75	\$325.71	\$120.04		\$0.00	\$0.00	\$0.00
TOKYO GAS CO LTD												
	889115101	TKGSY	11/23/15	03/13/13	49	\$935.64	\$991.27	\$-55.63		\$0.00	\$0.00	\$0.00
TORAY INDS INC ADR												
	890880206	TRYI Y	01/21/15	03/13/13	2	\$167.21	\$124.72	\$42.49		\$0.00	\$0.00	\$0.00
			11/23/15	03/13/13	65	\$1,192.40	\$810.68	\$381.72		\$0.00	\$0.00	\$0.00

CUST GREAT ISLAND FDN-PARAMETRIC

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)
TORONTO DOMINION BANK												
	11/23/15	01/09/14	16	891160509	TD	\$651.83	\$723.12	\$-71.29		\$0.00	\$0.00	\$0.00
	11/23/15	06/05/13	8			\$325.91	\$320.48	\$5.43		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	50			\$2,036.96	\$1,954.50	\$82.46		\$0.00	\$0.00	\$0.00
TOSHIBA CORP												
			891493306	TOSYY							\$0.00	\$0.00
	11/23/15	07/02/12	30			\$423.59	\$684.60	\$-261.01		\$0.00	\$0.00	\$0.00
TOTO LTD ADR												
			891515207	TOTD Y							\$0.00	\$0.00
	07/09/15	07/02/12	4			\$129.47	\$59.08	\$70.39		\$0.00	\$0.00	\$0.00
	10/14/15	07/02/12	19			\$613.30	\$280.63	\$332.67		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	15			\$533.92	\$221.55	\$312.37		\$0.00	\$0.00	\$0.00
TOTAL S A SPONSORED ADR												
			89151E109	TOT							\$0.00	\$0.00
	11/23/15	07/02/12	55			\$2,665.79	\$2,503.05	\$162.74		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	24			\$1,163.26	\$1,207.93	\$-44.67		\$0.00	\$0.00	\$0.00
TOYOTA MOTORS CORP ADR 2												
			892331307	TM							\$0.00	\$0.00
	11/23/15	03/13/13	14			\$1,723.51	\$1,441.44	\$282.07		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	37			\$4,554.98	\$2,967.03	\$1,587.95		\$0.00	\$0.00	\$0.00
TRANSALTA CORP												
			89346D107	TAC							\$0.00	\$0.00
	11/24/15	03/13/13	10			\$45.70	\$145.40	\$-99.70		\$0.00	\$0.00	\$0.00
	11/24/15	07/02/12	43			\$196.50	\$729.28	\$-532.78		\$0.00	\$0.00	\$0.00



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CUST GREAT ISLAND FDN-PARAMETRIC

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)
TRANSCANADA CORP				89353D107	TRP							
	11/23/15	03/13/13	12			\$385.67	\$563.16	\$-177.49		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	24			\$771.34	\$1,003.20	\$-231.86		\$0.00	\$0.00	\$0.00
TREASURY WINE ESTATES LTD				89465J109	TSRY							
	11/23/15	03/13/13	147			\$819.51	\$879.06	\$-59.55		\$0.00	\$0.00	\$0.00
TREND MICRO INC SPONSORED ADR NEV				89486M206	TMICY							
	11/23/15	03/13/13	13			\$536.76	\$360.62	\$176.14		\$0.00	\$0.00	\$0.00
TULLOW OIL PLC				899415202	TUWOY							
	11/23/15	07/02/12	49			\$70.07	\$577.71	\$-507.64		\$0.00	\$0.00	\$0.00
	11/23/15	06/05/13	14			\$20.02	\$111.86	\$-91.84		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	44			\$62.91	\$413.16	\$-350.25		\$0.00	\$0.00	\$0.00
QUOISE HILL RES LTD				900435108	TRQ							
	11/23/15	03/13/13	44			\$115.71	\$229.37	\$-113.66		\$0.00	\$0.00	\$0.00
UNIBAIL-RODAMCO SE				904587102	UNRDY							
	11/23/15	07/14/14	17			\$447.52	\$482.06	\$-34.54		\$0.00	\$0.00	\$0.00
UNICHARM CORP				90460M204	UNICY							
	01/21/15	07/02/12	31			\$165.22	\$117.37	\$47.85		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	119			\$505.15	\$450.53	\$54.62		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	60			\$254.69	\$227.00	\$27.69		\$0.00	\$0.00	\$0.00



CUST GREAT ISLAND FDN-PARAMETRIC

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)
UNILEVER PLC ADR				904767704	UL							
	11/23/15	07/02/12	36			\$1,556.61	\$1,226.88	\$329.73		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	16			\$691.82	\$655.20	\$36.62		\$0.00	\$0.00	\$0.00
UNILEVER NV				904784709	UN							
	07/09/15	03/13/13	2			\$84.17	\$80.18	\$3.99		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	40			\$1,770.76	\$1,343.60	\$427.16		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	13			\$575.50	\$521.17	\$54.33		\$0.00	\$0.00	\$0.00
UNITED OVERSEAS BK LTD SPONSORED				911271302	UOVE Y							
	11/23/15	03/13/13	10			\$277.89	\$315.20	\$-37.31		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	41			\$1,139.37	\$1,219.75	\$-80.38		\$0.00	\$0.00	\$0.00
UNITED UTILS GROUP PLC				91311E102	UUGR Y							
	11/23/15	03/13/13	12			\$352.07	\$256.92	\$95.15		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	30			\$880.18	\$642.60	\$237.58		\$0.00	\$0.00	\$0.00
UPM KYMMENE CORP SPONSORED ADR				915436109	UPMK Y							
	01/21/15	03/13/13	11			\$186.66	\$130.68	\$55.98		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	26			\$489.96	\$308.88	\$181.08		\$0.00	\$0.00	\$0.00
VALEANT PHARMACEUTICALS INTL INC				91911K102	VRX							
	11/23/15	07/02/12	9			\$786.58	\$404.73	\$381.85		\$0.00	\$0.00	\$0.00
VALLOUREC SA				92023R308	VLOWY							
	10/14/15	03/13/13	40			\$94.59	\$425.65	\$-331.06		\$0.00	\$0.00	\$0.00



CUST GREAT ISLAND FDN-PARAMETRIC

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)
VEOLIA ENVIRONNEMENT SPONSORED A				92334N103	VEOE Y							
	11/23/15	03/13/13	24			\$563.50	\$317.19	\$246.31		\$0.00	\$0.00	\$0.00
VERMILION ENERGY INC				923725105	VEMTF							
	11/23/15	07/14/14	8			\$235.11	\$514.32	\$-279.21		\$0.00	\$0.00	\$0.00
VESTAS WIND SYS A/S UTD KINGDOM				925458101	VWDR Y							
	11/23/15	07/14/14	35			\$722.21	\$549.85	\$172.36		\$0.00	\$0.00	\$0.00
VINCI SA ADR				927320101	VCIS Y							
	11/23/15	07/02/12	84			\$1,354.48	\$1,001.28	\$353.20		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	5			\$80.62	\$59.22	\$21.40		\$0.00	\$0.00	\$0.00
VIVENDI SA				92852T201	VTVHY							
	11/23/15	03/13/13	15			\$318.22	\$319.84	\$-1.62		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	42			\$891.01	\$774.90	\$116.11		\$0.00	\$0.00	\$0.00
VODAFONE GROUP PLC NEW				92857W308	VOD							
	07/09/15	07/02/12	4			\$141.51	\$207.53	\$-66.02		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	42			\$1,400.25	\$2,100.56	\$-700.31		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	34			\$1,133.54	\$1,764.03	\$-630.49		\$0.00	\$0.00	\$0.00
VOLKSWAGEN A G				928662402	VLKPY							
	11/23/15	03/13/13	24			\$563.86	\$1,040.16	\$-476.30		\$0.00	\$0.00	\$0.00



CUST GREAT ISLAND FDN-PARAMETRIC

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)
VOLVO AKTIEBOLAGET ADR B				928856400		VOLV Y						
	11/23/15	07/02/12	77			\$779.22	\$880.88	\$-101.66		\$0.00	\$0.00	\$0.00
WM MORRISON SUPERMARKETS PLC				92933J107		MRWSY						
	11/23/15	06/05/13	12			\$136.49	\$242.70	\$-106.21		\$0.00	\$0.00	\$0.00
WPP PLC				92937A102		WPPGY						
	11/23/15	07/02/12	12			\$1,363.41	\$752.88	\$610.53		\$0.00	\$0.00	\$0.00
WESFARMERS LTD				950840306		WEAFY						
	11/23/15	03/28/14	2.45			\$34.68	\$47.08	\$-12.40		\$0.00	\$0.00	\$0.00
	11/23/15	06/05/13	25.55			\$361.65	\$469.52	\$-107.87		\$0.00	\$0.00	\$0.00
WESTFIELD HLDGS LTD / WESTFIELD				960224103		WFGPY						
	10/14/15	03/13/13	2			\$28.83	\$46.04	\$-17.21		\$0.00	\$0.00	\$0.00
	11/23/15	01/09/14	9			\$128.88	\$163.44	\$-34.56		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	48			\$687.35	\$946.08	\$-258.73		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	31			\$443.91	\$713.62	\$-269.71		\$0.00	\$0.00	\$0.00
WESTPAC BANKING LTD ADR				961214301		WBK						
	11/23/15	07/02/12	85			\$1,954.11	\$1,883.94	\$70.17		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	41			\$942.57	\$1,293.96	\$-351.39		\$0.00	\$0.00	\$0.00
	12/11/15	LT	FRAC SHARE			\$17.31	\$0.00	\$17.31		\$0.00	\$0.00	\$0.00
WHARF HLDGS LTD				962257408		WARFY						
	01/21/15	06/05/13	5			\$78.19	\$90.68	\$-12.49		\$0.00	\$0.00	\$0.00

CUST GREAT ISLAND FDN-PARAMETRIC

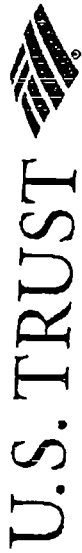
Long Term Transactions

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)
WHARF HLDGS LTD				962257408	WARFY							
	11/23/15	06/05/13	36			\$424.79	\$652.86	\$-228.07		\$0.00	\$0.00	\$0.00
	11/23/15	01/09/14	55			\$648.99	\$828.85	\$-179.86		\$0.00	\$0.00	\$0.00
WHELOCK & CO LTD				963271200	WHLKY							
	11/23/15	07/02/12	8			\$360.39	\$301.68	\$58.71		\$0.00	\$0.00	\$0.00
WOLSELEY PLC JERSEY				977868306	WOSYY							
	11/23/15	03/13/13	11.42			\$64.92	\$57.58	\$7.34		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	162.58			\$924.25	\$667.42	\$256.83		\$0.00	\$0.00	\$0.00
WOLTERS KLUWER N V SPONSORED ADR				977874205	WTKW Y							
	10/14/15	07/02/12	9			\$290.83	\$143.73	\$147.10		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	27			\$926.22	\$431.19	\$495.03		\$0.00	\$0.00	\$0.00
ODSIDE PETE LTD ORD STK				980228308	WOPE Y							
	11/23/15	03/13/13	15			\$324.22	\$570.15	\$-245.93		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	23			\$497.13	\$751.18	\$-254.05		\$0.00	\$0.00	\$0.00
WORLEYPARSONS LTD				98161Q101	WYGPY							
	11/23/15	07/02/12	17			\$72.75	\$445.23	\$-372.48		\$0.00	\$0.00	\$0.00
	11/23/15	10/10/12	5			\$21.40	\$143.30	\$-121.90		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	5			\$21.40	\$130.60	\$-109.20		\$0.00	\$0.00	\$0.00
YAHOO JAPAN CORP				98433V102	YAH0Y							
	11/23/15	03/13/13	38			\$315.20	\$334.10	\$-18.90		\$0.00	\$0.00	\$0.00

CUST GREAT ISLAND FDN-PARAMETRIC

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)
YAMANA GOLD INC												
	11/23/15	07/02/12	34	98462Y100	AUY	\$62.22	\$526.32	\$-464.10		\$0.00	\$0.00	\$0.00
YARA INTL ASA SPONSORED ADR												
	01/21/15	03/13/13	2	984851204	YARI Y	\$104.22	\$95.42	\$8.80		\$0.00	\$0.00	\$0.00
	11/23/15	03/13/13	9			\$411.02	\$429.39	\$-18.37		\$0.00	\$0.00	\$0.00
ZURICH INS GROUP LTD												
	11/23/15	03/13/13	64	989825104	ZURVY	\$1,679.64	\$1,798.40	\$-118.76		\$0.00	\$0.00	\$0.00
DAIMLER-CHRYSLER AG ORD												
	11/23/15	03/13/13	34	D1668R123	DDAI F	\$2,891.02	\$2,012.46	\$878.56		\$0.00	\$0.00	\$0.00
DEUTSCHE BANK AG												
	11/23/15	03/13/13	38	D18190898	DB	\$966.70	\$1,664.78	\$-698.08		\$0.00	\$0.00	\$0.00
	11/23/15	03/28/14	3			\$76.32	\$132.99	\$-56.67		\$0.00	\$0.00	\$0.00
UBS GROUP AG												
	11/23/15	03/13/13	40	H42097107	UBS	\$767.18	\$634.80	\$132.38		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	102			\$1,956.32	\$1,209.72	\$746.60		\$0.00	\$0.00	\$0.00
TRANSOCEAN LTD												
	11/23/15	06/05/13	7	H8817H100	RIG	\$97.72	\$351.05	\$-253.33		\$0.00	\$0.00	\$0.00
	11/23/15	07/02/12	12			\$167.51	\$527.04	\$-359.53		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

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CUST GREAT ISLAND FDN-PARAMETRIC

Long Term Transactions

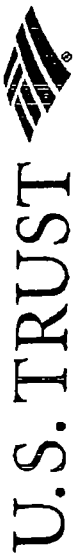
DESCRIPTION

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)
ASML HOLDINGS NV		N07059210	ASML						
11/23/15	07/02/12	8	\$722.06	\$439.35	\$282.71		\$0.00	\$0.00	\$0.00
FIAT CHRYSLER AUTOMOBILES NV		N31738102	FCAU						
10/14/15	03/13/13	24	\$378.59	\$139.50	\$239.09		\$0.00	\$0.00	\$0.00
11/23/15	03/13/13	40	\$560.78	\$232.51	\$328.27		\$0.00	\$0.00	\$0.00
QIAGEN NV		N72482107	QGEN						
11/23/15	03/13/13	27	\$717.92	\$564.57	\$153.35		\$0.00	\$0.00	\$0.00
11/23/15	06/05/13	13	\$345.66	\$239.98	\$105.68		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss			\$534,205.49	\$566,147.03	\$18,058.46		\$0.00	\$0.00	\$0.00

Investment Expenses - Proceeds

Description	Cusip	Fees paid
HUTCHISON HLDGS LTD	12562Y100	\$5.88
COMMONWEALTH BK AUSTRALIA	202712600	\$1.28
NATIONAL AUSTRALIA BK LTD ADR	632525408	\$4.95
TELEFONICA S.A. SPONSORED ADR	879382208	\$4.32
WESTPAC BANKING LTD ADR	961214301	\$0.63
Total Investment Expenses - Proceeds		\$17.06



Bank of America Private Wealth Management

CUST GREAT ISLAND FDN-RIVER ROAD

Income for 2015

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)
CINEMARK HLDGS INC				17243V102	CNK							
	02/18/15	05/19/14	5			\$206.29	\$149.74	\$56.55		\$0.00	\$0.00	\$0.00
	02/18/15	05/20/14	29			\$1,196.50	\$868.87	\$327.63		\$0.00	\$0.00	\$0.00
	02/19/15	05/16/14	14			\$582.73	\$413.15	\$169.58		\$0.00	\$0.00	\$0.00
	02/19/15	05/19/14	16			\$665.98	\$479.18	\$186.80		\$0.00	\$0.00	\$0.00
	02/19/15	05/15/14	6			\$249.74	\$176.14	\$73.60		\$0.00	\$0.00	\$0.00
COMMUNICATIONS SALES & LEASING				20341J104	CSAL							
	10/02/15	06/23/15	32			\$574.28	\$873.85 *	\$-299.57		\$0.00	\$0.00	\$0.00

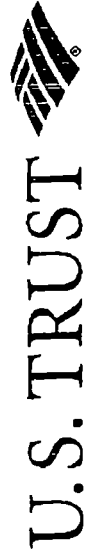


Bank of America Private Wealth Management

CUST GREAT ISLAND FDN-RIVER ROAD

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)
COMMUNICATIONS SALES & LEASING												
	20341J104	CSAL	10/02/15	06/24/15	48	\$861.43	\$1,307.30 *	\$-445.87		\$0.00	\$0.00	\$0.00
			10/02/15	06/25/15	23	\$412.77	\$629.00 *	\$-216.23		\$0.00	\$0.00	\$0.00
			10/02/15	06/19/15	7	\$125.62	\$185.59 *	\$-59.97		\$0.00	\$0.00	\$0.00
			10/02/15	06/22/15	15	\$269.20	\$405.74 *	\$-136.54		\$0.00	\$0.00	\$0.00
			10/02/15	06/24/15	25	\$448.66	\$679.91 *	\$-231.25		\$0.00	\$0.00	\$0.00
EMERSON ELECTRIC CO												
	291011104	EMR	09/28/15	01/26/15	15	\$645.89	\$886.93	\$-241.04		\$0.00	\$0.00	\$0.00
			09/28/15	01/16/15	30	\$1,291.79	\$1,796.28	\$-504.49		\$0.00	\$0.00	\$0.00
ENERGIZER HLDGS INC												
	29266R108	ENR	02/10/15	02/19/14	17	\$2,255.23	\$1,633.04	\$622.19		\$0.00	\$0.00	\$0.00
			02/10/15	02/20/14	3	\$397.98	\$289.76	\$108.22		\$0.00	\$0.00	\$0.00
			02/10/15	02/14/14	8	\$1,061.29	\$774.35	\$286.94		\$0.00	\$0.00	\$0.00
			02/10/15	03/25/14	2	\$265.32	\$196.26	\$69.06		\$0.00	\$0.00	\$0.00
			02/10/15	03/27/14	8	\$1,061.28	\$798.51	\$262.77		\$0.00	\$0.00	\$0.00
			02/10/15	02/25/14	2	\$265.32	\$191.63	\$73.69		\$0.00	\$0.00	\$0.00
MACYS INC												
	55616P104	M	11/16/15	05/22/15	24	\$912.50	\$1,635.48	\$-722.98		\$0.00	\$0.00	\$0.00
			11/16/15	05/22/15	15	\$571.89	\$1,022.18	\$-450.29		\$0.00	\$0.00	\$0.00
			12/07/15	05/22/15	21	\$810.83	\$1,431.05	\$-620.22		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

CUST GREAT ISLAND FDN-RIVER ROAD

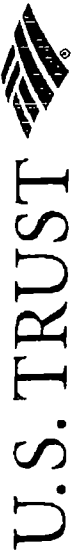
2015 Tax Information Letter

Account Number 011001914910

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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)
LACYS INC				55616P104	M							
	12/07/15	05/13/15	70			\$2,702.76	\$4,481.44	\$-1,778.68		\$0.00	\$0.00	\$0.00
NATIONAL FUEL GAS CO				636180101	NFG							
	08/27/15	09/05/14	6			\$323.62	\$455.56	\$-131.94		\$0.00	\$0.00	\$0.00
	08/28/15	09/04/14	24			\$1,296.33	\$1,813.58	\$-517.25		\$0.00	\$0.00	\$0.00
	08/31/15	09/04/14	5			\$269.88	\$377.83	\$-107.95		\$0.00	\$0.00	\$0.00
NATIONAL-OILWELL INC				637071101	NOV							
	01/26/15	07/15/14	4			\$227.67	\$333.07	\$-105.40		\$0.00	\$0.00	\$0.00
	01/26/15	07/15/14	37			\$2,105.96	\$3,086.82	\$-980.86		\$0.00	\$0.00	\$0.00
	01/26/15	07/16/14	6			\$341.51	\$507.12	\$-165.61		\$0.00	\$0.00	\$0.00
	01/26/15	09/04/14	25			\$1,422.95	\$2,110.37	\$-687.42		\$0.00	\$0.00	\$0.00
	02/06/15	06/30/14	17			\$866.36	\$1,400.71	\$-534.35		\$0.00	\$0.00	\$0.00
	02/06/15	07/15/14	3			\$152.89	\$249.80	\$-96.91		\$0.00	\$0.00	\$0.00
	02/06/15	07/08/14	45			\$2,293.32	\$3,735.76	\$-1,442.44		\$0.00	\$0.00	\$0.00
	02/10/15	06/27/14	28			\$1,460.35	\$2,306.30	\$-845.95		\$0.00	\$0.00	\$0.00
	02/10/15	06/30/14	5			\$260.78	\$411.97	\$-151.19		\$0.00	\$0.00	\$0.00
	02/10/15	06/25/14	51			\$2,659.92	\$4,105.00	\$-1,445.08		\$0.00	\$0.00	\$0.00
PARKER-HANNIFIN CP				701094104	PH							
	12/14/15	04/22/15	1			\$94.78	\$121.73	\$-26.95		\$0.00	\$0.00	\$0.00
	12/14/15	04/21/15	19			\$1,800.82	\$2,318.09	\$-517.27		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

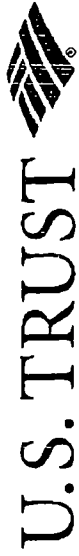
CUST GREAT ISLAND FDN-RIVER ROAD

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)
QUEST DIAGNOSTICS INC	74834L100	DGX										
			05/22/15	06/09/14	5	\$396.64	\$308.69	\$87.95		\$0.00	\$0.00	\$0.00
			05/22/15	09/04/14	40	\$3,173.13	\$2,526.96	\$646.17		\$0.00	\$0.00	\$0.00
PARTNERRE HLDGS LTD	G6852T105	PRE										
			04/14/15	12/30/14	18	\$2,332.88	\$2,064.69	\$268.19		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$39,315.07	\$49,539.43	\$-10,224.36		\$0.00	\$0.00	\$0.00

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)
ABM INDS INC	000957100	ABM										
			06/29/15	09/21/11	1	\$33.12	\$18.45	\$14.67		\$0.00	\$0.00	\$0.00
			06/30/15	09/21/11	18	\$593.27	\$332.12	\$261.15		\$0.00	\$0.00	\$0.00
			07/01/15	09/21/11	5	\$164.05	\$92.26	\$71.79		\$0.00	\$0.00	\$0.00
			07/02/15	09/21/11	7	\$226.98	\$129.16	\$97.82		\$0.00	\$0.00	\$0.00
			07/02/15	09/21/11	29	\$944.17	\$535.08	\$409.09		\$0.00	\$0.00	\$0.00
			07/06/15	09/21/11	3	\$97.25	\$55.35	\$41.90		\$0.00	\$0.00	\$0.00
			07/07/15	09/22/11	4	\$128.13	\$72.13	\$56.00		\$0.00	\$0.00	\$0.00
			07/07/15	09/21/11	2	\$64.07	\$36.90	\$27.17		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

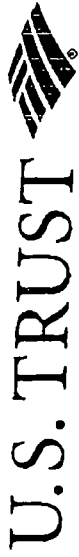
Account Number 011001914910

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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)
4 INDS INC				000957100	ABM							
	07/08/15	09/22/11	6			\$192.07	\$108.20	\$83.87		\$0.00	\$0.00	\$0.00
	07/09/15	09/22/11	18			\$572.20	\$324.59	\$247.61		\$0.00	\$0.00	\$0.00
	07/09/15	09/22/11	11			\$350.19	\$198.36	\$151.83		\$0.00	\$0.00	\$0.00
	07/10/15	09/22/11	31			\$993.71	\$559.02	\$434.69		\$0.00	\$0.00	\$0.00
BECTON DICKINSON & COMPANY				075887109	BDX							
	01/28/15	05/21/12	10			\$1,421.94	\$751.19	\$670.75		\$0.00	\$0.00	\$0.00
	01/29/15	07/02/10	20			\$2,797.18	\$1,355.70	\$1,441.48		\$0.00	\$0.00	\$0.00
	01/29/15	05/21/12	5			\$699.30	\$375.59	\$323.71		\$0.00	\$0.00	\$0.00
	02/06/15	07/02/10	30			\$4,363.00	\$2,033.55	\$2,329.45		\$0.00	\$0.00	\$0.00
	03/20/15	07/02/10	30			\$4,362.26	\$2,033.55	\$2,328.71		\$0.00	\$0.00	\$0.00
BEMIS INC				081437105	BMS							
	01/02/15	06/08/11	6			\$273.51	\$192.79	\$80.72		\$0.00	\$0.00	\$0.00
BLACKROCK INC CLA				09247X101	BLK							
	02/20/15	10/19/11	5			\$1,884.75	\$748.55	\$1,136.20		\$0.00	\$0.00	\$0.00
	02/20/15	08/22/11	7			\$2,638.65	\$1,070.74	\$1,567.91		\$0.00	\$0.00	\$0.00
BOB EVANS FARMS INC				096761101	BOBE							
	02/10/15	12/04/13	10			\$574.06	\$517.52	\$56.54		\$0.00	\$0.00	\$0.00
	02/10/15	12/05/13	1			\$57.41	\$51.24	\$6.17		\$0.00	\$0.00	\$0.00
	02/11/15	12/05/13	14			\$800.74	\$717.37	\$83.37		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

CUST GREAT ISLAND FDN-RIVER ROAD

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)
BOB EVANS FARMS INC 096761101 BOBE									
02/12/15	12/05/13	14	\$797.04	\$717.37	\$79.67		\$0.00	\$0.00	\$0.00
02/13/15	12/05/13	9	\$508.65	\$461.16	\$47.49		\$0.00	\$0.00	\$0.00
02/17/15	12/05/13	2	\$113.47	\$102.48	\$10.99		\$0.00	\$0.00	\$0.00
02/17/15	12/27/11	3	\$170.20	\$102.32	\$67.88		\$0.00	\$0.00	\$0.00
02/18/15	12/27/11	2	\$114.33	\$68.21	\$46.12		\$0.00	\$0.00	\$0.00
02/18/15	12/29/11	10	\$571.67	\$340.93	\$230.74		\$0.00	\$0.00	\$0.00
02/18/15	12/28/11	7	\$400.17	\$236.01	\$164.16		\$0.00	\$0.00	\$0.00
03/17/15	08/10/11	4	\$186.87	\$122.38	\$64.49		\$0.00	\$0.00	\$0.00
03/17/15	12/28/11	3	\$140.16	\$101.14	\$39.02		\$0.00	\$0.00	\$0.00
03/18/15	08/10/11	10	\$462.78	\$305.95	\$156.83		\$0.00	\$0.00	\$0.00
03/19/15	08/10/11	5	\$231.92	\$152.98	\$78.94		\$0.00	\$0.00	\$0.00
03/19/15	07/02/10	1	\$46.28	\$24.61	\$21.67		\$0.00	\$0.00	\$0.00
03/19/15	08/10/11	6	\$277.71	\$183.57	\$94.14		\$0.00	\$0.00	\$0.00
03/20/15	07/02/10	20	\$931.29	\$492.21	\$439.08		\$0.00	\$0.00	\$0.00
03/23/15	07/02/10	6	\$280.82	\$147.66	\$133.16		\$0.00	\$0.00	\$0.00
05/08/15	07/02/10	4	\$184.04	\$98.44	\$85.60		\$0.00	\$0.00	\$0.00
05/11/15	07/02/10	8	\$367.46	\$196.89	\$170.57		\$0.00	\$0.00	\$0.00
05/12/15	07/02/10	6	\$272.78	\$147.66	\$125.12		\$0.00	\$0.00	\$0.00
05/12/15	07/02/10	1	\$45.31	\$24.61	\$20.70		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

CUST GREAT ISLAND FDN-RIVER ROAD

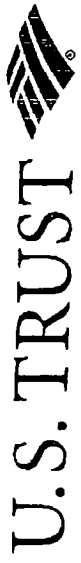
2015 Tax Information Letter

Account Number 011001914910

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Long Term Transactions

DESCRIPTION	DATE	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)
BOB EVANS FARMS INC											
	05/13/15	07/02/10	3	\$137.12	\$73.83	\$63.29	\$0.00		\$0.00	\$0.00	\$0.00
	05/14/15	07/02/10	8	\$368.99	\$196.89	\$172.10	\$0.00		\$0.00	\$0.00	\$0.00
	05/15/15	07/02/10	7	\$321.29	\$172.27	\$149.02	\$0.00		\$0.00	\$0.00	\$0.00
	05/18/15	07/02/10	12	\$556.45	\$295.33	\$261.12	\$0.00		\$0.00	\$0.00	\$0.00
	05/19/15	07/02/10	27	\$1,256.91	\$664.49	\$592.42	\$0.00		\$0.00	\$0.00	\$0.00
	05/20/15	07/02/10	16	\$743.54	\$393.77	\$349.77	\$0.00		\$0.00	\$0.00	\$0.00
	05/21/15	07/02/10	8	\$371.62	\$196.89	\$174.73	\$0.00		\$0.00	\$0.00	\$0.00
	05/29/15	07/02/10	7	\$322.75	\$172.27	\$150.48	\$0.00		\$0.00	\$0.00	\$0.00
	06/01/15	07/02/10	8	\$368.17	\$196.89	\$171.28	\$0.00		\$0.00	\$0.00	\$0.00
	06/02/15	07/02/10	6	\$275.96	\$147.66	\$128.30	\$0.00		\$0.00	\$0.00	\$0.00
	06/03/15	07/02/10	20	\$928.91	\$492.21	\$436.70	\$0.00		\$0.00	\$0.00	\$0.00
	06/04/15	07/02/10	5	\$230.04	\$123.05	\$106.99	\$0.00		\$0.00	\$0.00	\$0.00
	06/09/15	07/02/10	1	\$46.02	\$24.61	\$21.41	\$0.00		\$0.00	\$0.00	\$0.00
	06/10/15	07/02/10	6	\$275.82	\$147.66	\$128.16	\$0.00		\$0.00	\$0.00	\$0.00
	06/11/15	07/02/10	12	\$552.25	\$295.33	\$256.92	\$0.00		\$0.00	\$0.00	\$0.00
	06/12/15	07/02/10	33	\$1,571.38	\$812.16	\$759.22	\$0.00		\$0.00	\$0.00	\$0.00
CME GROUP INC											
			12572Q105	CME							
	03/20/15	03/28/12	25	\$2,492.57	\$1,447.84	\$1,044.73	\$0.00		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

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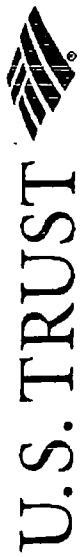
CUST GREAT ISLAND FDN-RIVER ROAD

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)
CHEVRONTEXACO CORP									
		166764100	CVX						
09/21/15	09/15/14	33	\$2,588.97	\$4,080.01	\$-1,491.04		\$0.00	\$0.00	\$0.00
09/21/15	07/02/10	7	\$549.17	\$474.08	\$75.09		\$0.00	\$0.00	\$0.00
CINEMARK HLDGS INC									
		17243V102	CNK						
04/07/15	03/28/14	6	\$267.37	\$173.69	\$93.68		\$0.00	\$0.00	\$0.00
04/08/15	03/28/14	29	\$1,265.22	\$839.50	\$425.72		\$0.00	\$0.00	\$0.00
04/09/15	03/28/14	6	\$262.04	\$173.69	\$88.35		\$0.00	\$0.00	\$0.00
04/10/15	03/28/14	9	\$393.06	\$260.54	\$132.52		\$0.00	\$0.00	\$0.00
CYRUSONE INC									
		23283R100	CONE						
10/27/15	07/23/14	3	\$108.62	\$75.64 *	\$32.98		\$0.00	\$0.00	\$0.00
10/27/15	09/09/14	39	\$1,412.12	\$984.73 *	\$427.39		\$0.00	\$0.00	\$0.00
10/27/15	09/08/14	27	\$977.62	\$688.29 *	\$289.33		\$0.00	\$0.00	\$0.00
10/28/15	07/23/14	13	\$465.12	\$327.78 *	\$137.34		\$0.00	\$0.00	\$0.00
10/28/15	07/24/14	3	\$107.33	\$75.46 *	\$31.87		\$0.00	\$0.00	\$0.00
11/16/15	07/22/14	14	\$480.55	\$347.95 *	\$132.60		\$0.00	\$0.00	\$0.00
11/16/15	07/24/14	13	\$447.04	\$327.04 *	\$120.00		\$0.00	\$0.00	\$0.00
11/16/15	07/25/14	2	\$68.77	\$50.18 *	\$18.59		\$0.00	\$0.00	\$0.00
11/16/15	07/25/14	21	\$720.82	\$526.83 *	\$193.99		\$0.00	\$0.00	\$0.00
11/17/15	07/22/14	15	\$514.97	\$372.80 *	\$142.17		\$0.00	\$0.00	\$0.00
11/18/15	09/10/14	5	\$170.01	\$123.49 *	\$46.52		\$0.00	\$0.00	\$0.00

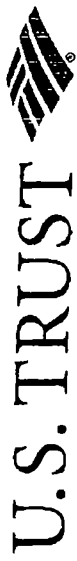


Bank of America Private Wealth Management

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)
RUSONE INC				23283R100	CONE							
	11/18/15	07/22/14	17			\$578.04	\$422.50 *	\$155.54		\$0.00	\$0.00	\$0.00
	11/19/15	07/21/14	30			\$1,020.13	\$736.15 *	\$283.98		\$0.00	\$0.00	\$0.00
	11/19/15	09/10/14	14			\$476.06	\$345.78 *	\$130.28		\$0.00	\$0.00	\$0.00
	11/20/15	07/21/14	2			\$69.96	\$49.08 *	\$20.88		\$0.00	\$0.00	\$0.00
	11/20/15	07/15/14	5			\$174.89	\$120.07 *	\$54.82		\$0.00	\$0.00	\$0.00
	11/20/15	07/18/14	22			\$769.51	\$539.33 *	\$230.18		\$0.00	\$0.00	\$0.00
	12/22/15	07/10/14	130			\$4,858.67	\$3,060.80 *	\$1,797.87		\$0.00	\$0.00	\$0.00
	12/22/15	07/11/14	14			\$523.24	\$328.34 *	\$194.90		\$0.00	\$0.00	\$0.00
	12/22/15	07/15/14	6			\$224.25	\$144.10 *	\$80.15		\$0.00	\$0.00	\$0.00
	12/22/15	07/14/14	10			\$373.74	\$237.71 *	\$136.03		\$0.00	\$0.00	\$0.00
ENERGIZER HLDGS INC				29266R108	ENR							
	03/17/15	02/25/14	18			\$2,448.86	\$1,724.65	\$724.21		\$0.00	\$0.00	\$0.00
	03/17/15	02/13/14	32			\$4,353.52	\$3,060.28	\$1,293.24		\$0.00	\$0.00	\$0.00
HASBRO INC				418056107	HAS							
	04/21/15	08/24/12	25			\$1,844.55	\$935.42	\$909.13		\$0.00	\$0.00	\$0.00
	04/21/15	03/29/12	31			\$2,287.24	\$1,150.54	\$1,136.70		\$0.00	\$0.00	\$0.00
	04/21/15	03/29/12	29			\$2,144.91	\$1,076.32	\$1,068.59		\$0.00	\$0.00	\$0.00
	04/21/15	03/28/12	15			\$1,109.43	\$556.68	\$552.75		\$0.00	\$0.00	\$0.00
	04/22/15	03/28/12	25			\$1,801.72	\$927.81	\$873.91		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

Account Number 011001914910

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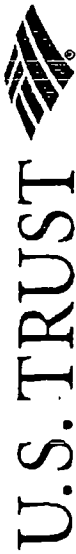
CUST GREAT ISLAND FDN-RIVER ROAD

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)
HASBRO INC									
		418056107	HAS						
06/26/15	05/11/12	33	\$2,564.28	\$1,180.84	\$1,383.44		\$0.00	\$0.00	\$0.00
06/29/15	05/11/12	7	\$535.82	\$250.48	\$285.34		\$0.00	\$0.00	\$0.00
06/29/15	05/10/12	8	\$612.37	\$284.32	\$328.05		\$0.00	\$0.00	\$0.00
06/30/15	05/10/12	2	\$150.08	\$71.08	\$79.00		\$0.00	\$0.00	\$0.00
06/30/15	04/25/12	15	\$1,125.61	\$530.95	\$594.66		\$0.00	\$0.00	\$0.00
07/14/15	04/24/12	45	\$3,539.88	\$1,574.60	\$1,965.28		\$0.00	\$0.00	\$0.00
07/14/15	04/25/12	10	\$786.64	\$353.96	\$432.68		\$0.00	\$0.00	\$0.00
07/17/15	04/24/12	10	\$777.12	\$349.91	\$427.21		\$0.00	\$0.00	\$0.00
07/17/15	04/24/12	45	\$3,499.05	\$1,574.60	\$1,924.45		\$0.00	\$0.00	\$0.00
INNPHOS HLDGS INC									
		45774N108	IPHS						
11/10/15	03/18/13	7	\$233.39	\$379.79	\$-146.40		\$0.00	\$0.00	\$0.00
11/11/15	03/12/13	6	\$200.97	\$322.83	\$-121.86		\$0.00	\$0.00	\$0.00
11/11/15	03/18/13	3	\$100.49	\$162.76	\$-62.27		\$0.00	\$0.00	\$0.00
11/12/15	03/12/13	1	\$32.18	\$53.81	\$-21.63		\$0.00	\$0.00	\$0.00
11/13/15	03/12/13	3	\$94.31	\$161.41	\$-67.10		\$0.00	\$0.00	\$0.00
11/16/15	05/07/13	10	\$313.80	\$530.51	\$-216.71		\$0.00	\$0.00	\$0.00
11/17/15	05/08/13	6	\$180.97	\$318.17	\$-137.20		\$0.00	\$0.00	\$0.00
11/18/15	05/06/13	10	\$299.71	\$525.67	\$-225.96		\$0.00	\$0.00	\$0.00
11/18/15	03/07/13	2	\$59.94	\$103.09	\$-43.15		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

CUST GREAT ISLAND FDN-RIVER ROAD

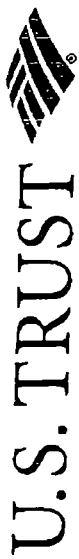
2015 Tax Information Letter

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)
PHOS HLDGS INC												
	11/18/15	05/08/13	14	45774N108	IPHS	\$419.60	\$742.39	\$-322.79		\$0.00	\$0.00	\$0.00
	11/19/15	03/07/13	7			\$213.83	\$360.82	\$-146.99		\$0.00	\$0.00	\$0.00
	11/20/15	03/07/13	1			\$30.44	\$51.55	\$-21.11		\$0.00	\$0.00	\$0.00
	11/20/15	05/01/13	3			\$91.32	\$152.39	\$-61.07		\$0.00	\$0.00	\$0.00
	11/23/15	05/01/13	7			\$210.48	\$355.58	\$-145.10		\$0.00	\$0.00	\$0.00
	11/24/15	03/05/13	10			\$304.26	\$500.27	\$-196.01		\$0.00	\$0.00	\$0.00
	11/24/15	03/04/13	10			\$304.26	\$493.09	\$-188.83		\$0.00	\$0.00	\$0.00
	11/24/15	03/06/13	10			\$304.26	\$506.74	\$-202.48		\$0.00	\$0.00	\$0.00
INTEL CORP												
	08/27/15	01/27/11	50	458140100	INTC	\$1,377.67	\$1,096.49	\$281.18		\$0.00	\$0.00	\$0.00
	08/27/15	04/16/13	10			\$275.53	\$217.90	\$57.63		\$0.00	\$0.00	\$0.00
J2 GLOBAL INC												
	07/07/15	09/27/12	10	48123V102	JCOM	\$656.13	\$323.24	\$332.89		\$0.00	\$0.00	\$0.00
	07/07/15	09/24/12	6			\$393.67	\$191.58	\$202.09		\$0.00	\$0.00	\$0.00
	07/07/15	09/26/12	10			\$656.13	\$319.37	\$336.76		\$0.00	\$0.00	\$0.00
	07/07/15	05/23/13	5			\$328.06	\$201.89	\$126.17		\$0.00	\$0.00	\$0.00
	07/08/15	09/24/12	6			\$393.23	\$191.58	\$201.65		\$0.00	\$0.00	\$0.00
	07/09/15	09/24/12	6			\$396.41	\$191.57	\$204.84		\$0.00	\$0.00	\$0.00
	07/10/15	09/24/12	2			\$133.12	\$63.86	\$69.26		\$0.00	\$0.00	\$0.00

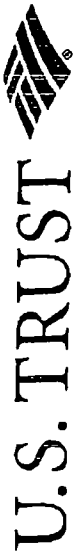


Bank of America Private Wealth Management

CUST GREAT ISLAND FDN-RIVER ROAD

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)
J2 GLOBAL INC	48123V102	JCOM										
			07/10/15	09/25/12	5	\$332.80	\$159.55	\$173.25		\$0.00	\$0.00	\$0.00
			10/13/15	09/25/12	1	\$77.08	\$31.91	\$45.17		\$0.00	\$0.00	\$0.00
			10/14/15	09/25/12	4	\$302.08	\$127.64	\$174.44		\$0.00	\$0.00	\$0.00
			10/14/15	09/21/12	5	\$377.60	\$157.68	\$219.92		\$0.00	\$0.00	\$0.00
			10/15/15	09/21/12	15	\$1,107.76	\$473.05	\$634.71		\$0.00	\$0.00	\$0.00
			10/15/15	05/01/12	4	\$295.40	\$103.71	\$191.69		\$0.00	\$0.00	\$0.00
			10/16/15	05/01/12	14	\$1,035.40	\$363.00	\$672.40		\$0.00	\$0.00	\$0.00
			10/19/15	05/01/12	2	\$148.74	\$51.86	\$96.88		\$0.00	\$0.00	\$0.00
KOHL'S CORP	500255104	KSS										
			10/02/15	06/28/13	15	\$679.10	\$764.68	\$-85.58		\$0.00	\$0.00	\$0.00
			10/02/15	08/27/12	10	\$452.74	\$523.27	\$-70.53		\$0.00	\$0.00	\$0.00
MOLSON COORS BREWING CO CL B	60871R209	TAP										
			10/19/15	06/09/14	30	\$2,644.34	\$2,011.22	\$633.12		\$0.00	\$0.00	\$0.00
MYERS INDS INC	628464109	MYE										
			08/03/15	05/28/14	9	\$134.80	\$191.47	\$-56.67		\$0.00	\$0.00	\$0.00
			08/04/15	05/22/14	7	\$104.42	\$148.92	\$-44.50		\$0.00	\$0.00	\$0.00
			08/05/15	05/23/14	7	\$104.24	\$148.91	\$-44.67		\$0.00	\$0.00	\$0.00
			08/05/15	06/02/14	4	\$59.43	\$85.09	\$-25.66		\$0.00	\$0.00	\$0.00
			08/05/15	05/27/14	6	\$89.14	\$127.62	\$-38.48		\$0.00	\$0.00	\$0.00

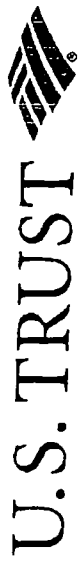


CUST GREAT ISLAND FDN-RIVER ROAD

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)
MYERS INDS INC	628464109	MYE										
			08/05/15	06/02/14	4	\$59.57	\$85.09	\$-25.52		\$0.00	\$0.00	\$0.00
			08/06/15	05/27/14	15	\$223.05	\$319.06	\$-96.01		\$0.00	\$0.00	\$0.00
			08/07/15	05/28/14	1	\$14.83	\$21.27	\$-6.44		\$0.00	\$0.00	\$0.00
			08/07/15	05/27/14	1	\$14.82	\$21.27	\$-6.45		\$0.00	\$0.00	\$0.00
			08/07/15	05/22/14	1	\$14.83	\$21.27	\$-6.44		\$0.00	\$0.00	\$0.00
			08/07/15	05/20/14	2	\$29.65	\$42.54	\$-12.89		\$0.00	\$0.00	\$0.00
			08/07/15	05/29/14	7	\$103.77	\$148.85	\$-45.08		\$0.00	\$0.00	\$0.00
			08/10/15	05/29/14	8	\$119.62	\$170.12	\$-50.50		\$0.00	\$0.00	\$0.00
			08/10/15	05/30/14	7	\$104.66	\$148.85	\$-44.19		\$0.00	\$0.00	\$0.00
			08/11/15	05/21/14	5	\$73.81	\$106.24	\$-32.43		\$0.00	\$0.00	\$0.00
			08/11/15	06/03/14	2	\$29.52	\$42.52	\$-13.00		\$0.00	\$0.00	\$0.00
			08/11/15	05/30/14	3	\$44.29	\$63.79	\$-19.50		\$0.00	\$0.00	\$0.00
			08/11/15	05/14/14	2	\$29.52	\$42.42	\$-12.90		\$0.00	\$0.00	\$0.00
			08/12/15	05/14/14	8	\$116.16	\$169.67	\$-53.51		\$0.00	\$0.00	\$0.00
			08/13/15	05/14/14	10	\$147.46	\$212.08	\$-64.62		\$0.00	\$0.00	\$0.00
			08/14/15	05/14/14	9	\$133.08	\$190.87	\$-57.79		\$0.00	\$0.00	\$0.00
			08/14/15	05/13/14	11	\$162.65	\$233.06	\$-70.41		\$0.00	\$0.00	\$0.00
			08/17/15	05/12/14	9	\$133.38	\$188.52	\$-55.14		\$0.00	\$0.00	\$0.00
			08/17/15	05/16/14	6	\$88.92	\$126.55	\$-37.63		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

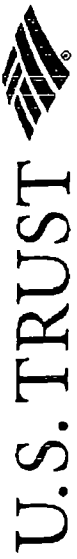
Account Number 011001914910

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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)
MYERS INDS INC				628464109	MYE							
	08/17/15	05/14/14	5			\$74 10	\$105 88	\$-31.78		\$0.00	\$0.00	\$0.00
	08/17/15	05/13/14	2			\$29 64	\$42 37	\$-12.73		\$0.00	\$0.00	\$0.00
	08/17/15	05/13/14	4			\$59 28	\$84 01	\$-24.73		\$0.00	\$0.00	\$0.00
	08/24/15	06/11/14	11			\$152 12	\$222.50	\$-70.38		\$0.00	\$0.00	\$0.00
	08/25/15	06/11/14	8			\$107 22	\$161 82	\$-54.60		\$0.00	\$0.00	\$0.00
	08/26/15	06/20/14	11			\$144 77	\$221 82	\$-77.05		\$0.00	\$0.00	\$0.00
	08/26/15	06/19/14	6			\$78.97	\$121 23	\$-42.26		\$0.00	\$0.00	\$0.00
	08/26/15	06/11/14	6			\$78.97	\$121 36	\$-42.39		\$0.00	\$0.00	\$0.00
	08/26/15	06/17/14	10			\$131 61	\$200 87	\$-69.26		\$0.00	\$0.00	\$0.00
	08/27/15	06/18/14	8			\$106 80	\$159 64	\$-52.84		\$0.00	\$0.00	\$0.00
	08/27/15	05/09/14	3			\$40 05	\$59 86	\$-19.81		\$0.00	\$0.00	\$0.00
	08/27/15	06/12/14	6			\$80 10	\$119 43	\$-39.33		\$0.00	\$0.00	\$0.00
	08/27/15	06/16/14	18			\$240 29	\$360 25	\$-119.96		\$0.00	\$0.00	\$0.00
	08/28/15	06/12/14	4			\$54 21	\$79.62	\$-25.41		\$0.00	\$0.00	\$0.00
	08/28/15	06/13/14	17			\$230 38	\$337 73	\$-107.35		\$0.00	\$0.00	\$0.00
	08/28/15	05/05/14	1			\$13 55	\$18 86	\$-5.31		\$0.00	\$0.00	\$0.00
	08/28/15	05/06/14	20			\$271.03	\$380 41	\$-109.38		\$0.00	\$0.00	\$0.00
	08/28/15	05/07/14	3			\$40 66	\$57 07	\$-16.41		\$0.00	\$0.00	\$0.00
	08/28/15	05/08/14	18			\$243 93	\$356 93	\$-113.00		\$0.00	\$0.00	\$0.00

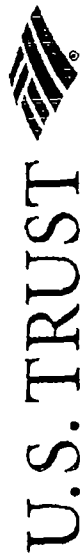


Bank of America Private Wealth Management

CUST GREAT ISLAND FDN-RIVER ROAD

Long Term Transactions

DESCRIPTION	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)
NATIONAL FUEL GAS CO 636180101 NFG										
08/27/15	08/25/14	8	\$431.50	\$606.94	\$-175.44	\$0.00		\$0.00	\$0.00	\$0.00
08/28/15	08/25/14	5	\$270.07	\$379.33	\$-109.26	\$0.00		\$0.00	\$0.00	\$0.00
08/31/15	08/22/14	10	\$539.75	\$754.06	\$-214.31	\$0.00		\$0.00	\$0.00	\$0.00
08/31/15	08/21/14	11	\$593.72	\$827.92	\$-234.20	\$0.00		\$0.00	\$0.00	\$0.00
09/01/15	01/22/14	5	\$266.57	\$367.59	\$-101.02	\$0.00		\$0.00	\$0.00	\$0.00
09/01/15	08/21/14	1	\$53.32	\$75.27	\$-21.95	\$0.00		\$0.00	\$0.00	\$0.00
OCCIDENTAL PETROLEUM CORP 674599105 OXY										
12/21/15	09/04/14	20	\$1,309.69	\$1,980.57	\$-670.88	\$0.00		\$0.00	\$0.00	\$0.00
12/21/15	07/15/14	5	\$327.42	\$481.72	\$-154.30	\$0.00		\$0.00	\$0.00	\$0.00
PROCTER & GAMBLE CO 742718109 PG										
02/06/15	07/02/10	47	\$4,047.02	\$2,811.30	\$1,235.72	\$0.00		\$0.00	\$0.00	\$0.00
QUALCOMM INC 747525103 QCOM										
11/30/15	01/23/14	5	\$242.69	\$378.05	\$-135.36	\$0.00		\$0.00	\$0.00	\$0.00
11/30/15	07/16/14	35	\$1,698.87	\$2,792.95	\$-1,094.08	\$0.00		\$0.00	\$0.00	\$0.00
REPUBLIC SERVICES INC CL A 760759100 RSG										
10/30/15	01/24/14	54	\$2,386.64	\$1,740.28	\$646.36	\$0.00		\$0.00	\$0.00	\$0.00
10/30/15	01/23/14	1	\$44.20	\$32.14	\$12.06	\$0.00		\$0.00	\$0.00	\$0.00
ROGERS COMMUNICATIONS INC CL B 775109200 RCI										
06/18/15	08/17/13	9	\$307.63	\$407.14	\$-99.51	\$0.00		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

CUST GREAT ISLAND FDN-RIVER ROAD

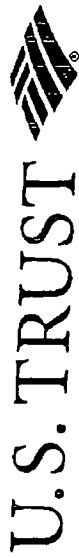
Long Term Transactions

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)
ROGERS COMMUNICATIONS INC CL B 775109200 RCI												
	06/18/15	10/21/13	30			\$1,025.43	\$1,361.09	\$-335.66		\$0.00	\$0.00	\$0.00
	06/19/15	08/17/13	1			\$33.79	\$45.24	\$-11.45		\$0.00	\$0.00	\$0.00
	06/19/15	01/24/14	5			\$168.96	\$211.92	\$-42.96		\$0.00	\$0.00	\$0.00
	06/19/15	09/19/13	20			\$675.83	\$863.55	\$-187.72		\$0.00	\$0.00	\$0.00
	06/19/15	09/20/13	10			\$337.92	\$435.85	\$-97.93		\$0.00	\$0.00	\$0.00
	06/19/15	10/18/13	20			\$675.83	\$899.33	\$-223.50		\$0.00	\$0.00	\$0.00
	06/22/15	01/24/14	10			\$339.41	\$423.84	\$-84.43		\$0.00	\$0.00	\$0.00
	08/17/15	01/24/14	35			\$1,213.01	\$1,483.44	\$-270.43		\$0.00	\$0.00	\$0.00
	08/18/15	06/29/13	40			\$1,388.31	\$1,690.20	\$-301.89		\$0.00	\$0.00	\$0.00
	08/18/15	06/30/13	10			\$347.08	\$422.28	\$-75.20		\$0.00	\$0.00	\$0.00
HAW CABLESYSTEMS LTD CL B 82028K200 SJR												
	07/07/15	12/11/13	1			\$21.42	\$23.76	\$-2.34		\$0.00	\$0.00	\$0.00
	07/07/15	12/06/13	5			\$107.11	\$118.85	\$-11.74		\$0.00	\$0.00	\$0.00
	07/07/15	12/10/13	26			\$556.97	\$620.32	\$-63.35		\$0.00	\$0.00	\$0.00
	07/07/15	06/25/14	61			\$1,306.74	\$1,503.75	\$-197.01		\$0.00	\$0.00	\$0.00
	07/07/15	06/26/14	34			\$728.35	\$839.57	\$-111.22		\$0.00	\$0.00	\$0.00
	07/08/15	12/11/13	6			\$126.98	\$142.59	\$-15.61		\$0.00	\$0.00	\$0.00
	08/31/15	12/11/13	36			\$722.38	\$855.52	\$-133.14		\$0.00	\$0.00	\$0.00
	08/31/15	12/09/13	4			\$80.26	\$95.00	\$-14.74		\$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)
W CABLESYSTEMS LTD CL B												
				82028K200	SJR							
	09/01/15	12/05/13	10			\$196.77	\$234.25	\$-37.48		\$0.00	\$0.00	\$0.00
	09/01/15	12/05/13	1			\$19.78	\$23.42	\$-3.64		\$0.00	\$0.00	\$0.00
	09/01/15	12/09/13	7			\$138.46	\$166.26	\$-27.80		\$0.00	\$0.00	\$0.00
	09/02/15	12/05/13	2			\$39.16	\$46.85	\$-7.69		\$0.00	\$0.00	\$0.00
	09/02/15	12/04/13	24			\$469.90	\$552.93	\$-83.03		\$0.00	\$0.00	\$0.00
	09/03/15	12/04/13	21			\$415.98	\$483.81	\$-67.83		\$0.00	\$0.00	\$0.00
	09/04/15	12/04/13	28			\$548.85	\$645.09	\$-96.24		\$0.00	\$0.00	\$0.00
	09/08/15	12/04/13	4			\$79.78	\$92.15	\$-12.37		\$0.00	\$0.00	\$0.00
	09/08/15	01/14/14	23			\$458.72	\$524.87	\$-66.15		\$0.00	\$0.00	\$0.00
	10/27/15	01/14/14	132			\$2,565.91	\$3,012.30	\$-446.39		\$0.00	\$0.00	\$0.00
	10/28/15	01/14/14	20			\$390.24	\$456.41	\$-66.17		\$0.00	\$0.00	\$0.00
SYSO CORP												
				871829107	SYV							
	10/30/15	09/04/14	85			\$3,524.08	\$3,289.79	\$234.29		\$0.00	\$0.00	\$0.00
TARGET CORP												
				87612E106	TGT							
	01/15/15	08/29/11	30			\$2,274.91	\$1,534.23	\$740.68		\$0.00	\$0.00	\$0.00
	01/15/15	07/15/11	5			\$379.15	\$254.89	\$124.26		\$0.00	\$0.00	\$0.00
PARTNERRE HLDGS LTD												
				G6852T105	PRE							
	04/14/15	07/02/10	47			\$6,091.42	\$3,319.37	\$2,772.05		\$0.00	\$0.00	\$0.00
	05/12/15	02/03/12	10			\$1,354.33	\$672.23	\$682.10		\$0.00	\$0.00	\$0.00



2015 Tax Information Letter

Bank of America Private Wealth Management

Account Number 011001914910

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)
PARTNERRE HLDGS LTD											
05/12/15	02/06/12	10	G6852T105	PRE	\$1,354.34	\$676.86	\$677.48		\$0.00	\$0.00	\$0.00
05/12/15	07/02/10	38			\$5,146.48	\$2,683.75	\$2,462.73		\$0.00	\$0.00	\$0.00
05/12/15	02/07/12	5			\$677.17	\$341.09	\$336.08		\$0.00	\$0.00	\$0.00
<i>Total Long Term Gain/Loss</i>						\$158,873.92	\$117,912.68		\$40,961.24	\$0.00	\$0.00

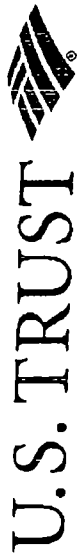
Master Limited Partnership (MLP) Proceeds

This account holds an interest in one or more Master Limited Partnerships (MLP's). Please note that the information provided below reflects the cost basis on our accounting system, so you will need to adjust the cost basis shown below based on the information that has been provided to you on your MLP partnership Schedule K-1(s). Please consult your personal tax advisor regarding the tax treatment applicable to these items.

Long Term 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)
MEMORIAL PRODTN PARTNERS LP											
07/21/15	10/25/13	37	586048100	MEMP	\$452.32	\$790.57	\$-338.25		\$0.00	\$0.00	\$0.00
07/22/15	10/25/13	23			\$262.48	\$491.44	\$-228.96		\$0.00	\$0.00	\$0.00
07/22/15	10/24/13	20			\$228.24	\$423.83	\$-195.59		\$0.00	\$0.00	\$0.00
07/22/15	10/23/13	20			\$228.24	\$417.99	\$-189.75		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

CUST GREAT ISLAND FDN-RIVER ROAD

Long Term 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)
MEMORIAL PRODTN PARTNERS LP												
	07/22/15	07/30/13	10	586048100	MEMP	\$114 12	\$202 90	\$-88 78		\$0 00	\$0 00	\$0 00
	07/22/15	07/01/13	6			\$68 47	\$118 97	\$-50 50		\$0 00	\$0 00	\$0 00
	07/23/15	07/02/13	36			\$403 70	\$706 51	\$-302 81		\$0 00	\$0 00	\$0 00
	07/23/15	07/01/13	14			\$156 99	\$277 61	\$-120 62		\$0 00	\$0 00	\$0 00
	07/24/15	06/27/13	10			\$109 39	\$194 65	\$-85 26		\$0 00	\$0 00	\$0 00
	07/24/15	07/02/13	14			\$153 14	\$274 76	\$-121 62		\$0 00	\$0 00	\$0 00
	07/28/15	06/27/13	20			\$228 37	\$389 31	\$-160 94		\$0 00	\$0 00	\$0 00
	07/28/15	07/03/13	20			\$228 37	\$388 74	\$-160 37		\$0 00	\$0 00	\$0 00
	07/28/15	06/28/13	80			\$913 46	\$1,552 96	\$-639 50		\$0 00	\$0 00	\$0 00
	07/28/15	06/26/13	3			\$34 25	\$57 47	\$-23 22		\$0 00	\$0 00	\$0 00
	07/29/15	06/26/13	37			\$430 54	\$708 81	\$-278 27		\$0 00	\$0 00	\$0 00
	07/29/15	06/25/13	10			\$116 36	\$189 66	\$-73 30		\$0 00	\$0 00	\$0 00
WILLIAMS PARTNERS LP												
				96949L105	WPZ							
	02/24/15	05/06/13	0.35			\$17 19	\$20 82	\$-3 63		\$0 00	\$0 00	\$0 00
	03/31/15	05/06/13	10			\$492 38	\$594 81	\$-102 43		\$0 00	\$0 00	\$0 00
	04/01/15	05/06/13	42			\$2,073 42	\$2,498 19	\$-424 77		\$0 00	\$0 00	\$0 00
	04/02/15	01/24/13	17 95			\$883 90	\$1,049 05	\$-165 15		\$0 00	\$0 00	\$0 00
	04/02/15	05/06/13	8.32			\$409 77	\$494 88	\$-85 11		\$0 00	\$0 00	\$0 00
	04/02/15	03/31/14	1 73			\$85 35	\$101 47	\$-16 12		\$0 00	\$0 00	\$0 00



Long Term Master Limited Partnership Transactions

DESCRIPTION		CUSIP	SYMBOL				Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Portion Subject to 988 and Market Discount (included in Net G/L)
WILLIAMS PARTNERS LP							
		96949LJ05	WPZ				
04/16/15	03/27/14	9 34	\$474 76	\$539 63	\$-64.87		\$0.00
04/16/15	01/24/13	51 39	\$2,611 95	\$3,003.93	\$-391 98		\$0.00
04/16/15	01/23/13	17 33	\$881 00	\$1,007 61	\$-126 61		\$0.00
04/16/15	03/28/14	6 93	\$352.42	\$402 48	\$-50 06		\$0.00
05/13/15	01/15/13	65	\$3,774 98	\$3,698 28	\$76 70		\$0.00
05/13/15	11/07/13	11 27	\$654 31	\$650.73	\$3 58		\$0.00
05/13/15	11/08/13	10 4	\$604 02	\$594 32	\$9 70		\$0.00
05/13/15	03/27/14	25 33	\$1,470.87	\$1,463 19	\$7 68		\$0.00
Total Long Term Gain/Loss from MLP Transactions			\$18,914.76	\$23,305 57	\$-4,390 81		\$0.00

Total Long Term Gain/Loss from MLP Transactions

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