



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service

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

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

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf**Open to Public Inspection**

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation

BESSIE SHIELDS FOUNDATION R56991004

Number and street (or P O box number if mail is not delivered to street address)

10 S DEARBORN IL1-0117

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

CHICAGO, IL 60603

G Check all that apply

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) ▶ \$ 974,696.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

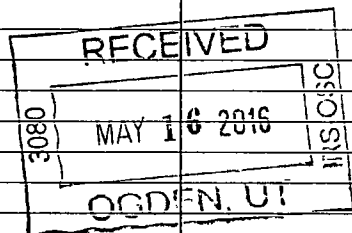
25-1380543

B Telephone number (see instructions)

866-888-5157

C If exemption application is
pending, check here ▶ ☐D 1 Foreign organizations, check here ▶ ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ▶ ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ▶ ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1	Contributions, gifts, grants, etc. received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	21,479.	21,425.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	8,912.			
b	Gross sales price for all assets on line 6a 297,340.				
7	Capital gain net income (from Part IV, line 2)		8,912.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	-76.			STMT 1
12	Total. Add lines 1 through 11	30,315.	30,337.		
13	Compensation of officers, directors, trustees, etc.	13,943.	8,366.		5,577.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	971.	371.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT. 3	15.			15.
24	Total operating and administrative expenses. Add lines 13 through 23.	14,929.	8,737.	NONE	5,592.
25	Contributions, gifts, grants paid	49,469.			49,469.
26	Total expenses and disbursements. Add lines 24 and 25	64,398.	8,737.	NONE	55,061.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-34,083.			
b	Net investment income (if negative, enter -0-)		21,600.		
c	Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	7,599.	4,437.	4,437.
	2	Savings and temporary cash investments	23,370.	18,347.	18,347.
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	669,615.	669,753.	788,347.
	c	Investments - corporate bonds (attach schedule)	56,484.	94,593.	91,401.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	138,207.	76,453.	72,164.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	895,275.	863,583.	974,696.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	895,275.	863,583.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	895,275.	863,583.	
	31	Total liabilities and net assets/fund balances (see instructions)	895,275.	863,583.	

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	895,275.
2	Enter amount from Part I, line 27a	2	-34,083.
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	2,391.
4	Add lines 1, 2, and 3	4	863,583.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	863,583.

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 PUBLICLY TRADED SECURITIES**

b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 297,340.		288,428.	8,912.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			8,912.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	8,912.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }	3	

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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	49,338.	1,074,567.	0.045914
2013	45,097.	1,011,009.	0.044606
2012	50,005.	935,648.	0.053444
2011	24,129.	947,444.	0.025467
2010	25,271.	891,179.	0.028357

2 Total of line 1, column (d)	2	0.197788
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.039558
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,037,205.
5 Multiply line 4 by line 3	5	41,030.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	216.
7 Add lines 5 and 6	7	41,246.
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	55,061.

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	216.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	216.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	216.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	739.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	739.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	523.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☒ 523. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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) ☒ IL		
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

Form 990-PF (2015)

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 ► SEE STATEMENT 4 Telephone no ► Located at ► ZIP+4 ►		
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
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		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	☐ Yes	☒ No
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)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

Form 990-PF (2015)

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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(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
JP MORGAN CHASE BANK, N.A. 10 S DEARBORN ST; MC, IL 1-0117, CHICAGO, IL 60603	TRUSTEE 2	13,943.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

Form 990-PF (2015)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		

Form 990-PF (2015)

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	1,010,482.
b	Average of monthly cash balances	1b	42,518.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,053,000.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,053,000.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,795.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,037,205.
6	Minimum investment return. Enter 5% of line 5	6	51,860.

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	51,860.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	216.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	216.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	51,644.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	51,644.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	51,644.

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	55,061.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	55,061.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	216.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,845.

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				51,644.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			49,469.	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>55,061.</u>				
a Applied to 2014, but not more than line 2a . . .			49,469.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				5,592.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				46,052.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 . . .	NONE			
b Excess from 2012 . . .	NONE			
c Excess from 2013 . . .	NONE			
d Excess from 2014 . . .	NONE			
e Excess from 2015 . . .	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 5

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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				
SEDGEBROOK CATHOLIC COMMUNITY 800 AUDUBON WAY Lincolnshire IL 60069-3811	NONE	PC	GENERAL	2,469.
GOOD SHEPHERD HOSPITAL 450 ILLINOIS 22 BARRINGTON IL 60010	NONE	PC	GENERAL	5,000.
TEMPLE UNIVERISTY SCHOOL OF MEDICINE 3500 N BROAD ST PHILADELPHIA PA 19140	NONE	PC	GENERAL	5,000.
ART INSITUTE OF CHICAGO 111 S MICHIGAN AVE CHICAGO IL 60603-6110	NONE	PC	GENERAL	8,500.
FIELD MUSEUM OF NATURAL HISTORY 1400 S LAKE SHORE DRIVE CHICAGO IL 60605-249	NONE	PC	GENERAL	5,000.
NORTHWESTERN UNIVERSITY 633 CLARK ST Evanston IL 60208	NONE	PC	GENERAL	10,000.
WINDOW TO THE WORLD COMMUNICATIONS INC 5400 N SAINT LOUIS AVENUE CHICAGO IL 60625-4	NONE	PC	GENERAL	5,000.
LINCOLN PARK ZOOLOGICAL SOCIETY 2001 N CLARK STREET CHICAGO IL 60614	NONE	PC	GENERAL	8,500.
Total			3a	49,469.
b Approved for future payment				
Total			3b	

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

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.

Sign Here  VICE PRESIDENT | 04/28/2016 

Signature of officer or trustee _____ Date _____ Title _____

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

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	CAROLYN J. SECHSEL	<i>Carolyn J. Sechsel</i>	04/28/2016		P01256399
	Firm's name ▶ DELOITTE TAX LLP	Firm's EIN ▶ 86-1065772			
	Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114	Phone no 312-486-9652			

Form **990-PF** (2015)

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME	-87.
MISC INCOME	11.

TOTALS	-76.
	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - INCOME	600.	
FOREIGN TAXES ON QUALIFIED FOR	333.	333.
FOREIGN TAXES ON NONQUALIFIED	38.	38.
	-----	-----
TOTALS	971.	371.
	=====	=====

BESSIE SHIELDS FOUNDATION R56991004

25-1380543

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

IL AG ANNUAL FILING FEE

15.

15.

TOTALS

15.
=====

15.
=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: JP MORGAN CHASE BANK, N.A.

ADDRESS: 10 S DEARBORN STREET; MC; IL 1-0117
CHICAGO, IL 60603

TELEPHONE NUMBER: (866)888-5157

RECIPIENT NAME:

JPMORGAN CHASE BANK NA

ADDRESS:

2200 ROSS AVENUE

DALLAS, TX 75201-2787

RECIPIENT'S PHONE NUMBER: 214-965-2908

FORM, INFORMATION AND MATERIALS:

LETTER WITH BUDGET FIGURES TO ATTENTION

OF ANNE MCCULLOUGH AT ABOVE ADDRESS

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

ALL RECIPIENT ORGANIZATIONS MUST BE DOMESTIC &

MUST BE ORGANIZED AND OPERATED EXCLUSIVELY FOR RELIGIOUS, CHARITABLE,
SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES.

JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team	
Stephany Lewis	T & E Officer
Jennifer Cuadra	T & E Administrator
Stephany Lewis	Client Service Team
Jennifer Cuadra	Client Service Team
Online access www.jpmmorganonline.com	

Table of Contents

Table of Contents	Page
Account Summary	2
Holdings	
Equity	5
Alternative Assets	16
Cash & Fixed Income	17
Portfolio Activity	19

Client News

Please review the information about potential conflicts of interest at the end of your statement.

Information on Structured Products Fees in discretionary trust portfolios

Effective September 22, 2015, in connection with acting as discretionary trustees for trust accounts, J.P. Morgan or its affiliates no longer earn a mark-up at the time of purchase, or a product fee for structured products. This change does not affect the fees earned by the issuer that are embedded in the structured product

Please see disclosures located at the end of this statement package for important information relating to each J.P. Morgan account(s).

J.P.Morgan

0000003555 15 0 15,00000 SCHMIB 20160106

Page 1 of 154

000992 1296 of 1809 NSP00006 X1 NYNYNNNN

0064073018031009921296
0074073029001000021296



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

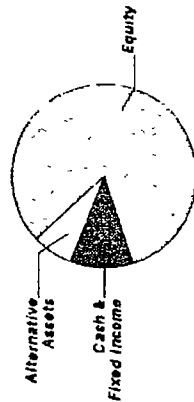
Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	840,725.74	788,346.74	(52,379.00)	14,571.27	82%
Alternative Assets	128,143.63	72,163.74	(55,979.89)	1,764.92	7%
Cash & Fixed Income	79,104.99	109,747.97	30,642.98	3,502.68	11%
Market Value	\$1,047,974.36	\$970,258.45	(\$77,715.91)	\$19,838.87	100%

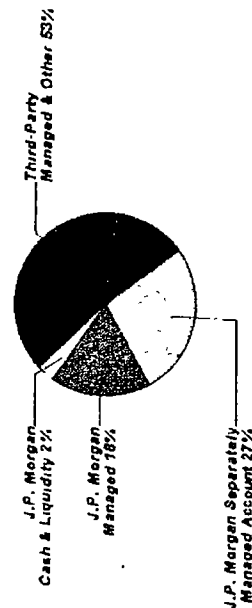
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	7,598.71	4,436.85	(3,161.86)
Accruals	880.74	943.19	62.45
Market Value	\$8,479.45	\$5,380.04	(\$3,099.41)



* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. J.P. Morgan Separately Managed Account includes fixed income, equity, and alternative separately managed accounts managed by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan. Separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor, structured products and exchange traded notes issued by parties other than J.P. Morgan; investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit, and other investments not managed or issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. See important information about investment principles and conflicts in the disclosures section.

Manager Allocation *



J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Portfolio Activity				
Beginning Market Value	1,047,974.36	1,047,974.36	7,598.71	7,598.71
Additions	12,599.67	12,599.67	46,120.10	46,120.10
Withdrawals & Fees	(53,091.69)	(53,091.69)	(69,655.32)	(69,655.32)
Net Additions/Withdrawals	(\$40,492.02)	(\$40,492.02)	(\$23,535.22)	(\$23,535.22)
Income	654.31	654.31	20,373.36	20,373.36
Change in Investment Value	(37,878.20)	(37,878.20)		
Ending Market Value	\$970,258.45	\$970,258.45	\$4,436.85	\$4,436.85
Accruals	--	--	943.19	943.19
Market Value with Accruals	--	--	\$5,380.04	\$5,380.04

	Tax Summary			
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	20,625.72	20,625.72	7,825.15	7,825.15
Foreign Dividends	379.23	379.23	(7,714.52)	(7,714.52)
Interest Income	11.80	11.80	11,468.69	11,468.69
Taxable Income	\$21,016.75	\$21,016.75	\$11,579.32	\$11,579.32
Cash Receipts	10.92	10.92		
Other Income & Receipts	\$10.92	\$10.92		
			To-Date Value	
Unrealized Gain/Loss			\$111,111.74	

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	669,753.40
Cash & Fixed Income	112,939.97
Total	\$782,693.37

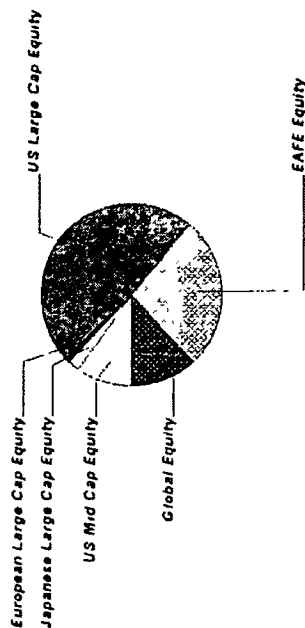


BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	340,523.48	371,440.01	30,916.53	39%
US Mid Cap Equity	81,247.68	76,265.45	(4,982.23)	8%
EAFE Equity	239,521.38	211,052.08	(28,469.30)	22%
European Large Cap Equity	0.00	9,976.00	9,976.00	1%
Japanese Large Cap Equity	11,689.83	18,060.75	6,370.92	2%
Asia ex-Japan Equity	52,690.69	0.00	(52,690.69)	
Emerging Market Equity	11,784.21	0.00	(11,784.21)	
Global Equity	87,027.96	101,552.45	14,524.49	10%
Concentrated & Other Equity	16,240.51	0.00	(16,240.51)	
Total Value	\$840,726.74	\$788,346.74	(\$52,379.00)	82%

Asset Categories



Equity as a percentage of your portfolio - 82 %

Market Value/Cost

	Current Period Value
Market Value	788,346.74
Tax Cost	669,753.40
Unrealized Gain/Loss	118,593.34
Estimated Annual Income	14,571.27
Accrued Dividends	943.19
Yield	1.84%

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Note. P Indicates position adjusted for Pending Trade Activity

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	44.91	45 000	2,020.95	2,000.18	20.77	46.80	2.32%
ACCENTURE PLC-CL A G1151C-10-1 ACN	104.50	21 000	2,194.50	1,709.66	484.84	46.20	2.11%
ACE LTD H0023R-10-5 ACE	116.85	30 000	3,505.50	1,610.59	1,894.91	80.40 17.08	2.29%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	93.94	26 000	2,442.44	845.98	1,596.46		
AETNA INC 00817Y-10-8 AET	108.12	21 000	2,270.52	2,157.13	113.39	21.00	0.92%
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	190.75	11 000	2,098.25	1,651.23	447.02		
ALLEGION PLC G0176J-10-9 ALLE	65.92	20 000	1,318.40	1,307.54	10.86	8.00	0.61%
ALLERGAN PLC G0177J-10-8 AGN	312.50	22 000	6,875.00	6,004.77	870.23		
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	276.57	4 000	1,106.28	705.88	400.40		
ALPHABET INC/CA-CL C 02079K-10-7 GOOG	758.88	10 000	7,588.80	3,977.92	3,610.88		
ALPHABET INC/CA-CL A 02079K-30-5 GOOGL	778.01	3 000	2,334.03	856.83	1,477.20		

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921299
0074073029001000021299

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
AMAZON.COM INC 023135-10-6 AMZN	675.89	9,000	6,083.01	3,717.57	2,365.44		
ANADARKO PETROLEUM CORP 032511-10-7 APC	48.58	22,000	1,068.76	1,551.60	(482.84)	23.76	2.22%
APPLE INC 037833-10-0 AAPL	105.26	94,000	9,894.44	1,640.25	8,254.19	195.52	1.98%
AT&T INC 00206R-10-2 T	34.41	74,000	2,546.34	2,551.89	(5.55)	142.08	5.58%
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	145.15	48,000	6,967.20	1,576.12	5,391.08	84.48	1.21%
BANK OF AMERICA CORP 060505-10-4 BAC	16.83	306,000	5,149.98	3,104.53	2,045.45	61.20	1.19%
BIOMER INC 09062X-10-3 BIIB	306.35	7,000	2,144.45	369.08	1,775.37		
BLACKROCK INC 09247X-10-1 BLK	340.52	7,000	2,383.64	2,364.83	18.81	61.04	2.56%
BRISTOL-MYERS SQUIBB CO 110122-10-8 BMY	68.79	49,000	3,370.71	1,910.01	1,460.70	74.48 18.62	2.21%
BROADCOM CORP-CL A 111320-10-7 BRCM	57.82	35,000	2,023.70	1,327.68	696.02	19.60	0.97%
CARNIVAL CORP 143658-30-0 CCL	54.48	52,000	2,832.96	2,712.24	120.72	62.40	2.20%
CBS CORP-CLASS B NON VOTING 124857-20-2 CBS	47.13	36,000	1,696.68	2,094.78	(398.10)	21.60 5.40	1.27%
CELGENE CORP 151020-10-4 CELG	119.76	29,000	3,473.04	1,511.66	1,961.38		

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
US Large Cap Equity							
CHEVRON CORP 166764-10-0 CVX	89.96	27 000	2,428.92	2,239.12	189.80	115.56	4.76%
CITIGROUP INC 172967-42-4 C	51.75	74,000	3,829.50	2,659.30	1,170.20	14.80	0.39%
CMS ENERGY CORP 125896-10-0 CMS	36.08	42 000	1,515.36	1,459.15	56.21	48.72	3.22%
COCA-COLA CO/THE 191216-10-0 KO	42.96	52,000	2,233.92	2,283.99	(50.07)	68.64	3.07%
COGNIZANT TECH SOLUTIONS-A 192446-10-2 CTSH	60.02	16,000	960.32	1,086.27	(125.95)		
COLGATE-PALMOLIVE CO 194162-10-3 CL	66.62	17,000	1,132.54	1,045.19	87.35	25.84	2.28%
COLUMBIA PIPELINE GROUP -W/I 198280-10-9 CPGX	20.00	88,000	1,760.00	2,159.78	(399.78)	44.00	2.50%
COMCAST CORP-CLASS A 20030N-10-1 CMCS A	56.43	35 000	1,975.05	594.39	1,380.66	35.00	1.77%
COSTCO WHOLESALE CORP 22160K-10-5 COST	161.50	13 000	2,099.50	1,673.87	425.63	20.80	0.99%
P CROWN HOLDINGS INC 228368-10-6 CCK	50.70	16 000	811.20	804.07	7.13		
CSX CORP 126408-10-3 CSX	25.95	48 000	1,245.60	1,326.74	(81.14)	34.56	2.77%
DISCOVER FINANCIAL SERVICES 254709-10-8 DFS	53.62	39,000	2,091.18	2,129.38	(38.20)	43.68	2.09%
DISH NETWORK CORP-A 25470M-10-9 DISH	57.18	31 000	1,772.58	1,139.91	632.67		



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
DOW CHEMICAL CO/THE 260543-10-3 DOW	51.48	41 000	2,110.68	2,181.88	(71 20)	75 44 18 86	3 57%
DU PONT (E.I.) DE NEMOURS 263534-10-9 DD	66 60	40 000	2,664 00	2,375 45	288 55	60 80	2 28%
ELI LILLY & CO 532457-10-8 LLY	84 26	33 000	2,780 58	2,778 84	1 74	67 32	2 42%
EQT CORP 26884L-10-9 EQT	52 13	18 000	938 34	1,367 15	(428 81)	2 16	0 23%
FACEBOOK INC-A 30303M-10-2 FB	104 66	58 000	6,070 28	4,603 45	1,466 83		
FIDELITY NATIONAL INFO SERV 31620M-10-6 FIS	60 60	35 000	2,121 00	2,217 22	(96 22)	36 40	1 72%
GENERAL MOTORS CO 37045V-10-0 GM	34 01	84 000	2,856 84	2,233 89	622 95	120 96	4 23%
GENERAL ELECTRIC CO 369604-10-3 GE	31 15	139 000	4,329 85	3,692 47	637 38	127 88 31 97	2 95%
GILEAD SCIENCES INC 375558-10-3 GILD	101 19	21 000	2,124 99	2,270 87	(145 88)	36 12	1 70%
HARMAN INTERNATIONAL 413086-10-9 HAR	94 21	21 000	1,978 41	2,053 63	(75 22)	29 40	1 49%
HARTFORD FINANCIAL SVCS GRP 416515-10-4 HIG	43 46	39 000	1,694 94	1,142 43	552 51	32 76 8 19	1 93%
HESS CORP 42809H-10-7 HES	48 48	21 000	1,018 08	1,073 06	(54 98)	21 00	2 06%
HOME DEPOT INC 437076-10-2 HD	132 25	41 000	5,422 25	1,557 13	3,865 12	96 76	1 78%

J.P.Morgan

Page 9 of 154



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	103.57	53 000	5,489.21	2,303.76	3,185.45	126.14	2.30%
HP INC 40434L-10-5 HPQ	11.84	86 000	1,018.24	1,045.88	(27.64)	42.65 10.66	4.19%
HUMANA INC 444859-10-2 HUM	178.51	15 000	2,677.65	1,060.32	1,617.33	17.40 4.35	0.65%
ILLUMINA INC 452327-10-9 ILMN	191.95	8 000	1,535.56	1,573.50	(37.94)		
L-3 COMMUNICATIONS HOLDINGS 502424-10-4 LLL	119.51	12 000	1,434.12	1,532.66	(98.54)	31.20	2.18%
LAM RESEARCH CORP 512807-10-8 LRCX	79.42	41 000	3,256.22	2,465.81	790.41	49.20 12.30	1.51%
LENNOX INTERNATIONAL INC 526107-10-7 LII	124.90	12 000	1,498.80	1,469.20	29.60	17.28 4.32	1.15%
LOWE'S COS INC 548661-10-7 LOW	76.04	64 000	4,866.56	1,270.76	3,595.80	71.68	1.47%
MARSH & MCLENNAN COS 571748-10-2 MMC	55.45	47 000	2,606.15	2,134.02	472.13	58.28	2.24%
MARTIN MARIETTA MATERIALS 573284-10-6 MLM	136.58	11 000	1,502.38	1,850.24	(347.86)	17.60	1.17%
MASCO CORP 574598-10-6 MAS	28.30	72 000	2,037.60	834.00	1,203.60	27.36	1.34%
MASTERCARD INC-CLASS A 57636Q-10-4 MA	97.36	47 000	4,575.92	1,284.21	3,291.71	35.72	0.78%
MCKESSON CORP 58155Q-10-3 MCK	197.23	6 000	1,183.38	1,359.94	(176.56)	6.72 2.24	0.57%

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
US Large Cap Equity							
METLIFE INC 59156R-10-8 MET	48 21	53 000	2,555 13	1,481 72	1,073 41	79 50	3 11%
MICROSOFT CORP 594918-10-4 MSFT	55.48	161 000	8,932.28	4,750 04	4,182 24	231 84	2.60%
MOLSON COORS BREWING CO-B 60871R-20-9 TAP	93 92	29 000	2,723 68	2,270 44	453 24	47.56	1 75%
MONDELEZ INTERNATIONAL INC-A 609207-10-5 MDLZ	44 84	59 000	2,645.56	1,371.85	1,273 71	40 12 10 03	1 52%
MORGAN STANLEY 617446-44-8 MS	31 81	139 000	4,421 59	3,517.28	904 31	83 40	1 89%
NISOURCE INC 65473P-10-5 NI	19 51	85 000	1,658.35	1,216.02	442 33	52 70	3 18%
NXP SEMICONDUCTORS NV N6596X-10-9 NXPI	84 25	20 000	1,685.00	2,128.81	(443 81)		
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	67 61	82 000	5,544 02	6,242 25	(598 23)	246 00 61.50	4.44%
PACCAR INC 693718-10-8 PCAR	47 40	41 000	1,943 40	1,332 30	611 10	39 36 57 40	2 03%
PEPSICO INC 713448-10-8 PEP	99 92	26 000	2,597 92	2,494 57	103 35	73 06 18.27	2 81%
PFIZER INC 717081-10-3 PFE	32 28	92 000	2,969 76	3,173 73	(203 97)	110 40	3.72%
PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	125.38	9 000	1,128 42	1,284.32	(155 90)	0 72	0 06%
PROCTER & GAMBLE CO/THE 742718-10-9 PG	79 41	37 000	2,938.17	2,284 93	653 24	98 12	3 34%

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
SCHLUMBERGER LTD 806857-10-8 SLB	69.75	35,000	2,441.25	2,799.00	(357.75)	70.00 17.50	2.87%
SCHWAB (CHARLES) CORP 808513-10-5 SCHW	32.93	72,000	2,370.96	2,102.35	268.61	17.28	0.73%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	522,000	106,420.14	94,931.36	11,488.78	2,195.53 632.43	2.06%
STANLEY BLACK & DECKER INC 854502-10-1 SWK	106.73	13,000	1,387.49	1,392.08	(4.59)	28.60	2.06%
SVB FINANCIAL GROUP 78486Q-10-1 SIVB	118.90	11,000	1,307.90	1,390.98	(83.08)		
SYNCHRONY FINANCIAL 87165B-10-3 SYF	30.41	45,000	1,368.45	1,085.40	283.05		
TE CONNECTIVITY LTD H84989-10-4 TEL	64.61	27,000	1,744.47	1,937.65	(193.18)	35.64	2.04%
TIME WARNER INC 887317-30-3 TWX	64.67	65,000	4,203.55	1,251.41	2,952.14	91.00	2.15%
TJX COMPANIES INC 872540-10-9 TJX	70.91	24,000	1,701.84	1,354.29	347.55	20.16	1.18%
TWENTY-FIRST CENTURY FOX-A 90130A-10-1 FOXA	27.16	88,000	2,390.08	2,797.93	(407.85)	26.40	1.10%
UNION PACIFIC CORP 907818-10-8 UNP	78.20	16,000	1,251.20	1,469.79	(218.59)	35.20	2.81%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	117.64	39,000	4,587.96	1,789.51	2,798.45	78.00	1.70%
UNITED CONTINENTAL HOLDINGS 910047-10-9 UAL	57.30	38,000	2,177.40	1,513.86	663.54		



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	96.07	33,000	3,170.31	1,371.87	1,798.44	84.48	2.66%
VALERO ENERGY CORP 91913Y-10-0 VLO	70.71	12,000	848.52	815.95	32.57	24.00	2.83%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	125.83	22,000	2,768.26	1,624.03	1,144.23		
VISA INC-CLASS A SHARES 92826C-83-9 V	77.55	27,000	2,093.85	2,073.43	20.42	15.12	0.72%
WABCO HOLDINGS INC 92927K-10-2 WBC	102.26	9,000	920.34	1,151.02	(230.68)		
WALT DISNEY CO/THE 254687-10-6 DIS	105.08	17,000	1,786.36	1,109.74	676.62	24.14 12.07	1.35%
WELLS FARGO & CO 949746-10-1 WFC	54.36	142,000	7,719.12	3,008.82	4,710.30	213.00	2.76%
Total US Large Cap Equity			\$371,440.01	\$280,111.61	\$91,328.40	\$6,669.72 \$943.19	1.79%
US Mid Cap Equity							
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	35.10	855,881	30,041.42	25,022.14	5,019.28	54.77	0.18%
ISHARES RUSSELL MID-CAP GROW 464287-48-1 IWP	91.92	163,000	14,982.96	5,450.30	9,532.66	147.18	0.98%
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	160.18	128,000	20,503.04	13,297.50	7,205.54	326.27	1.59%

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Mid Cap Equity							
JPM MKT EXP ENH INDEX FD - SEL FUND 3708	10.19	1,053,781	10,738.03	9,989.85	748.18	128.56	1.20%
4812C1-63-7 PGMI X							
Total US Mid Cap Equity			\$76,265.45	\$53,759.79	\$22,505.66	\$656.78	0.86%
EAFE Equity							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31.70	906,438	28,734.08	24,632.35	4,101.73		
CAPITAL GR NON US EQUITY 14042Y-60-1 CNUS X	11.18	2,072,376	23,169.16	24,412.59	(1,243.43)	275.62	1.19%
CAUSEWAY INTERNATL VAL-INST 14949P-20-8 CIVI X	14.08	2,226,930	31,355.17	35,644.81	(4,289.64)	612.40	1.95%
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36.48	1,008,943	36,806.24	32,598.35	4,207.89	847.51	2.30%
GS EAFE REN MAT 02/18/16 2X LEV, 10.57% CAP, 21.14% MAX INITIAL LEVEL-01/30/15	100.87	21,000,000	21,181.86	20,790.00	391.86		
SXSE 3351 44 UKX.6749.40 TPX.1415 07 38147Q-SY-3							
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	850,000	49,912.00	52,179.28	(2,267.28)	1,377.00	2.76%

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921303
0074073029001000021303

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	12.69	1,567,657	19,893.57	19,210.11	683.46	274.33	1.38%
Total EAFE Equity			\$211,052.08	\$209,467.49	\$1,584.59	\$3,386.86	1.60%
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49.88	200,000	9,976.00	11,142.57	(1,166.57)	324.40	3.25%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	1,659,995	18,060.75	18,344.00	(283.25)	1,575.33	8.72%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.84	5,692,402	101,552.45	96,927.94	4,624.51	1,958.18	1.93%

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	106,903.99	72,163.74	(34,740.25)	7%
Hard Assets	21,239.64	0.00	(21,239.64)	
Total Value	\$128,143.63	\$72,163.74	(\$55,979.89)	7%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9.05	1,198.653	10,847.81	11,810.83
GATEWAY FD-Y 367829-88-4 GTEY X	29.71	701.398	20,838.53	19,653.17
GOLDMAN SACHS STRAT INC-INST 38145C-64-6 GSZI X	9.62	1,030.376	9,912.22	11,025.02
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12.31	875.092	10,772.38	11,253.69
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRV X	10.37	888.266	9,211.32	10,978.97
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUOP X	10.31	1,026.332	10,581.48	11,731.66
Total Hedge Funds			\$72,163.74	\$76,453.34

J.P. Morgan

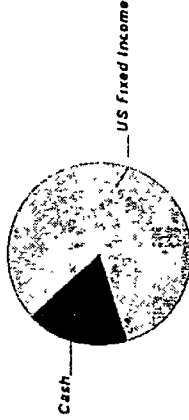


BESSIE SHIELDS FOUNDATION ACCT R56991004
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	23,370.10	18,347.05	(5,023.05)	2%
US Fixed Income	55,734.89	91,400.92	35,666.03	9%
Total Value	\$79,104.99	\$109,747.97	\$30,642.98	11%

Market Value/Cost	Current Period Value
Market Value	109,747.97
Tax Cost	112,939.97
Unrealized Gain/Loss	(3,192.00)
Estimated Annual Income	3,502.68
Yield	3.19%



SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	109,747.97	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	18,347.05	16%
Mutual Funds	91,400.92	84%
Total Value	\$109,747.97	100%

Cash & Fixed Income as a percentage of your portfolio - 11 %

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	18,243.73	18,243.73	18,243.73		5.47	0.03% ¹
PROCEEDS FROM PENDING SALES	1.00	103.32	103.32	103.32			
Total Cash			\$18,347.05	\$18,347.05	\$0.00	\$5.47	0.03%
US Fixed Income							
JPM GLBL BD OPP FD -SEL FUND 3294 46637K-68-7	9.71	2,908.92	28,245.65	29,500.00	(1,254.35)	1,445.73	5.12%
JPM TOTAL RETURN FD - SEL FUND 3218 4812A4-43-5	9.65	1,917.54	18,504.21	19,309.73	(805.52)	529.23	2.86%
DOUBLELINE TOTL RET BND-I 258620-10-3	10.78	2,295.42	24,744.61	26,783.19	(1,038.58)	1,028.34	4.16%
VANGUARD TOTAL BOND MARKET INDEX FUND-ADM 921937-60-3	10.64	1,870.91	19,906.45	20,000.00	(93.55)	493.91	2.48%
Total US Fixed Income			\$91,400.92	\$94,592.92	(\$3,192.00)	\$3,497.21	3.83%

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921305
0074073029001000021305

Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	23,237.75	--	7,598.71	--
INFLOWS				
Income	654.31	654.31	20,373.36	20,373.36
Contributions	12,599.67	12,599.67	46,120.10	46,120.10
Total Inflows	\$13,253.98	\$13,253.98	\$66,493.46	\$66,493.46
OUTFLOWS "				
Withdrawals	(46,120.10)	(46,120.10)	(62,068.67)	(62,068.67)
Fees & Commissions	(6,971.59)	(6,971.59)	(6,986.65)	(6,986.65)
Tax Payments			(600.00)	(600.00)
Total Outflows	(\$53,091.69)	(\$53,091.69)	(\$69,655.32)	(\$69,655.32)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	298,879.95	298,879.95		
Settled Securities Purchased	(264,036.26)	(264,036.26)		
Total Trade Activity	\$34,843.69	\$34,843.69	\$0.00	\$0.00
Ending Cash Balance	\$18,243.73	--	\$4,436.85	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
	668.95	668.95
Total Cost Adjustments	\$668.95	\$668.95

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary

* Year to date information is calculated on a calendar year basis.
** Your account's standing instructions use a HIGH COST method for relieving assets from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/2	Div Domest		HARTFORD FINANCIAL SERVICES GROUP INC @ 0.18 PER SHARE (ID 416515-10-4)	43 000	0.18		7.74
1/2	Div Domest		UNION PACIFIC CORP @ 0.50 PER SHARE (ID 907818-10-8)	17.000	0.50		8.50
1/2	Interest Income		DEPOSIT SWEEP INTEREST FOR 12/01/14 - 12/31/14 @ 03% RATE ON AVG COLLECTED BALANCE OF \$20,257.79 AS OF 01/01/15				0.54
1/5	Div Domest		FLUOR CORP @ 0.21 PER SHARE (ID 343412-10-2)	36 000	0.21		7.56
1/5	Foreign Dividend		ACE LTD NEW @ 0.65 PER SHARE (ID H0023R-10-5)	30 000	0.65		19.50
1/5	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2014 TO 01-01-2015 ON ADJUSTED MV \$1,097,771.38 INC \$608.19 PRINC \$608.18 PRORATED BASE FEE : \$125.00				(608.19)
1/5	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2014 TO 01-01-2015 ON ADJUSTED MV \$1,097,771.38 INC \$608.19 PRINC \$608.18 PRORATED BASE FEE : \$125.00			(508.18)	
1/5	Div Domest		DOUBLELINE TOTAL RET BD-1 12/31/14 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 12/31/14 (ID: 258620-10-3)	2,295 418	0.044		100.43

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921306
0074073029001000021306

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/5	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 12/31/14 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 12/31/14 (ID 38145C-64-6)	1,830.376	0.021		37.87
1/5	Div Domestic	PIMCO UNCONSTRAINED BOND-P 12/31/14 INCOME DIVIDEND @ 0.025 PER SHARE AS OF 12/31/14 (ID. 72201M-45-3)	1,251.557	0.025		30.98
1/6	Div Domestic	PACCAR INC @ 1.00 PER SHARE (ID 693718-10-8)	53.000	1.00		53.00
1/7	Div Domestic	PEPSICO INC @ 0.655 PER SHARE (ID 713448-10-8)	22.000	0.655		14.41
1/7	Div Domestic	LAM RESEARCH CORP @ 0.18 PER SHARE (ID: 512807-10-8)	31.000	0.18		5.58
1/8	Div Domestic	WALT DISNEY CO @ 1.15 PER SHARE (ID 254687-10-6)	21.000	1.15		24.15
1/8	Div Domestic	MERCK AND CO INC @ 0.45 PER SHARE (ID. 58933Y-10-5)	52.000	0.45		23.40
1/9	Foreign Dividend	SCHLUMBERGER LTD @ 0.40 PER SHARE (ID: 806857-10-8)	59.000	0.40		23.60
1/9	Div Domestic	PHILIP MORRIS INTERNATIONAL @ 1.00 PER SHARE (ID 718172-10-9)	14.000	1.00		14.00
1/9	Div Domestic	FLOWERVE CORP @ 0.16 PER SHARE (ID 34354P-10-5)	15.000	0.16		2.40
1/14	Misc Receipt	TRANSFER FROM INCOME			7,364.18	
1/14	Misc Debit	TRANSFER TO PRINCIPAL				(7,364.18)
1/15	Div Domestic	OCCIDENTAL PETROLEUM CORP @ 0.72 PER SHARE (ID 674599-10-5)	76.000	0.72		54.72
1/15	Div Domestic	MONDELEZ INTERNATIONAL-WII @ 0.15 PER SHARE (ID 609207-10-5)	59.000	0.15		8.85

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R58991004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/16	Div Domestic		STATE STREET CORP @ 0.30 PER SHARE (ID: 857477-10-3)	25 000	0.30		7.50
1/23	Cash Receipt		ACCOMODATION FOR TRADES ON 12/10/2014			10.92	
1/28	Div Domestic		COMCAST CORP CL A @ 0.225 PER SHARE (ID: 20030N-10-1)	84,000	0.225		18.90
1/28	Div Domestic		ORACLE CORP @ 0.12 PER SHARE (ID: 68389X-10-5)	57,000	0.12		6.84
1/30	Div Domestic		SPDR S&P 500 ETF TRUST @ 1.13492 PER SHARE (ID: 78462F-10-3)	488 000	1.135		553.84
1/30	Div Domestic		DANAHER CORP @ 0.10 PER SHARE (ID: 235851-10-2)	19 000	0.10		1.90
1/30	Div Domestic		DOW CHEMICAL CO @ 0.42 PER SHARE (ID: 260543-10-3)	44 000	0.42		18.48
1/30	Div Domestic		HUMANA INC @ 0.28 PER SHARE (ID: 444859-10-2)	19 000	0.28		5.32
1/30	Div Domestic		STRYKER CORP @ 0.345 PER SHARE (ID: 863667-10-1)	14 000	0.345		4.83
1/30	Div Domestic		JPM TOTAL RETURN FD - SEL FUND 3218 @ 0.006 PER SHARE (ID: 4812A4-43-5)	1,917 535	0.006		11.51
1/30	Div Domestic		JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	1,038 943	0.008		8.31
1/30	Div Domestic		EATON VANCE GLOBAL MACRO-I 01/29/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/29/15 (ID: 277923-72-8)	2,165 355	0.033		71.46
2/2	Div Domestic		BRISTOL MYERS SQUIBB CO @ 0.37 PER SHARE (ID: 110122-10-8)	58 000	0.37		21.46
2/2	Div Domestic		VERIZON COMMUNICATIONS INC @ 0.55 PER SHARE (ID: 92343V-10-4)	57 000	0.55		31.35

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921307
0074073029001000021307

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$30,325.08 AS OF 02/01/15				0.68
2/2	Div Domestic	GENERAL MILLS INC @ 0.41 PER SHARE (ID: 370334-10-4)	20,000	0.41		8.20
2/2	Div Domestic	CVS HEALTH CORPORATION @ 0.35 PER SHARE (ID: 126650-10-0)	26,000	0.35		9.10
2/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2015 TO 02-01-2015 ON ADJUSTED MV \$1,024,604.26 INC \$573.89 PRINC \$573.89 PRORATED BASE FEE \$125.00			(573.89)	
2/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2015 TO 02-01-2015 ON ADJUSTED MV \$1,024,604.26 INC \$573.89 PRINC \$573.89 PRORATED BASE FEE \$125.00			(573.89)	
2/3	Div Domestic	DOUBLELINE TOTAL RET BD-I 01/30/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 01/30/15 (ID: 258620-10-3)	2,295,418	0.036		83.19
2/3	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 01/30/15 INCOME DIVIDEND @ 0.022 PER SHARE AS OF 01/30/15 (ID: 38145C-64-6)	1,830,376	0.022		39.57
2/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 01/30/15 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 01/30/15 (ID: 72201M-45-3)	1,261,557	0.013		16.63
2/4	Div Domestic	LOWES COMPANIES INC @ 0.23 PER SHARE (ID: 548661-10-7)	64,000	0.23		14.72
2/6	Div Domestic	YUM BRANDS INC @ 0.41 PER SHARE (ID: 988498-10-1)	33,000	0.41		13.53
2/9	Div Domestic	MASCO CORP @ 0.09 PER SHARE (ID: 574599-10-6)	99,000	0.09		8.91

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/9	Div Domestic	MASTERCARD INC - CLASS A @ 0.16 PER SHARE (ID: 57636Q-10-4)	42,000	0.16		6.72
2/12	Div Domestic	APPLE INC @ 0.47 PER SHARE (ID: 037833-10-0)	94,000	0.47		44.18
2/13	Div Domestic	ABBOTT LABORATORIES @ 0.24 PER SHARE (ID: 002824-10-0)	26,000	0.24		6.24
2/13	Div Domestic	MARSH & MCLENNAN COMPANIES INC @ 0.28 PER SHARE (ID: 571748-10-2)	47,000	0.28		13.16
2/13	Div Domestic	MORGAN STANLEY @ 0.10 PER SHARE (ID: 617446-44-8)	102,000	0.10		10.20
2/13	Misc Receipt	TRANSFER FROM INCOME			496.81	
2/13	Misc Debit	TRANSFER TO PRINCIPAL				(496.81)
2/17	Div Domestic	COLGATE PALMOLIVE CO @ 0.36 PER SHARE (ID: 194162-10-3)	17,000	0.36		6.12
2/17	Div Domestic	PROCTER & GAMBLE CO @ 0.6436 PER SHARE (ID: 742718-10-9)	37,000	0.644		23.81
2/20	Div Domestic	CAPITAL ONE FINANCIAL CORP @ 0.30 PER SHARE (ID: 14040H-10-5)	26,000	0.30		7.80
2/20	Div Domestic	NISOURCE INC @ 0.26 PER SHARE (ID: 65473P-10-5)	47,000	0.26		12.22
2/20	Div Domestic	PALL CORP @ 0.305 PER SHARE (ID: 696429-30-7)	13,000	0.305		3.97
2/20	Div Domestic	SCHWAB CHARLES CORP @ 0.06 PER SHARE (ID: 808513-10-5)	66,000	0.06		3.96
2/24	Div Domestic	HARMAN INTERNATIONAL INDUSTRY INC @ 0.33 PER SHARE (ID: 413086-10-9)	21,000	0.33		6.93
2/25	Div Domestic	ALCOA INC @ 0.03 PER SHARE (ID: 013817-10-1)	129,000	0.03		3.87
2/26	Div Domestic	JPM TOTAL RETURN FD - SEL FUND 3218 @ 0.016 PER SHARE (ID: 4812A4-43-5)	1,917,535	0.016		30.68

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT: R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921308
0074073029001000021308

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/26	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	1,038,943	0.007		7.27
2/27	Div Domestic	CITIGROUP INC NEW @ 0.01 PER SHARE (ID: 172967-42-4)	87,000	0.01		0.87
2/27	Div Domestic	COSTCO WHOLESALE CORP @ 0.355 PER SHARE (ID: 22160K-10-5)	9,000	0.355		3.20
2/27	Div Domestic	EATON VANCE GLOBAL MACRO-I 02/26/15 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/26/15 (ID: 277923-72-8)	2,165,355	0.03		64.53
2/27	Div Domestic	COSTCO WHOLESALE CORP @ 5.00 PER SHARE (ID: 22160K-10-5)	9,000	5.00		45.00
3/2	Div Domestic	BROADCOM CORP CL A @ 0.14 PER SHARE (ID: 111320-10-7)	35,000	0.14		4.90
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$35,654.86 AS OF 03/01/15				0.88
3/2	Div Domestic	KLA-TENCOR CORP @ 0.50 PER SHARE (ID: 482480-10-0)	43,000	0.50		21.50
3/2	Div Domestic	PHILLIPS 66 @ 0.50 PER SHARE (ID: 718546-10-4)	15,000	0.50		7.50
3/2	Div Domestic	WELLS FARGO & CO @ 0.35 PER SHARE (ID: 949746-10-1)	124,000	0.35		43.40
3/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2015 TO 03-01-2015 ON ADJUSTED MV \$995,285.28 INC \$571.75 PRINC \$571.74 PRORATED BASE FEE . \$125.00				(571.75)

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2015 TO 03-01-2015 ON ADJUSTED MV \$995,285.28 INC \$571.75 PRINC \$571.74 PRORATED BASE FEE \$125.00			(571.74)	
3/3	Div Domestic	DOUBLELINE TOTAL RET BD-1 02/27/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 02/27/15 (ID: 258620-10-3)	2,295.418	0.033		75.10
3/3	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 02/27/15 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 02/27/15 (ID: 38145C-64-6)	1,830.376	0.021		38.00
3/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 02/27/15 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 02/27/15 (ID: 72201M-45-3)	1,251.557	0.008		9.72
3/4	Misc Receipt	TRANSFER FROM TRUST A/C TO TRUST A/C				120.92
3/4	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R56991004 TO R56991004 TO BALANCE LEDGER ACCOUNT TO COVER THE OVERDRAFT			(120.92)	
3/5	Div Domestic	TJX COMPANIES INC @ 0.175 PER SHARE (ID: 872540-10-9)	24.000	0.175		4.20
3/5	Div Domestic	PACCAR INC @ 0.22 PER SHARE (ID: 693718-10-8)	53.000	0.22		11.66
3/6	Foreign Dividend	INVESCO LTD @ 0.25 PER SHARE (ID: G491BT-10-8)	38.000	0.25		9.50
3/10	Div Domestic	EXXON MOBIL CORP @ 0.69 PER SHARE (ID: 30231G-10-2)	19.000	0.69		13.11
3/10	Div Domestic	UNITED TECHNOLOGIES CORP @ 0.64 PER SHARE (ID: 913017-10-9)	43.000	0.64		27.52
3/10	Div Domestic	MARATHON OIL CORP @ 0.21 PER SHARE (ID: 565849-10-6)	60.000	0.21		12.60

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921309
0074073029001000021309

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/10	Div Domestic	JOHNSON & JOHNSON @ 0 70 PER SHARE (ID 478160-10-4)	64 000	0 70		44 80
3/10	Div Domestic	HONEYWELL INTERNATIONAL INC @ 0 5175 PER SHARE (ID 438516-10-6)	53 000	0 518		27 43
3/12	Div Domestic	MICROSOFT CORP @ 0 31 PER SHARE (ID 594918-10-4)	144 000	0 31		44 64
3/13	Div Domestic	E I DU PONT DE NEMOURS & CO @ 0 47 PER SHARE (ID 263534-10-9)	28 000	0 47		13 16
3/13	Div Domestic	CSX CORP @ 0 16 PER SHARE (ID 126408-10-3)	66 000	0 16		10 56
3/13	Div Domestic	METLIFE INC @ 0 35 PER SHARE (ID 59156R-10-8)	71 000	0 35		24 85
3/13	Misc Receipt	TRANSFER FROM INCOME			195 46	
3/13	Misc Debit	TRANSFER TO PRINCIPAL			(195 46)	
3/16	Div Domestic	THE HERSHEY COMPANY @ 0 535 PER SHARE (ID 427866-10-8)	10 000	0 535		5 35
3/16	Div Domestic	NEXTERA ENERGY INC @ 0 77 PER SHARE (ID 65339F-10-1)	23 000	0 77		17 71
3/16	Div Domestic	TIME WARNER INC NEW @ 0 35 PER SHARE (ID 887317-30-3)	75 000	0 35		26 25
3/16	Div Domestic	L-3 COMMUNICATIONS HOLDINGS INC @ 0 65 PER SHARE (ID 502424-10-4)	18 000	0 65		11 70
3/17	Foreign Dividend	PERRIGO CO LTD @ 0 125 PER SHARE (ID G97822-10-3)	12 000	0 125		1 50
3/19	Div Domestic	THE MOSAIC COMPANY NEW @ 0 25 PER SHARE (ID 61945C-10-3)	56 000	0 25		14 00
3/24	Div Domestic	BLACKROCK INC @ 2 18 PER SHARE (ID 09247X-10-1)	5 000	2 18		10 90

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/24	Div Domestic	GENERAL MOTORS CO @ 0 30 PER SHARE (ID: 37045V-10-0)	109,000	0 30		32.70
3/24	Div Domestic	UNITEDHEALTH GROUP INC @ 0.375 PER SHARE (ID: 81324P-10-2)	48 000	0 375		18 00
3/25	Div Domestic	QUALCOMM INC @ 0 42 PER SHARE (ID: 747525-10-3)	23 000	0 42		9.66
3/25	Div Domestic	ANADARKO PETROLEUM CORP @ 0.27 PER SHARE (ID: 032511-10-7)	36,000	0.27		9 72
3/26	Div Domestic	HOME DEPOT INC @ 0 59 PER SHARE (ID: 437076-10-2)	41 000	0 59		24.19
3/27	Div Domestic	BANK OF AMERICA CORP @ 0 05 PER SHARE (ID: 060505-10-4)	306,000	0.05		15.30
3/30	Div Domestic	UNION PACIFIC CORP @ 0 55 PER SHARE (ID: 907818-10-8)	15,000	0 55		8.25
3/30	Div Domestic	JPM TOTAL RETURN FD - SEL FUND 3218 @ 0 009 PER SHARE (ID: 4812A4-43-5)	1,917 535	0 009		17 26
3/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 006 PER SHARE (ID: 4812C1-33-0)	1,038 943	0 006		6 23
3/30	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0 02837 PER SHARE (ID: 4812C1-63-7)	1,053 781	0 028		29.90
3/31	Div Domestic	PEPSICO INC @ 0 655 PER SHARE (ID: 713448-10-8)	20,000	0 655		13 10
3/31	Div Domestic	FIDELITY NATIONAL INFORMATION SERVICES @ 0.26 PER SHARE (ID: 31620M-10-6)	26 000	0 26		6.76
3/31	Foreign Dividend	AVAGO TECHNOLOGIES LTD @ 0 38 PER SHARE (ID: Y0486S-10-4)	48 000	0 38		18 24
3/31	Div Domestic	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND @ 0.192253 PER SHARE (ID: 484287-48-1)	163,000	0 192		31.34

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921310
0074073029001000021310

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/31	Div Domestic	ISHARES RUSSELL MIDCAP INDEX FUND @ 0 526521 PER SHARE (ID 464287-49-9)	128 000	0 526		67 39
3/31	Div Domestic	EATON VANCE GLOBAL MACRO-1 03/30/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 03/30/15 (ID 277923-72-8)	2,165 355	0 033		71.46
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$33,542 98 AS OF 04/01/15				0 93
4/1	Div Domestic	HARTFORD FINANCIAL SERVICES GROUP INC @ 0 18 PER SHARE (ID 416515-10-4)	39 000	0 18		7 02
4/1	Div Domestic	CBS CORP CLASS B W/ @ 0 15 PER SHARE (ID 124857-20-2)	27 000	0 15		4 05
4/1	Div Domestic	LAM RESEARCH CORP @ 0 18 PER SHARE (ID 512807-10-8)	29 000	0 18		5.22
4/1	Div Domestic	COCA-COLA CO @ 0 33 PER SHARE (ID 191216-10-0)	52 000	0 33		17.16
4/1	Div Domestic	GATEWAY FUND-Y 03/31/15 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 03/31/15 (ID 367829-88-4)	701 398	0 121		84 87
4/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2015 TO 04-01-2015 ON ADJUSTED MV \$1,055,319.95 INC \$596 67 PRINC \$596 67 PRORATED BASE FEE \$125 00			(596.67)	
4/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2015 TO 04-01-2015 ON ADJUSTED MV \$1,055,319.95 INC \$596 67 PRINC \$596 67 PRORATED BASE FEE \$125 00			(596 67)	
4/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 03/31/15 INCOME DIVIDEND @ 0 039 PER SHARE AS OF 03/31/15 (ID 258620-10-3)	2,295 418	0 039		88.84

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/2	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 03/31/15 INCOME DIVIDEND @ 0.024 PER SHARE AS OF 03/31/15 (ID 38145C-64-6)	1,830 376	0 024		43 62
4/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 03/31/15 INCOME DIVIDEND @ 0 009 PER SHARE AS OF 03/31/15 (ID 72201M-45-3)	1,251 557	0 009		11 15
4/8	Div Domestic	MERCK AND CO INC @ 0.45 PER SHARE (ID: 58933Y-10-5)	60 000	0.45		27.00
4/10	Foreign Dividend	SCHLUMBERGER LTD @ 0 50 PER SHARE (ID: 806857-10-8)	70 000	0.50		35.00
4/13	Div Domestic	MONDELEZ INTERNATIONAL-WI @ 0 15 PER SHARE (ID: 609207-10-5)	59 000	0 15		8.85
4/14	Misc Receipt	TRANSFER FROM INCOME			252 52	
4/14	Misc Debit	TRANSFER TO PRINCIPAL				(252 52)
4/15	Div Domestic	OCCIDENTAL PETROLEUM CORP @ 0 72 PER SHARE (ID: 674599-10-5)	82 000	0.72		59.04
4/15	Div Domestic	TWENTY FIRST CENTY FOX INC CL A @ 0 15 PER SHARE (ID: 90130A-10-1)	66 000	0.15		9 90
4/16	Div Domestic	STATE STREET CORP @ 0 30 PER SHARE (ID: 857477-10-3)	25 000	0 30		7 50
4/21	Foreign Dividend	ACE LTD NEW @ 0 65 PER SHARE (ID: H0023R-10-5)	30 000	0.65		19 50
4/22	Div Domestic	COMCAST CORP CL A @ 0.25 PER SHARE (ID: 20030N-10-1)	57 000	0 25		14 25
4/24	Div Domestic	HUMANA INC @ 0 28 PER SHARE (ID 444859-10-2)	26 000	0.28		7.28
4/24	Div Domestic	AETNA INC @ 0 25 PER SHARE (ID: 00817Y-10-8)	14 000	0.25		3 50
4/28	Div Domestic	ORACLE CORP @ 0 15 PER SHARE (ID 68389X-10-5)	57 000	0 15		8 55

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921311
0074073029001000021311

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/29	Div Domestic	JPM TOTAL RETURN FD - SEL FUND 3218 @ 0.036 PER SHARE (ID: 4812A4-43-5)	1,917.535	0.036		69.03
4/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	1,038.943	0.009		9.35
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 0.93081 PER SHARE (ID: 78462F-10-3)	522.000	0.931		485.88
4/30	Div Domestic	STRYKER CORP @ 0.345 PER SHARE (ID: 863667-10-1)	14.000	0.345		4.83
4/30	Div Domestic	EATON VANCE GLOBAL MACRO-I 04/29/15 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/29/15 (ID: 277923-72-8)	2,165.355	0.032		69.07
5/1	Div Domestic	BRISTOL MYERS SQUIBB CO @ 0.37 PER SHARE (ID: 110122-10-8)	58.000	0.37		21.46
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$35,552.38 AS OF 05/01/15				0.90
5/1	Div Domestic	VERIZON COMMUNICATIONS INC @ 0.55 PER SHARE (ID: 92343V-10-4)	57.000	0.55		31.35
5/1	Div Domestic	YUM BRANDS INC @ 0.41 PER SHARE (ID: 988498-10-1)	17.000	0.41		6.97
5/4	Div Domestic	CVS HEALTH CORPORATION @ 0.35 PER SHARE (ID: 126650-10-0)	26.000	0.35		9.10
5/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2015 TO 05-01-2015 ON ADJUSTED MV \$1,042,334.34 INC \$590.35 PRINC \$590.34 PRORATED BASE FEE \$125.00				(590.35)

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R58991004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2015 TO 05-01-2015 ON ADJUSTED MV \$1,042,334 34 INC \$590 35 PRINC \$590 34 PRORATED BASE FEE \$125.00			(590.34)	
5/4	Div Domestic	DOUBLELINE TOTAL RET BD-1 04/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 04/30/15 (ID 258620-10-3)	2,295.418	0.037		85.44
5/4	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 04/30/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 04/30/15 (ID 38145C-64-6)	1,830.376	0.028		50.41
5/4	Div Domestic	PIMCO UNCONSTRAINED BOND-P 04/30/15 INCOME DIVIDEND @ 0.023 PER SHARE AS OF 04/30/15 (ID 72201M-45-3)	1,251.557	0.021		26.32
5/6	Div Domestic	LOWES COMPANIES INC @ 0.23 PER SHARE (ID 548661-10-7)	64.000	0.23		14.72
5/8	Div Domestic	MASTERCARD INC - CLASS A @ 0.16 PER SHARE (ID 57636Q-10-4)	42.000	0.16		6.72
5/8	Div Domestic	PALL CORP @ 0.305 PER SHARE (ID 696429-30-7)	18.000	0.305		5.49
5/11	Div Domestic	MASCO CORP @ 0.09 PER SHARE (ID 574599-10-6)	99.000	0.09		8.91
5/13	Share Class Conv	ARTISAN INTL VALUE FUND-INV TO 04314H667 (ID: 04314H-88-1)	(906.935) (24,632.35)	36.50		
5/13	Share Class Conv	ARTISAN INTL VALUE FUND - ADV FROM 04314H881 (ID 04314H-66-7)	906.438 24,632.35	36.50		
5/13	EstFed Excise Tax	INTERNAL TRANSFER OF FUNDS 2015 99PF 1ST QTR EST EFTPS 25-1380543 AS OF 05/07/15				(600.00)
5/14	Misc Receipt	LEDGER TRANSFER TO COVER TAXES				154.88
5/14	Misc Debit	LEDGER TRANSFER TO COVER TAXES			(154.88)	

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT: R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921312
0074073029001000021312

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/14	Div Domestic	APPLE INC @ 0.52 PER SHARE (ID: 037833-10-0)	94 000	0.52		48 88
5/15	Foreign Dividend	ACCENTURE PLC-CL A @ 1 02 PER SHARE (ID: G1151C-10-1)	21 000	1 02		21 42
5/15	Div Domestic	MARSH & MCLENNAN COMPANIES INC @ 0 28 PER SHARE (ID: 571748-10-2)	47 000	0 28		13.16
5/15	Div Domestic	ABBOTT LABORATORIES @ 0.24 PER SHARE (ID: 002824-10-0)	26 000	0 24		6 24
5/15	Div Domestic	COLGATE PALMOLIVE CO @ 0.38 PER SHARE (ID: 194162-10-3)	17 000	0 38		6.46
5/15	Div Domestic	PROCTER & GAMBLE CO @ 0 6629 PER SHARE (ID: 742718-10-9)	37 000	0.663		24 53
5/15	Div Domestic	MORGAN STANLEY @ 0.15 PER SHARE (ID: 617446-44-8)	110 000	0.15		16 50
5/15	Div Domestic	COSTCO WHOLESALE CORP @ 0 40 PER SHARE (ID: 22160K-10-5)	9 000	0 40		3.60
5/20	Div Domestic	NISOURCE INC @ 0 26 PER SHARE (ID: 65473P-10-5)	57 000	0.26		14 82
5/21	Div Domestic	CAPITAL ONE FINANCIAL CORP @ 0 40 PER SHARE (ID: 14040H-10-5)	26 000	0 40		10 40
5/22	Div Domestic	CONSTELLATION BRANDS INC A @ 0 31 PER SHARE (ID: 21036P-10-8)	14 000	0 31		4 34
5/22	Div Domestic	SCHWAB CHARLES CORP @ 0 06 PER SHARE (ID: 808513-10-5)	70 000	0 06		4 20
5/22	Div Domestic	CITIGROUP INC NEW @ 0 05 PER SHARE (ID: 172967-42-4)	65 000	0.05		3 25
5/26	Div Domestic	HARMAN INTERNATIONAL INDUSTRY INC @ 0 33 PER SHARE (ID: 413086-10-9)	21 000	0 33		6.93

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/28	Div Domestic	JPM TOTAL RETURN FD - SEL FUND 3218 @ 0.022 PER SHARE (ID: 4812A4-43-5)	1,917,535	0.022		42.19
5/28	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	1,038,943	0.007		7.27
5/29	Div Domestic	EATON VANCE GLOBAL MACRO-105/28/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/28/15 (ID: 277923-72-8)	2,165,355	0.033		71.46
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$34,324.13 AS OF 06/01/15				0.93
6/1	Div Domestic	WELLS FARGO & CO @ 0.375 PER SHARE (ID: 949746-10-1)	124,000	0.375		46.50
6/1	Div Domestic	KLA-TENCOR CORP @ 0.50 PER SHARE (ID: 482480-10-0)	29,000	0.50		14.50
6/1	Div Domestic	PHILLIPS 66 @ 0.56 PER SHARE (ID: 718546-10-4)	22,000	0.56		12.32
6/2	Div Domestic	PFIZER INC @ 0.28 PER SHARE (ID: 717081-10-3)	77,000	0.28		21.56
6/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2015 TO 06-01-2015 ON ADJUSTED MV \$1,059,119.34 INC \$595.49 PRINC \$595.49 PRORATED BASE FEE \$125.00				(595.49)
6/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2015 TO 06-01-2015 ON ADJUSTED MV \$1,059,119.34 INC \$595.49 PRINC \$595.49 PRORATED BASE FEE \$125.00			(595.49)	
6/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 05/29/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 05/29/15 (ID: 258620-10-3)	2,295,418	0.039		89.34

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921313
0074073029001000021313

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/2	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 05/29/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 05/29/15 (ID. 38145C-64-6)	1,830.376	0.028		50.54
6/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 05/29/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 05/29/15 (ID. 72201M-45-3)	1,251.557	0.027		33.63
6/3	Misc Receipt	TRANSFER FROM TRUST A/C TO TRUST A/C				20.52
6/3	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R56991004 TO R56991004 TO BALANCE LEDGER ACCOUNT TO COVER THE OVERDRAFT			(20.52)	
6/4	Div Domestic	TJX COMPANIES INC @ 0.21 PER SHARE (ID. 872540-10-9)	24.000	0.21		5.04
6/5	Foreign Dividend	INVESCO LTD @ 0.27 PER SHARE (ID. G491BT-10-8)	38.000	0.27		10.26
6/5	Div Domestic	PACCAR INC @ 0.22 PER SHARE (ID. 693718-10-8)	53.000	0.22		11.66
6/9	Div Domestic	JOHNSON & JOHNSON @ 0.75 PER SHARE (ID. 478160-10-4)	43.000	0.75		32.25
6/10	Div Domestic	UNITED TECHNOLOGIES CORP @ 0.64 PER SHARE (ID. 913017-10-9)	37.000	0.64		23.68
6/10	Div Domestic	MARATHON OIL CORP @ 0.21 PER SHARE (ID. 565849-10-6)	60.000	0.21		12.60
6/10	Div Domestic	HONEYWELL INTERNATIONAL INC @ 0.5175 PER SHARE (ID. 438516-10-6)	53.000	0.518		27.43
6/11	Div Domestic	MICROSOFT CORP @ 0.31 PER SHARE (ID. 594918-10-4)	144.000	0.31		44.64
6/12	Div Domestic	METLIFE INC @ 0.375 PER SHARE (ID. 59156R-10-8)	53.000	0.375		19.88
6/12	Div Domestic	E I DU PONT DE NEMOURS & CO @ 0.49 PER SHARE (ID. 263534-10-9)	24.000	0.49		11.76

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/12	Foreign Dividend	TE CONNECTIVITY LTD @ 0.33 PER SHARE (ID: H84989-10-4)	25,000	0.33		8.25
6/15	Div Domestic	L-3 COMMUNICATIONS HOLDINGS INC @ 0.65 PER SHARE (ID: 502424-10-4)	18,000	0.65		11.70
6/15	Div Domestic	THE HERSHEY COMPANY @ 0.535 PER SHARE (ID: 427866-10-8)	10,000	0.535		5.35
6/15	Div Domestic	BROADCOM CORP CL A @ 0.14 PER SHARE (ID: 11320-10-7)	35,000	0.14		4.90
6/15	Div Domestic	NEXTERA ENERGY INC @ 0.77 PER SHARE (ID: 65339F-10-1)	23,000	0.77		17.71
6/15	Div Domestic	TIME WARNER INC NEW @ 0.35 PER SHARE (ID: 887317-30-3)	75,000	0.35		26.25
6/15	Name Change	ACTAVIS, INC NAME CHANGE TO ALLERGAN PLC, CUSIP: G0177J108 (ID: G0083B-10-8)	(12,000) (2,965.42)			
6/16	Name Change	ALLERGAN PLC NAME CHANGE FROM ACTAVIS, INC., CUSIP: G0083B108 (ID: G0177J-10-8)	12,000 2,965.42			
6/15	Misc Receipt	TRANSFER FROM INCOME			207.45	
6/15	Misc Debit	TRANSFER TO PRINCIPAL				(207.45)
6/16	Foreign Dividend	PERRIGO CO LTD @ 0.125 PER SHARE (ID: G97822-10-3)	12,000	0.125		1.50
6/18	Div Domestic	HOME DEPOT INC @ 0.59 PER SHARE (ID: 437076-10-2)	41,000	0.59		24.19
6/18	Div Domestic	THE MOSAIC COMPANY NEW @ 0.275 PER SHARE (ID: 61945C-10-3)	56,000	0.275		15.40
6/22	Div Domestic	PIMCO COMMODITYPL STRAT-P 06/18/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 06/18/15 (ID: 72201P-16-7)	2,342.777	0.037		85.51

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921314
0074073029001000021314

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/23	Div Domestic	BLACKROCK INC @ 2 18 PER SHARE (ID. 09247X-10-1)	5 000	2 18		10 90
6/23	Div Domestic	GENERAL MOTORS CO @ 0.36 PER SHARE (ID. 37045V-10-0)	94,000	0 36		33 84
6/24	Div Domestic	HALLIBURTON CO @ 0 18 PER SHARE (ID 406216-10-1)	47 000	0 18		8 46
6/24	Fees & Commissions	2014 IL AG 990 01034043 25-1380543 TREASURERS CHECK NO 3554559				(15 00)
6/24	Div Domestic	ANADARKO PETROLEUM CORP @ 0 27 PER SHARE (ID 032511-10-7)	36 000	0 27		9 72
6/24	Div Domestic	UNITEDHEALTH GROUP INC @ 0.50 PER SHARE (ID 91324P-10-2)	48 000	0 50		24 00
6/26	Div Domestic	BANK OF AMERICA CORP @ 0.05 PER SHARE (ID 060505-10-4)	306 000	0 05		15 30
6/29	Div Domestic	JPM TOTAL RETURN FD - SEL FUND 3218 @ 0 027 PER SHARE (ID 4812A4-43-5)	1,917 535	0 027		51 77
6/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	1,038,943	0 009		9 35
6/29	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0 03016 PER SHARE (ID. 4812C1-63-7)	1,053 781	0 03		31 78
6/29	Div Domestic	GILEAD SCIENCES INC @ 0 43 PER SHARE (ID 375558-10-3)	21 000	0 43		9 03
6/29	Div Domestic	GATEWAY FUND-Y 06/26/15 INCOME DIVIDEND @ 0 297 PER SHARE AS OF 06/26/15 (ID. 367829-88-4)	701 398	0 297		208 25
6/30	Div Domestic	UNION PACIFIC CORP @ 0 55 PER SHARE (ID 907818-10-8)	17,000	0 55		9 35
6/30	Div Domestic	PEPSICO INC @ 0 7025 PER SHARE (ID 713448-10-8)	20,000	0 703		14 05

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/30	Div Domestic	FIDELITY NATIONAL INFORMATION SERVICES @ 0.26 PER SHARE (ID: 31620M-10-6)	35 000	0.26		9.10
6/30	Foreign Dividend	AVAGO TECHNOLOGIES LTD @ 0.40 PER SHARE (ID: Y0486S-10-4)	48 000	0.40		19.20
6/30	Div Domestic	EATON VANCE GLOBAL MACRO-I 06/29/15 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/29/15 (ID: 277923-72-8)	2,165 355	0.032		69.07
7/1	Div Domestic	HARTFORD FINANCIAL SERVICES GROUP INC @ 0.18 PER SHARE (ID: 416515-10-4)	39 000	0.18		7.02
7/1	Receipt of Assets	TOPBUILD CORP-W/ SPIN-OFF - HOLDERS RECEIVE 1 NEW SHARE FOR EVERY 9 SHARES OF MASCO CORP., CUSIP: 574599106, HELD: (ID: 89055F-10-3)	11 000 1,294 13			
7/1	Receipt of Assets	CHEMOURS COMPANY SPIN-OFF - HOLDERS RECEIVE 1 SHARE FOR EVERY FIVE SHARES OF E I DU PONT DE NEMOURS & COMPANY, CUSIP: 263534109, HELD (ID: 163851-10-8)	4 000 1,632.67			
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2015 TO 07-01-2015 ON ADJUSTED MV \$1,069,715.00 INC \$602.10 PRINC \$602.10 PRORATED BASE FEE: \$125.00			(602.10)	
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2015 TO 07-01-2015 ON ADJUSTED MV \$1,069,715.00 INC \$602.10 PRINC \$602.10 PRORATED BASE FEE: \$125.00			(602.10)	
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$33,353.47 AS OF 07/01/15				0.90
7/1	Div Domestic	MCKESSON CORP @ 0.24 PER SHARE (ID: 58155Q-10-3)	12 000	0.24		2.88

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921315
0074073029001000021315

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/1	Div Domestic	CBS CORP CLASS B W/1 @ 0 15 PER SHARE (ID: 124857-20-2)	36 000	0 15		5 40
7/1	Div Domestic	LAM RESEARCH CORP @ 0 30 PER SHARE (ID: 512807-10-8)	41 000	0 30		12 30
7/1	Div Domestic	COCA-COLA CO @ 0 33 PER SHARE (ID: 191216-10-0)	52 000	0 33		17 16
7/1	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 1.111288 PER SHARE (ID 464287-46-5)	850 000	1 111		944 59
7/1	Div Domestic	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND @ 0.405355 PER SHARE (ID. 464288-18-2)	65 000	0 405		26 35
7/2	Receipt of Assets	COLUMBIA PIPELINE GROUP -W/1 SPIN-OFF - HOLDERS RECEIVE 1 SHARE FOR EACH SHARE OF NISOURCE INC. CUSIP 65473P105, HELD. (ID 198280-10-9)	57 000 1,885.73			
7/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 06/30/15 INCOME DIVIDEND @ 0 038 PER SHARE AS OF 06/30/15 (ID 258620-10-3)	2,295 418	0 038		87 15
7/2	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 06/30/15 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 06/30/15 (ID 38145C-64-6)	1,830.376	0 029		53 33
7/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 06/30/15 INCOME DIVIDEND @ 0 027 PER SHARE AS OF 06/30/15 (ID 72201M-45-3)	1,251.557	0 027		33 22
7/8	Div Domestic	MERCK AND CO INC @ 0 45 PER SHARE (ID: 58933Y-10-5)	51 000	0 45		22 95
7/9	Div Domestic	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND @ 0 225814 PER SHARE (ID 464287-48-1)	163 000	0 226		36 81
7/9	Div Domestic	ISHARES RUSSELL MIDCAP INDEX FUND @ 0 644032 PER SHARE (ID: 464287-49-9)	128 000	0 644		82 44

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/10	Foreign Dividend	SCHLUMBERGER LTD @ 0.50 PER SHARE (ID: 806857-10-8)	36,000	0.50		18.00
7/10	Div Domestic	TIFFANY & CO @ 0.40 PER SHARE (ID: 886547-10-8)	15,000	0.40		6.00
7/13	Div Domestic	MONDELEZ INTERNATIONAL-WI @ 0.15 PER SHARE (ID: 609207-10-5)	59,000	0.15		8.85
7/14	Misc Debit	TRANSFER TO PRINCIPAL				(1,473.93)
7/14	Misc Receipt	TRANSFER FROM INCOME			1,473.93	
7/15	Div Domestic	OCCIDENTAL PETROLEUM CORP @ 0.75 PER SHARE (ID: 674599-10-5)	82,000	0.75		61.50
7/16	Div Domestic	STATE STREET CORP @ 0.34 PER SHARE (ID: 857477-10-3)	25,000	0.34		8.50
7/21	Foreign Dividend	ACE LTD NEW @ 0.67 PER SHARE (ID: H0023R-10-5)	30,000	0.67		20.10
7/22	Div Domestic	COMCAST CORP CL A @ 0.25 PER SHARE (ID: 20030N-10-1)	57,000	0.25		14.25
7/29	Div Domestic	WALT DISNEY CO @ 0.66 PER SHARE (ID: 254687-10-6)	21,000	0.66		13.86
7/29	Div Domestic	ORACLE CORP @ 0.15 PER SHARE (ID: 68399X-10-5)	46,000	0.15		6.90
7/30	Div Domestic	DOW CHEMICAL CO @ 0.42 PER SHARE (ID: 260543-10-3)	28,000	0.42		11.76
7/30	Div Domestic	JPM TOTAL RETURN FD - SEL FUND 3218 @ 0.027 PER SHARE (ID: 4812A4-43-5)	1,917,535	0.027		51.77
7/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.01 PER SHARE (ID: 4812C1-33-0)	1,038,943	0.01		10.39
7/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03007 PER SHARE (ID: 78462F-10-3)	522,000	1.03		537.70
7/31	Div Domestic	HUMANA INC @ 0.29 PER SHARE (ID: 444859-10-2)	26,000	0.29		7.54

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT: R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921316
0074073029001000021316

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/31	Div Domestic	AETNA INC @ 0.25 PER SHARE (ID 00817Y-10-8)	21 000	0.25		5.25
7/31	Div Domestic	EATON VANCE GLOBAL MACRO-I 07/30/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/30/15 (ID: 277923-72-8)	2,165.355	0.033		71.46
8/3	Div Domestic	BRISTOL MYERS SQUIBB CO @ 0.37 PER SHARE (ID: 110122-10-8)	58 000	0.37		21.46
8/3	Div Domestic	AT&T INC @ 0.47 PER SHARE (ID 00206R-10-2)	74 000	0.47		34.78
8/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2015 TO 08-01-2015 ON ADJUSTED MV \$1,043,921.05 INC \$591.74 PRINC \$591.74 PRORATED BASE FEE \$125.00			(591.74)	
8/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2015 TO 08-01-2015 ON ADJUSTED MV \$1,043,921.05 INC \$591.74 PRINC \$591.74 PRORATED BASE FEE \$125.00			(591.74)	
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ 0.3% RATE ON AVG COLLECTED BALANCE OF \$33,441.93 AS OF 08/01/15				0.93
8/3	Div Domestic	CVS HEALTH CORPORATION @ 0.35 PER SHARE (ID 126650-10-0)	19,000	0.35		6.65
8/4	Div Domestic	DOUBLELINE TOTAL RET BD-I 07/31/15 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 07/31/15 (ID 258620-10-3)	2,295.418	0.04		90.67
8/4	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 07/31/15 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 07/31/15 (ID 38145C-64-6)	1,830.376	0.03		54.73
8/4	Div Domestic	PIMCO UNCONSTRAINED BOND-P 07/31/15 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/31/15 (ID 72201M-45-3)	1,251.557	0.042		52.63

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/5	Div Domest	LOWES COMPANIES INC @ 0.28 PER SHARE (ID: 548661-10-7)	64 000	0.28		17.92
8/7	Div Domest	YUM BRANDS INC @ 0.41 PER SHARE (ID: 988498-10-1)	17 000	0.41		6.97
8/10	Div Domest	MASTERCARD INC - CLASS A @ 0.16 PER SHARE (ID: 5736Q-10-4)	47 000	0.16		7.52
8/10	Div Domest	MASCO CORP @ 0.09 PER SHARE (ID: 574599-10-6)	99 000	0.09		8.91
8/13	Div Domest	APPLE INC @ 0.52 PER SHARE (ID: 037833-10-0)	94 000	0.52		48.88
8/14	Div Domest	MARSH & MCLENNAN COMPANIES INC @ 0.31 PER SHARE (ID: 571748-10-2)	47 000	0.31		14.57
8/14	Div Domest	COLGATE PALMOLIVE CO @ 0.38 PER SHARE (ID: 194162-10-3)	17 000	0.38		6.46
8/14	Div Domest	MORGAN STANLEY @ 0.15 PER SHARE (ID: 617446-44-8)	124 000	0.15		18.60
8/14	Misc Receipt	TRANSFER FROM INCOME			581.29	
8/14	Misc Debit	TRANSFER TO PRINCIPAL			(581.29)	
8/17	Div Domest	ABBOTT LABORATORIES @ 0.24 PER SHARE (ID: 002824-10-0)	45 000	0.24		10.80
8/17	Div Domest	PROCTER & GAMBLE CO @ 0.6629 PER SHARE (ID: 742718-10-9)	37 000	0.663		24.53
8/17	Div Domest	MOLSON COORS BREWING CO CL B @ 0.41 PER SHARE (ID: 60871R-20-9)	22 000	0.41		9.02
8/20	Div Domest	COLUMBIA PIPELINE GROUP -W/I @ 0.125 PER SHARE (ID: 198280-10-9)	88 000	0.125		11.00
8/20	Div Domest	NISOURCE INC @ 0.155 PER SHARE (ID: 65473P-10-5)	57 000	0.155		8.84

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921317
0074073029001000021317

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/20	Div Domestic	CAPITAL ONE FINANCIAL CORP @ 0.40 PER SHARE (ID: 14040H-10-5)	26 000	0.40		10.40
8/21	Div Domestic	SCHWAB CHARLES CORP @ 0.06 PER SHARE (ID: 808513-10-5)	89 000	0.06		5.34
8/28	Div Domestic	CITIGROUP INC NEW @ 0.05 PER SHARE (ID: 172967-42-4)	74 000	0.05		3.70
8/28	Div Domestic	JPM GLBL BD OPP FD -SEL FUND 3294 @ 0.038 PER SHARE (ID: 46637K-68-7)	2,908 924	0.038		110.54
8/28	Div Domestic	JPM TOTAL RETURN FD - SEL FUND 3218 @ 0.023 PER SHARE (ID: 4812A4-43-5)	1,917 535	0.023		44.10
8/28	Div Domestic	COSTCO WHOLESALE CORP @ 0.40 PER SHARE (ID: 22160K-10-5)	9 000	0.40		3.60
8/28	Div Domestic	HARMAN INTERNATIONAL INDUSTRY INC @ 0.35 PER SHARE (ID: 413086-10-9)	21 000	0.35		7.35
8/28	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	1,038 943	0.009		9.35
8/31	Div Domestic	EATON VANCE GLOBAL MACRO-1 08/28/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/28/15 (ID: 277923-72-8)	1,198 653	0.033		39.56
9/1	Div Domestic	WELLS FARGO & CO @ 0.375 PER SHARE (ID: 949746-10-1)	142 000	0.375		53.25
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$49,632.17 AS OF 09/01/15				1.28
9/1	Div Domestic	EQT CORPORATION @ 0.03 PER SHARE (ID: 26884L-10-9)	18 000	0.03		0.54
9/1	Div Domestic	PHILLIPS 66 @ 0.56 PER SHARE (ID: 718546-10-4)	22 000	0.56		12.32

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/2	Div Domestic	PFIZER INC @ 0.28 PER SHARE (ID 717081-10-3)	132 000	0.28		36.98
9/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2015 TO 09-01-2015 ON ADJUSTED MV \$1,036,052.69 INC \$592.25 PRINC \$592.24 PRORATED BASE FEE \$125.00				(592.25)
9/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2015 TO 09-01-2015 ON ADJUSTED MV \$1,036,052.69 INC \$592.25 PRINC \$592.24 PRORATED BASE FEE \$125.00			(592.24)	
9/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 08/31/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 08/31/15 (ID: 258620-10-3)	2,295 418	0.036		83.33
9/2	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 08/31/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 08/31/15 (ID: 38145C-64-6)	1,030.376	0.03		30.56
9/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 08/31/15 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 08/31/15 (ID: 72201M-45-3)	1,026 332	0.032		32.47
9/3	Div Domestic	TJX COMPANIES INC @ 0.21 PER SHARE (ID: 872540-10-9)	24 000	0.21		5.04
9/3	Misc Receipt	TRANSFER FROM TRUST A/C TO TRUST A/C				3.78
9/3	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R56991004 TO R56991004 TO BALANCE LEDGER ACCOUNT TO COVER THE OVERDRAFT			(3.78)	
9/4	Div Domestic	PACCAR INC @ 0.24 PER SHARE (ID 693718-10-8)	41 000	0.24		9.84
9/4	Foreign Dividend	INVESCO LTD @ 0.27 PER SHARE (ID G491BT-10-8)	38 000	0.27		10.26
9/8	Div Domestic	JOHNSON & JOHNSON @ 0.75 PER SHARE (ID 478160-10-4)	13,000	0.75		9.75

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921318
0074073029001000021318

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/10	Div Domestic	EXXON MOBIL CORP @ 0.73 PER SHARE (ID: 30231G-10-2)	20 000	0.73		14.60
9/10	Div Domestic	ELI LILLY & CO @ 0.50 PER SHARE (ID: 532457-10-8)	41 000	0.50		20.50
9/10	Div Domestic	UNITED TECHNOLOGIES CORP @ 0.64 PER SHARE (ID: 913017-10-9)	37 000	0.64		23.68
9/10	Div Domestic	CHEVRON CORP @ 1.07 PER SHARE (ID: 166764-10-0)	15 000	1.07		16.05
9/10	Div Domestic	HONEYWELL INTERNATIONAL INC @ 0.5175 PER SHARE (ID: 438516-10-6)	53 000	0.518		27.43
9/10	Div Domestic	MICROSOFT CORP @ 0.31 PER SHARE (ID: 594918-10-4)	144 000	0.31		44.64
9/11	Div Domestic	METLIFE INC @ 0.375 PER SHARE (ID: 59156R-10-8)	53 000	0.375		19.88
9/11	Div Domestic	E I DU PONT DE NEMOURS & CO @ 0.38 PER SHARE (ID: 263534-10-9)	37 000	0.38		14.06
9/11	Foreign Dividend	CARNIVAL CORPORATION @ 0.30 PER SHARE (ID: 143658-30-0)	36 000	0.30		10.80
9/11	Foreign Dividend	TE CONNECTIVITY LTD @ 0.33 PER SHARE (ID: H84989-10-4)	27 000	0.33		8.91
9/14	Div Domestic	BROADCOM CORP CL A @ 0.14 PER SHARE (ID: 111320-10-7)	35 000	0.14		4.90
9/14	Misc Receipt	TRANSFER FROM INCOME			235.44	
9/14	Misc Debit	TRANSFER TO PRINCIPAL				(235.44)
9/15	Div Domestic	L-3 COMMUNICATIONS HOLDINGS INC @ 0.65 PER SHARE (ID: 502424-10-4)	18 000	0.65		11.70
9/15	Div Domestic	THE HERSHEY COMPANY @ 0.583 PER SHARE (ID: 427866-10-8)	10 000	0.583		5.83

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/15	Div	Domest	NEXTERA ENERGY INC @ 0.77 PER SHARE (ID: 65339F-10-1)	23,000	0.77		17.71
9/15	Div	Domest	TIME WARNER INC NEW @ 0.35 PER SHARE (ID: 887317-30-3)	75,000	0.35		26.25
9/17	Div	Domest	HOME DEPOT INC @ 0.59 PER SHARE (ID: 437076-10-2)	41,000	0.59		24.19
9/17	Div	Domest	THE MOSAIC COMPANY NEW @ 0.275 PER SHARE (ID: 61945C-10-3)	37,000	0.275		10.18
9/18	Div	Domest	CHEMOURS COMPANY CASH DIVIDEND FROM FRACTIONAL SHARES (ID: 163851-10-8)	0.800	0.55	0.44	
9/21	Div	Domest	PIMCO COMMODITYPL STRAT-P 09/17/15 INCOME DIVIDEND @ 0.056 PER SHARE AS OF 09/17/15 (ID: 72201P-16-7)	2,342,777	0.056		130.61
9/22	Div	Domest	BLACKROCK INC @ 2.18 PER SHARE (ID: 09247X-10-1)	5,000	2.18		10.90
9/22	Div	Domest	UNITEDHEALTH GROUP INC @ 0.50 PER SHARE (ID: 91324P-10-2)	36,000	0.50		18.00
9/23	Div	Domest	ANADARKO PETROLEUM CORP @ 0.27 PER SHARE (ID: 032511-10-7)	36,000	0.27		9.72
9/25	Div	Domest	BANK OF AMERICA CORP @ 0.05 PER SHARE (ID: 060505-10-4)	306,000	0.05		15.30
9/29	Div	Domest	JPM GBL BD OPP FD -SEL FUND 3294 @ 0.033 PER SHARE (ID: 46637K-68-7)	2,908,924	0.033		95.99
9/29	Div	Domest	JPM TOTAL RETURN FD - SEL FUND 3218 @ 0.025 PER SHARE (ID: 4812A4-43-5)	1,917,535	0.025		47.94
9/29	Div	Domest	GENERAL MOTORS CO @ 0.36 PER SHARE (ID: 37045V-10-0)	74,000	0.36		26.64

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921319
0074073029001000021319

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID. 4812C1-33-0)	1,038 943	0.009		9.35
9/29	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02676 PER SHARE (ID. 4812C1-63-7)	1,053 781	0.027		28.20
9/29	Div Domestic	GILEAD SCIENCES INC @ 0.43 PER SHARE (ID. 375558-10-3)	21 000	0.43		9.03
9/30	Div Domestic	UNION PACIFIC CORP @ 0.55 PER SHARE (ID. 907818-10-8)	17 000	0.55		9.35
9/30	Div Domestic	MARTIN MARIETTA MATERIALS INC @ 0.40 PER SHARE (ID. 573284-10-6)	8,000	0.40		3.20
9/30	Div Domestic	PEPSICO INC @ 0.7025 PER SHARE (ID. 713448-10-8)	20 000	0.703		14.05
9/30	Div Domestic	LAM RESEARCH CORP @ 0.30 PER SHARE (ID. 512807-10-8)	41 000	0.30		12.30
9/30	Div Domestic	FIDELITY NATIONAL INFORMATION SERVICES @ 0.26 PER SHARE (ID. 31620M-10-6)	35 000	0.26		9.10
9/30	Foreign Dividend	AVAGO TECHNOLOGIES LTD @ 0.42 PER SHARE (ID. Y0486S-10-4)	48,000	0.42		20.16
9/30	Div Domestic	EATON VANCE GLOBAL MACRO-I 09/29/15 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/29/15 (ID. 277923-72-8)	1,198 653	0.032		38.24
10/1	Div Domestic	HARTFORD FINANCIAL SERVICES GROUP INC @ 0.21 PER SHARE (ID. 416515-10-4)	39 000	0.21		8.19
10/1	Div Domestic	MCKESSON CORP @ 0.28 PER SHARE (ID. 58155Q-10-3)	18 000	0.28		5.04
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ 0.3% RATE ON AVG COLLECTED BALANCE OF \$54,070.71 AS OF 10/01/15				1.20

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/1	Div Domestic	CBS CORP CLASS B W/ @ 0.15 PER SHARE (ID: 124857-20-2)	36,000	0.15		5.40
10/1	Div Domestic	COCA-COLA CO @ 0.33 PER SHARE (ID: 191216-10-0)	52,000	0.33		17.16
10/1	Div Domestic	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND @ 0.194029 PER SHARE (ID: 464287-48-1)	163,000	0.194		31.63
10/1	Div Domestic	ISHARES RUSSELL MIDCAP INDEX FUND @ 0.500455 PER SHARE (ID: 464287-49-9)	128,000	0.50		64.06
10/1	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0.225 PER SHARE (ID: 922042-87-4)	200,000	0.225		45.00
10/1	Div Domestic	GATEWAY FUND-Y 09/30/15 INCOME DIVIDEND @ 0.118 PER SHARE AS OF 09/30/15 (ID: 367829-88-4)	701,398	0.118		82.48
10/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2015 TO 10-01-2015 ON ADJUSTED MV \$963,134.40 INC \$549.60 PRINC \$549.59 PRORATED BASE FEE \$125.00			(549.60)	
10/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2015 TO 10-01-2015 ON ADJUSTED MV \$963,134.40 INC \$549.60 PRINC \$549.59 PRORATED BASE FEE \$125.00			(549.59)	
10/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 09/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 09/30/15 (ID: 258620-10-3)	2,295,418	0.037		84.04
10/2	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 09/30/15 INCOME DIVIDEND @ 0.022 PER SHARE AS OF 09/30/15 (ID: 381450-64-6)	1,030,376	0.022		22.78
10/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 09/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 09/30/15 (ID: 72201M-45-3)	1,026,332	0.027		27.89

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018011009921320
0074073029001000021320

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/5	Name Change	GOOGLE INC CLASS A NAME CHANGE TO ALPHABET INC. CLASS A, CUSIP 02079K305 (ID 38259P-50-8)	(3 000) (856.83)			
10/5	Name Change	ALPHABET INC/CA-CL A NAME CHANGE FROM GOOGLE INC CLASS A, CUSIP 38259P508. (ID: 02079K-30-5)	3,000 856.83			
10/5	Name Change	GOOGLE INC CLASS C NAME CHANGE TO ALPHABET INC CLASS-C, CUSIP 02079K107 (ID: 38259P-70-6)	(10 000) (3,977 92)			
10/5	Name Change	ALPHABET INC/CA-CL C NAME CHANGE FROM GOOGLE INC, CLASS-C CUSIP 38259P706 (ID: 02079K-10-7)	10,000 3,977.92			
10/9	Foreign Dividend	SCHLUMBERGER LTD @ 0 50 PER SHARE (ID: 806857-10-8)	35,000	0 50		17 50
10/14	Div Domestic	TWENTY FIRST CENTY FOX INC CL A @ 0 15 PER SHARE (ID: 90130A-10-1)	66 000	0 15		9 90
10/14	Div Domestic	MONDELEZ INTERNATIONAL-W/J @ 0 17 PER SHARE (ID: 609207-10-5)	59,000	0 17		10 03
10/14	Misc Receipt	TRANSFER FROM INCOME			471 61	
10/14	Misc Debit	TRANSFER TO PRINCIPAL				(471.61)
10/15	Div Domestic	OCCIDENTAL PETROLEUM CORP @ 0 75 PER SHARE (ID: 674599-10-5)	82 000	0 75		61.50
10/15	Div Domestic	LENNOX INTERNATIONAL INC @ 0 36 PER SHARE (ID 526107-10-7)	12 000	0 36		4 32
10/15	Div Domestic	STATE STREET CORP @ 0 34 PER SHARE (ID 857477-10-3)	25 000	0 34		8 50
10/21	Foreign Dividend	ACE LTD NEW @ 0 67 PER SHARE (ID H0023R-10-5)	30 000	0 67		20 10
10/26	Div Domestic	GENERAL ELECTRIC CO @ 0 23 PER SHARE (ID: 369604-10-3)	117,000	0 23		26 91

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/28	Div Domestic	COMCAST CORP-CLASS A @ 0.25 PER SHARE (ID: 20030N-10-1)	35,000	0.25		8.75
10/28	Div Domestic	ORACLE CORP @ 0.15 PER SHARE (ID: 68389X-10-5)	27,000	0.15		4.05
10/29	Div Domestic	JPM GLBL BD OPP FD -SEL FUND 3294 @ 0.053 PER SHARE (ID: 46637K-68-7)	2,908,924	0.053		154.17
10/29	Div Domestic	JPM TOTAL RETURN FD - SEL FUND 3218 @ 0.026 PER SHARE (ID: 4812A4-43-5)	1,917,535	0.026		49.86
10/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	1,038,943	0.009		9.35
10/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03343 PER SHARE (ID: 78462F-10-3)	522,000	1.033		539.45
10/30	Div Domestic	DOW CHEMICAL CO/THE @ 0.42 PER SHARE (ID: 260543-10-3)	41,000	0.42		17.22
10/30	Div Domestic	HUMANA INC @ 0.29 PER SHARE (ID: 444859-10-2)	21,000	0.29		6.09
10/30	Div Domestic	AETNA INC @ 0.25 PER SHARE (ID: 00817Y-10-8)	21,000	0.25		5.25
10/30	Div Domestic	EATON VANCE GLOBAL MACRO-I 10/29/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/29/15 (ID: 277923-72-8)	1,198,653	0.033		39.56
11/2	Div Domestic	BRISTOL-MYERS SQUIBB CO @ 0.37 PER SHARE (ID: 110122-10-8)	49,000	0.37		18.13
11/2	Div Domestic	AT&T INC @ 0.47 PER SHARE (ID: 00208R-10-2)	74,000	0.47		34.78
11/2	Receipt of Assets	HEWLETT PACKARD ENTERPRISE CO SPIN-OFF - HOLDERS RECEIVE 1 SHARE FOR EACH SHARE OF HEWLETT PACKARD COMPANY, CUSIP: 428236103, HELD (ID: 42824C-10-9)	39,000 0.00			
11/2	Div Domestic	CVS HEALTH CORP @ 0.35 PER SHARE (ID: 126650-10-0)	19,000	0.35		6.65

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921321
0074073029001000021321

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/2	Interest Income		DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$53,203.78 AS OF 11/01/15				1.24
11/3	Name Change		HEWLETT-PACKARD CO NAME CHANGE TO HP INC., CUSIP 40434L105 (ID: 428236-10-3)	(39,000) (1,013.49)			
11/3	Name Change		HP INC NAME CHANGE FROM HEWLETT-PACKARD COMPANY, CUSIP 428236103, (ID: 40434L-10-5)	39,000 1,013.49			
11/3	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2015 TO 11-01-2015 ON ADJUSTED MV \$929,885.95 INC \$532.91 PRINC \$532.90 PRORATED BASE FEE : \$125.00			(532.91)	
11/3	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2015 TO 11-01-2015 ON ADJUSTED MV \$929,885.95 INC \$532.91 PRINC \$532.90 PRORATED BASE FEE : \$125.00			(532.90)	
11/3	Div Domestic		DOUBLELINE TOTAL RET BD-1 10/30/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 10/30/15 (ID: 258620-10-3)	2,295.418	0.036		83.49
11/3	Div Domestic		GOLDMAN SACHS TR STRG INCM INST 10/30/15 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 10/30/15 (ID: 38145C-64-6)	1,030.376	0.026		27.16
11/3	Div Domestic		PIMCO UNCONSTRAINED BOND-P 10/30/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 10/30/15 (ID: 72201M-45-3)	1,026.332	0.028		28.22
11/4	Div Domestic		LOWE'S COS INC @ 0.28 PER SHARE (ID: 548661-10-7)	64,000	0.28		17.92
11/9	Div Domestic		MASCO CORP @ 0.095 PER SHARE (ID: 574599-10-6)	99,000	0.095		9.41
11/9	Div Domestic		MASTERCARD INC-CLASS A @ 0.16 PER SHARE (ID: 57636Q-10-4)	47,000	0.16		7.52

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/12	Name Change	GENERAL ELECTRIC CO TO CORPORATE ACTION CONTRA (ID: 369604-10-3)	(138 000) (3,438 63)			
11/12	Name Change	GENERAL ELECTRIC CO NON-TRADEABLE ASSET CORP ACTIONS CONTRA FROM CORPORATE ACTION CONTRA (ID: 369990-81-7)	138 000 3,438 63			
11/12	Div Domest	APPLE INC @ 0 52 PER SHARE (ID 037833-10-0)	94 000	0 52		48 88
11/13	Div Domest	MARSH & MCLENNAN COS @ 0 31 PER SHARE (ID: 571748-10-2)	47 000	0 31		14 57
11/13	Foreign Dividend	ACCENTURE PLC-CL A @ 1.10 PER SHARE (ID: G1151C-10-1)	21 000	1 10		23 10
11/13	Div Domest	MORGAN STANLEY @ 0 15 PER SHARE (ID: 617446-44-8)	124 000	0 15		18 60
11/13	Misc Receipt	TRANSFER FROM INCOME			725 50	
11/13	Misc Debit	TRANSFER TO PRINCIPAL				(725 50)
11/16	Div Domest	ABBOTT LABORATORIES @ 0 24 PER SHARE (ID: 002824-10-0)	45 000	0 24		10 80
11/16	Div Domest	COLGATE-PALMOLIVE CO @ 0 38 PER SHARE (ID: 194162-10-3)	17 000	0 38		6 46
11/16	Div Domest	PROCTER & GAMBLE CO/THE @ 0 6629 PER SHARE (ID: 742718-10-9)	37 000	0 663		24 53
11/19	Div Domest	DISCOVER FINANCIAL SERVICES @ 0 28 PER SHARE (ID: 254709-10-8)	39 000	0 28		10 92
11/20	Div Domest	COLUMBIA PIPELINE GROUP -W/I @ 0.125 PER SHARE (ID: 198280-10-9)	88 000	0 125		11 00
11/20	Div Domest	NISOURCE INC @ 0 155 PER SHARE (ID 65473P-10-5)	57 000	0 155		8 84

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

INFLWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/20	Div Domestic		SCHWAB (CHARLES) CORP @ 0 06 PER SHARE (ID 808513-10-5)	72.000	0 06		4 32
11/23	Div Domestic		ARTISAN INTL VALUE FD-ADV 11/19/15 INCOME DIVIDEND @ 0 342 PER SHARE AS OF 11/19/15 (ID 04314H-66-7)	906 438	0 342		309 64
11/24	Name Change		GENERAL ELECTRIC CO NON-TRADEABLE ASSET CORP ACTIONS CONTRA EXCHANGE - AFTER A PRORATION OF 0 312870888, HOLDERS RECEIVE 1 050 SHARES OF SYNCHRONY FINANCIAL CUSIP 87165B103 FOR EACH SHARE HELD OF GENERAL ELECTRIC CUSIP 369604103 (ID 369990-81-7)	(43 000) (1,085 40)			
11/24	Name Change		SYNCHRONY FINANCIAL EXCHANGE - AFTER A PRORATION OF 0 312870888, HOLDERS RECEIVE 1 050 SHARES OF SYNCHRONY FINANCIAL CUSIP 87165B103 FOR EACH SHARE HELD OF GENERAL ELECTRIC CUSIP 369604103 (ID 87165B-10-3)	45 000 0 00			
11/24	Div Domestic		HARMAN INTERNATIONAL @ 0 35 PER SHARE (ID. 413086-10-9)	21 000	0 35		7 35
11/25	Div Domestic		CITIGROUP INC @ 0 05 PER SHARE (ID 172967-42-4)	74 000	0 05		3 70
11/25	Name Change		GENERAL ELECTRIC CO NON-TRADEABLE ASSET CORP ACTIONS CONTRA TO CORPORATE ACTION CONTRA (ID 369990-81-7)	(95 000) (2,353 23)			
11/25	Name Change		GENERAL ELECTRIC CO FROM CORPORATE ACTION CONTRA (ID 369604-10-3)	95 000 2,353 23			
11/27	Div Domestic		JPM GLBL BD OPP FD-SEL FUND 3294 @ 0 053 PER SHARE (ID: 46637K-68-7)	2,908 924	0 053		154 17
11/27	Div Domestic		JPM TOTAL RETURN FD - SEL FUND 3218 @ 0 025 PER SHARE (ID. 4812A4-43-5)	1,917 535	0 025		47 94

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/27	Div Domest	COSTCO WHOLESALE CORP @ 0.40 PER SHARE (ID: 22160K-10-5)	13,000	0.40		5.20
11/27	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	1,038,943	0.007		7.27
11/30	Div Domest	EATON VANCE GLOBAL MACRO-I 11/27/15 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/27/15 (ID: 277923-72-8)	1,198,653	0.032		38.24
12/1	Div Domest	PFIZER INC @ 0.28 PER SHARE (ID: 717081-10-3)	132,000	0.28		36.96
12/1	Div Domest	WELLS FARGO & CO @ 0.375 PER SHARE (ID: 949746-10-1)	142,000	0.375		53.25
12/1	Div Domest	EQT CORP @ 0.03 PER SHARE (ID: 26884L-10-9)	18,000	0.03		0.54
12/1	Div Domest	PHILLIPS 66 @ 0.56 PER SHARE (ID: 718546-10-4)	22,000	0.56		12.32
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ 0.3% RATE ON AVG COLLECTED BALANCE OF \$58,130.72 AS OF 12/01/15				1.39
12/1	Div Domest	VISA INC-CLASS A SHARES @ 0.14 PER SHARE (ID: 92826C-83-9)	17,000	0.14		2.38
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2015 TO 12-01-2015 ON ADJUSTED MV \$992,035.39 INC \$566.71 PRINC \$566.71 PRORATED BASE FEE: \$125.00			(566.71)	
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2015 TO 12-01-2015 ON ADJUSTED MV \$992,035.39 INC \$566.71 PRINC \$566.71 PRORATED BASE FEE: \$125.00			(566.71)	
12/2	Div Domest	DOUBLELINE TOTL RET BND-I 11/30/15 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 11/30/15 (ID: 258620-10-3)	2,295,418	0.034		78.34

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921323
0074073029001000021323

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/2	Div Domestic	GOLDMAN SACHS STRAT INC-INST 11/30/15 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 11/30/15 (ID: 38145C-64-6)	1,030 376	0.031		31.77
12/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 11/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 11/30/15 (ID: 72201M-45-3)	1,026 332	0.027		27.81
12/3	Div Domestic	TJX COMPANIES INC @ 0.21 PER SHARE (ID: 872540-10-9)	24 000	0.21		5.04
12/4	Div Domestic	PACCAR INC @ 0.24 PER SHARE (ID: 693718-10-8)	41,000	0.24		9.84
12/10	Div Domestic	ELI LILLY & CO @ 0.50 PER SHARE (ID: 532457-10-8)	33 000	0.50		16.50
12/10	Div Domestic	UNITED TECHNOLOGIES CORP @ 0.64 PER SHARE (ID: 913017-10-9)	33,000	0.64		21.12
12/10	Div Domestic	CHEVRON CORP @ 1.07 PER SHARE (ID: 166764-10-0)	33 000	1.07		35.31
12/10	Div Domestic	HONEYWELL INTERNATIONAL INC @ 0.595 PER SHARE (ID: 438516-10-6)	53,000	0.595		31.54
12/10	Div Domestic	MICROSOFT CORP @ 0.36 PER SHARE (ID: 594918-10-4)	144 000	0.36		51.84
12/11	Div Domestic	METLIFE INC @ 0.375 PER SHARE (ID: 59156R-10-8)	53 000	0.375		19.88
12/11	Foreign Dividend	CARNIVAL CORP @ 0.30 PER SHARE (ID: 143658-30-0)	36 000	0.30		10.80
12/11	Foreign Dividend	TE CONNECTIVITY LTD @ 0.33 PER SHARE (ID: H84989-10-4)	27,000	0.33		8.91
12/14	Div Domestic	DU PONT (E.I.) DE NEMOURS @ 0.38 PER SHARE (ID: 263534-10-9)	40 000	0.38		15.20
12/14	Div Domestic	BROADCOM CORP-CL A @ 0.14 PER SHARE (ID: 111320-10-7)	35,000	0.14		4.90

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/14	Misc Receipt	TRANSFER FROM INCOME			595.48	
12/14	Misc Debit	TRANSFER TO PRINCIPAL				(595.48)
12/14	STCapitalGain Dist	JPM TOTAL RETURN FD - SEL FUND 3218 SHORT TERM CAPITAL GAINS @ 0.07075 (ID: 4812A4-43-5)	1,917,535	0.071	135.67	
12/14	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0.00509 (ID: 4812C1-63-7)	1,053,781	0.005	5.36	
12/15	Div Domestic	L-3 COMMUNICATIONS HOLDINGS @ 0.65 PER SHARE (ID: 502424-10-4)	12,000	0.65		7.80
12/15	Div Domestic	NEXTERA ENERGY INC @ 0.77 PER SHARE (ID: 65339F-10-1)	23,000	0.77		17.71
12/15	Div Domestic	CSX CORP @ 0.18 PER SHARE (ID: 126408-10-3)	48,000	0.18		8.64
12/15	Div Domestic	MOLSON COORS BREWING CO -B @ 0.41 PER SHARE (ID: 60871R-20-9)	29,000	0.41		11.89
12/15	Div Domestic	TIME WARNER INC @ 0.35 PER SHARE (ID: 887317-30-3)	65,000	0.35		22.75
12/15	Div Domestic	COCA-COLA CO/THE @ 0.33 PER SHARE (ID: 191216-10-0)	52,000	0.33		17.16
12/15	Div Domestic	UNITEDHEALTH GROUP INC @ 0.50 PER SHARE (ID: 91324P-10-2)	39,000	0.50		19.50
12/15	STCapitalGain Dist	INV BALANCED-RISK ALLOC-Y 12/11/15 SHORT TERM CAPITAL GAINS @ 0.231 PER SHARE AS OF 12/11/15 (ID: 00141V-69-7)	888,266	0.231	205.28	
12/15	Div Domestic	INV BALANCED-RISK ALLOC-Y 12/11/15 INCOME DIVIDEND @ 0.324 PER SHARE AS OF 12/11/15 (ID: 00141V-69-7)	888,266	0.324		288.06
12/17	Div Domestic	HOME DEPOT INC @ 0.59 PER SHARE (ID: 437076-10-2)	41,000	0.59		24.19

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT: R56991004
For the Period 1/1/15 to 12/31/15

INFLWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/22	Div Domestic	STANLEY BLACK & DECKER INC @ 0.55 PER SHARE (ID: 854502-10-1)	12,000	0.55		6.60
12/22	Div Domestic	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0.34444 PER SHARE (ID: 46637K-51-3)	5,692,402	0.344		1,960.69
12/22	Div Domestic	JPM INTL VALUE FD - INSTL FUND 1375 @ 0.17471 PER SHARE (ID: 4812A0-57-3)	1,567,657	0.175		273.89
12/22	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03676 PER SHARE (ID: 4812C1-63-7)	1,053,781	0.037		38.74
12/23	Div Domestic	BLACKROCK INC @ 2.18 PER SHARE (ID: 09247X-10-1)	7,000	2.18		15.26
12/23	Div Domestic	ANADARKO PETROLEUM CORP @ 0.27 PER SHARE (ID: 032511-10-7)	36,000	0.27		9.72
12/23	STCapitalGain Dist	BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 SHORT TERM CAPITAL GAINS @ 0.179 PER SHARE AS OF 12/21/15 (ID: 115233-57-9)	1,659,995	0.179	296.64	
12/23	Div Domestic	DODGE & COX INTL STOCK FD 12/22/15 INCOME DIVIDEND @ 0.840 PER SHARE AS OF 12/22/15 (ID: 256206-10-3)	1,008,943	0.84		847.51
12/23	Div Domestic	GATEWAY FD-Y 12/22/15 INCOME DIVIDEND @ 0.084 PER SHARE AS OF 12/22/15 (ID: 367829-88-4)	701,398	0.084		58.99
12/24	Div Domestic	BANK OF AMERICA CORP @ 0.05 PER SHARE (ID: 060505-10-4)	306,000	0.05		15.30
12/24	Misc Receipt	TRANSFER TO COVER INCOME DISTRIBUTION				45,820.00
12/24	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R56991004 TO R56991004 TRANSFER TO COVER INCOME DISTRIBUTION			(45,820.00)	
12/24	Grant Paid	PAID SEDGEBROOK CATHOLIC COMMUNITY CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3670471				(2,469.00)

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/24	Grant Paid	PAID ADVOCATE CHARITABLE FOUNDATION FOR GOOD SHEPHERD HOSPITAL TREASURERS CHECK NO 3670486				(5,000 00)
12/24	Grant Paid	PAID TEMPLE UNIVERSITY FOR TEMPLE UNIVERSITY SCHOOL OF MEDICINE TREASURERS CHECK NO: 3670487				(5,000 00)
12/24	Grant Paid	PAID ART INSTITUTE OF CHICAGO CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3670488				(8,500.00)
12/24	Grant Paid	PAID FIELD MUSEUM OF NATURAL HISTORY CHARITABLE CONTRIBUTION TREASURERS CHECK NO- 3670489				(5,000 00)
12/24	Grant Paid	PAID NORTHWESTERN UNIVERSITY CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3670498				(10,000.00)
12/24	Grant Paid	PAID WINDOW TO THE WORLD COMMUNICATIONS INC. CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3670499				(5,000.00)
12/24	Grant Paid	PAID LINCOLN PARK ZOOLOGICAL SOCIETY CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3670500				(8,500 00)
12/28	Div Domestic	ISHARES MSCI LEAFE INDEX FUND @ 0 508359 PER SHARE (ID 464287-46-5)	850 000	0.508		432.11
12/28	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0.202 PER SHARE (ID 922042-87-4)	200,000	0.202		40.40
12/28	Div Domestic	CAUSEWAY INTERNATL VAL-INST 12/24/15 INCOME DIVIDEND @ 0 275 PER SHARE AS OF 12/24/15 (ID. 14949P-20-8)	2,226.930	0.275		612 41
12/29	Div Domestic	GENERAL MOTORS CO @ 0 36 PER SHARE (ID 37045V-10-0)	84 000	0.36		30.24
12/30	Div Domestic	UNION PACIFIC CORP @ 0.55 PER SHARE (ID- 907818-10-8)	16 000	0.55		8 80
12/30	Foreign Dividend	ALLEGION PLC @ 0.10 PER SHARE (ID G0176J-10-9)	20,000	0.10		2.00

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921325
0074073029001000021325

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/30	Div Domestic	FIDELITY NATIONAL INFO SERV @ 0.26 PER SHARE (ID: 31620M-10-6)	35.000	0.26		9.10
12/30	Div Domestic	GILEAD SCIENCES INC @ 0.43 PER SHARE (ID: 375558-10-3)	21.000	0.43		9.03
12/30	Foreign Dividend	AVAGO TECHNOLOGIES LTD @ 0.44 PER SHARE (ID: Y0486S-10-4)	48.000	0.44		21.12
12/30	Div Domestic	JPM GLBL BD OPP FD - SEL FUND 3294 @ 0.111 PER SHARE (ID: 46637K-68-7)	2,908.924	0.111		322.89
12/30	Div Domestic	JPM TOTAL RETURN FD - SEL FUND 3218 @ 0.034 PER SHARE (ID: 4812A4-43-5)	1,917.535	0.034		65.20
12/30	Div Domestic	CAPITAL GR NON US EQUITY 12/30/15 INCOME DIVIDEND @ 0.133 PER SHARE (ID: 14042Y-60-1)	2,072.376	0.133		276.12
12/30	Div Domestic	GOLDMAN SACHS STRAT INC-INST 12/29/15 INCOME DIVIDEND @ 0.138 PER SHARE AS OF 12/29/15 (ID: 38145C-64-6)	1,030.376	0.138		142.09
12/31	Div Domestic	MARTIN MARIETTA MATERIALS @ 0.40 PER SHARE (ID: 573284-10-6)	11.000	0.40		4.40
12/31	Div Domestic	ISHARES RUSSELL MID-CAP GROW @ 0.291315 PER SHARE (ID: 464287-48-1)	163.000	0.291		47.48
12/31	Div Domestic	ISHARES RUSSELL MIDCAP INDEX FUND @ 0.878233 PER SHARE (ID: 464287-49-9)	128.000	0.878		112.41
12/31	Div Domestic	ASTON/FAIRPOINTE MID CAP-I 12/30/15 INCOME DIVIDEND @ 0.230 PER SHARE AS OF 12/30/15 (ID: 00078H-15-8)	855.881	0.23		197.19
12/31	Div Domestic	BROWN ADV JAPAN ALPHA OPP-IS 12/29/15 INCOME DIVIDEND @ 0.949 PER SHARE AS OF 12/29/15 (ID: 115233-57-9)	1,659.995	0.949		1,574.62

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT R56991004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/31	Div	Domest	EATON VANCE GLOBAL MACRO-1 12/30/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/30/15 (ID: 277923-72-8)	1,198.653	0.033		39.56
12/31	Div	Domest	EATON VANCE GLOBAL MACRO-1 12/30/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/30/15 (ID: 277923-72-8)	1,198.653	0.113		135.69
12/31	Div	Domest	PIMCO UNCONSTRAINED BOND-P 12/29/15 INCOME DIVIDEND @ 0.330 PER SHARE AS OF 12/29/15 (ID: 72201M-45-3)	1,026.332	0.33		338.49
Total Inflows & Outflows						(\$39,837.71)	(\$3,161.86)

TRADE ACTIVITY

Note L Indicates Long Term Realized Gain/Loss S Indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
12/30 1/5	Sale High Cost		DANAHER CORP @ 86.2907 776.61 BROKERAGE 0.13 TAX &/OR SEC 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 235851-10-2)	(9,000)	86.274	776.47	(694.16)	82.31 S*
12/31 1/6	Sale High Cost		DANAHER CORP @ 86.2788 862.78 BROKERAGE 0.15 TAX &/OR SEC 01 SJ LEVINSON & SONS LLC (ID: 235851-10-2)	(10,000)	86.262	862.62	(771.28)	91.34 S*
1/8 1/13	Sale High Cost		EXXON MOBIL CORP @ 92.23 276.69 BROKERAGE 0.04 JEFFERIES & COMPANY (ID: 30231G-10-2)	(3,000)	92.217	276.65	(37.28)	239.37 L

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
1/8	Sale		EXXON MOBIL CORP @ 91 7405 366 96 BROKERAGE	(4 000)	91 725	366 90	(49.71)	317 19 L
1/13	High Cost		0 06 DEUTSCHE BANC ALEX BROWN INC (ID: 30231G-10-2)					
1/8	Sale		EXXON MOBIL CORP @ 91 4761 182 95 BROKERAGE	(2 000)	91 46	182.92	(24.85)	158.07 L
1/13	High Cost		0 03 SJ LEVINSON & SONS LLC (ID: 30231G-10-2)					
1/14	Sale		INTERCONTINENTAL EXCHANGE, INC @ 207 8665	(2,000)	207 85	415 70	(323.83)	91 87 L
1/20	High Cost		415.73 BROKERAGE 0.03 SANFORD C. BERNSTEIN & CO INC (SCB (ID: 45866F-10-4)					
1/14	Sale		DOMINION RESOURCES INC VA @ 76.1476 989 91	(13,000)	76.131	989 70	(912 29)	77 41 S
1/20	High Cost		BROKERAGE 0 19 TAX &/OR SEC 02 MORGAN STANLEY & CO. LLC (ID: 25746U-10-9)					
1/14	Sale		DOMINION RESOURCES INC VA @ 76 315 152.63	(2,000)	76 295	152.59	(139.61)	12.98 S
1/20	High Cost		BROKERAGE 0.04 CREDIT SUISSE FIRST BOSTON LLC (ID: 25746U-10-9)					
1/14	Sale		DOMINION RESOURCES INC VA @ 75 77 75 77	(1,000)	75.76	75 76	(69 70)	6 06 S
1/20	High Cost		BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 25746U-10-9)					
1/14	Sale		DOMINION RESOURCES INC VA @ 76 2739 152 54	(2 000)	76.255	152 51	(139.20)	13 31 S
1/20	High Cost		BROKERAGE 0 03 DEUTSCHE BANC ALEX BROWN INC (ID: 25746U-10-9)					
1/15	Sale		QUALCOMM INC @ 71 5983 357 99 BROKERAGE 0 11	(5 000)	71.576	357 88	(200.64)	157 24 L
1/21	High Cost		UBS SECURITIES LLC (ID: 747525-10-3)					
1/15	Sale		INTERCONTINENTAL EXCHANGE, INC @ 206.8896	(2,000)	206 87	413 74	(323 83)	89.91 L
1/21	High Cost		413 77 BROKERAGE 0 03 SANFORD C. BERNSTEIN & CO INC (SCB (ID: 45866F-10-4)					
1/15	Sale		PHILIP MORRIS INTERNATIONAL @ 82 745 82.74	(1 000)	82 73	82.73	(81 95)	0 78 L
1/21	High Cost		BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 718172-10-9)					

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/15 1/21	Sale High Cost	PHILIP MORRIS INTERNATIONAL @ 82 9526 1,078 38 BROKERAGE 0 19 TAX & OR SEC 02 CITIGROUP GLOBAL MKTS INC (ID: 718172-10-9)	(13 000)	82 936	1,078 17	(1,064 98)	13.19 L
1/16 1/22	Sale High Cost	QUALCOMM INC @ 71 0263 71 02 BROKERAGE 0.02 UBS SECURITIES LLC (ID: 747525-10-3)	(1,000)	71 00	71.00	(40 07)	30.93 L
1/16 1/22	Sale High Cost	INTERCONTINENTAL EXCHANGE, INC @ 206 5781 206.57 BROKERAGE 0.01 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 45866F-10-4)	(1,000)	206.56	206 56	(161.91)	44 65 L
1/16 1/22	Sale High Cost	QUALCOMM INC @ 71.0179 71 01 BROKERAGE 0.02 UBS SECURITIES LLC (ID: 747525-10-3)	(1,000)	70.99	70 99	(40 07)	30.92 L
1/16 1/22	Sale High Cost	FLOWERVE CORP @ 55 5849 55 58 BROKERAGE 0 01 UBS SECURITIES LLC (ID 34354P-10-5)	(1 000)	55 57	55 57	(77 60)	(22 03) S
1/16 1/22	Sale High Cost	FLOWERVE CORP @ 55 3663 166.09 BROKERAGE 0 04 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 34354P-10-5)	(3,000)	55.35	166 05	(230 37)	(64 32) S
1/16 1/22	Sale High Cost	FLOWERVE CORP @ 55 4642 166 39 BROKERAGE 0 04 INSTINET (ID: 34354P-10-5)	(3 000)	55.45	166 35	(230 37)	(64.02) S
1/16 1/22	Sale High Cost	FLOWERVE CORP @ 55 3227 276 61 BROKERAGE 0 11 WEEDEN AND CO (ID: 34354P-10-5)	(5 000)	55.30	276 50	(383 94)	(107.44) S
1/16 1/22	Sale High Cost	FLOWERVE CORP @ 55 28 165 84 BROKERAGE 0.04 LIQUIDNET INC (ID: 34354P-10-5)	(3,000)	55.267	165 80	(230 37)	(64.57) S
1/22 1/27	Sale High Cost	QUALCOMM INC @ 71 8363 933.87 BROKERAGE 0.19 TAX & OR SEC 02 MACQUARIE SECURITIES (USA) INC (ID 747525-10-3)	(13,000)	71 82	933.66	(520 90)	412 76 L
1/29 1/30	Sale High Cost	JPM INTL VALUE FD - INSTL FUND 1375 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13 49 (ID: 4812A0-57-3)	(348,821)	13 49	4,705.59	(4,884 22)	(178 63) L



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921327
0074073029001000021327

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
1/29 1/30	Sale High Cost		OAKMARK INTERNATIONAL FD-1 (ID 413838-20-2)	(880 240)	23 56	20,738 45	(20,500 78)	237 67 L
1/29 2/3	Sale High Cost		GENERAL MILLS INC @ 53 6134 107 22 BROKERAGE 0.04 MERRILL LYNCH PIERCE FENNER & SMIT (ID. 370334-10-4)	(2,000)	53 59	107.18	(49.40)	57 78 L
1/29 2/3	Sale High Cost		ISHARES MSCI EAFE INDEX FUND @ 62 1998 5.597 98 BROKERAGE 1 35 TAX &/OR SEC 12 DEUTSCHE BANC ALEX BROWN INC (ID 464287-46-5)	(90 000)	62 183	5,596 51	(5,729 59)	(133 08) L
1/29 2/3	Sale High Cost		ISHARES MSCI EAFE INDEX FUND @ 61 9812 3.966 79 BROKERAGE 0.96 TAX &/OR SEC 08 UBS SECURITIES LLC (ID 464287-46-5)	(64 000)	61 965	3,965 75	(4,074.37)	(108 62) L
1/29 2/3	Sale High Cost		ISHARES MSCI EAFE INDEX FUND @ 61 9902 8.058 72 BROKERAGE 1 95 TAX &/OR SEC 17 BARCLAYS CAPITAL LE (ID 464287-46-5)	(130 000)	61 974	8,056 60	(8,233.84)	(30 39) L (146 85) S
1/29 2/3	Sale High Cost		GENERAL MILLS INC @ 53 5446 53 54 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P. (ID 370334-10-4)	(1 000)	53 53	53.53	(24.70)	28 83 L
1/30 2/4	Sale High Cost		GENERAL MILLS INC @ 52 8224 52 82 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 370334-10-4)	(1,000)	52 81	52 81	(24.70)	28 11 L
1/30 2/4	Sale High Cost		ISHARES MSCI EAFE INDEX FUND @ 61 4523 1,413 40 BROKERAGE 0 51 TAX &/OR SEC 03 JPMORGAN CLEARING CORP (ID 464287-46-5)	(23 000)	61 429	1,412 86	(1,455 56)	(42.70) S
1/30 2/4	Sale High Cost		ISHARES MSCI EAFE INDEX FUND @ 61 2819 980 51 BROKERAGE 0.24 TAX &/OR SEC 02 UBS SECURITIES LLC (ID 464287-46-5)	(16 000)	61 266	980 25	(1,012.56)	(32 31) S
1/30 2/4	Sale High Cost		ISHARES MSCI EAFE INDEX FUND @ 61 5382 7.692 27 BROKERAGE 1 87 TAX &/OR SEC 17 MERRILL LYNCH PIERCE FENNER & SMIT (ID. 464287-46-5)	(125 000)	61 522	7,690 23	(7,895 71)	(0 95) L (204 53) S

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
2/2	Sale		GENERAL MILLS INC @ 52 3487 52 34 BROKERAGE	(1 000)	52.33	52.33	(24.70)	27.63 L
2/5	High Cost		0.01 JEFFERIES & COMPANY (ID. 370334-10-4)					
2/2	Sale		GENERAL MILLS INC @ 53 0177 53 01 BROKERAGE	(1.000)	53.00	53.00	(24.70)	28.30 L
2/5	High Cost		0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID. 370334-10-4)					
2/2	Sale		ISHARES MSCI EAFE INDEX FUND @ 61 6219 985 95	(16 000)	61 606	985 69	(986 04)	(0.35) L
2/5	High Cost		BROKERAGE 0.24 TAX &/OR SEC.02 KNIGHT EQUITY MARKETS L P (ID. 464287-46-5)					
2/3	Sale		THE PRICELINE GROUP INC @ 1030.034 1.030.03	(1.000)	1,030.00	1,030.00	(704.69)	325.31 L
2/6	High Cost		BROKERAGE 0.01 TAX &/OR SEC.02 CITIGROUP GLOBAL MKTS INC (ID. 741503-40-3)					
2/3	Sale		GENERAL MILLS INC @ 53 2105 106.42 BROKERAGE	(2 000)	53.19	106.38	(49.40)	56.98 L
2/6	High Cost		0.04 SANFORD C. BERNSTEIN & CO INC (SCB (ID. 370334-10-4)					
2/3	Sale		GENERAL MILLS INC @ 53.188 53.18 BROKERAGE 0.01	(1 000)	53.17	53.17	(24.70)	28.47 L
2/6	High Cost		MORGAN STANLEY & CO. LLC (ID. 370334-10-4)					
2/9	Litigation Proc		MERCK & CO INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE MERCK & CO INC CLASS ACTION DUE R56991004 BESSIE SHIELDS FOUNDATION FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID. 589331-10-7)			25.54		25.54 L
2/4	Sale		GENERAL MILLS INC @ 53.3963 53.39 BROKERAGE	(1.000)	53.37	53.37	(24.70)	28.67 L
2/9	High Cost		0.02 SANFORD C. BERNSTEIN & CO INC (SCB (ID. 370334-10-4)					
2/5	Sale		GENERAL MILLS INC @ 53.3084 53.30 BROKERAGE	(1 000)	53.28	53.28	(24.70)	28.58 L
2/10	High Cost		0.02 SANFORD C. BERNSTEIN & CO INC (SCB (ID. 370334-10-4)					



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921328
0074073029001000021328

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
2/5	Sale	High Cost	THE PRICELINE GROUP INC @ 1047.8201 1.047.82	(1,000)	1,047.79	1,047.79	(704.61)	343.18 L
2/10			BROKERAGE 0.01 TAX &/OR SEC 02 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 741503-40-3)					
2/6	Sale	High Cost	GENERAL MILLS INC @ 53.2227 53.22 BROKERAGE	(1,000)	53.20	53.20	(24.70)	28.50 L
2/11			0.02 SANFORD C. BERNSTEIN & CO INC (SCB) (ID 370334-10-4)					
2/6	Sale	High Cost	GENERAL MILLS INC @ 53.2578 53.25 BROKERAGE	(1,000)	53.24	53.24	(24.70)	28.54 L
2/11			0.01 KNIGHT EQUITY MARKETS L.P. (ID 370334-10-4)					
2/6	Sale	High Cost	FLUOR CORP @ 55.1993 110.39 BROKERAGE 0.03	(2,000)	55.18	110.36	(103.71)	6.65 L
2/11			MORGAN STANLEY & CO LLC (ID 343412-10-2)					
2/6	Sale	High Cost	FLUOR CORP @ 55.1134 330.68 BROKERAGE 0.09 UBS	(6,000)	55.098	330.59	(308.57)	22.02 L
2/11			SECURITIES LLC (ID 343412-10-2)					
2/6	Sale	High Cost	FLUOR CORP @ 55.08 110.16 BROKERAGE 0.03	(2,000)	55.065	110.13	(98.62)	11.51 L
2/11			SANFORD C. BERNSTEIN & CO INC.(SCB) (ID 343412-10-2)					
2/6	Sale	High Cost	FLUOR CORP @ 55.09 110.18 BROKERAGE 0.03 CREDIT	(2,000)	55.075	110.15	(98.37)	11.78 L
2/11			SUISSE FIRST BOSTON LLC (ID 343412-10-2)					
2/9	Sale	High Cost	FLUOR CORP @ 56.1806 112.36 BROKERAGE 0.03	(2,000)	56.165	112.33	(98.38)	13.95 L
2/12			CITIGROUP GLOBAL MKTS INC (ID 343412-10-2)					
2/9	Sale	High Cost	FLUOR CORP @ 56.1683 112.33 BROKERAGE 0.03 UBS	(2,000)	56.15	112.30	(98.37)	13.93 L
2/12			SECURITIES LLC (ID 343412-10-2)					
2/9	Sale	High Cost	FLUOR CORP @ 56.09 112.18 BROKERAGE 0.03	(2,000)	56.075	112.15	(98.33)	13.82 L
2/12			JEFFERIES & COMPANY (ID 343412-10-2)					
2/9	Sale	High Cost	VERTEX PHARMACEUTICALS INC @ 108.236 108.23	(1,000)	108.22	108.22	(93.30)	14.92 S
2/12			BROKERAGE 0.01 BLOOMBERG TRADEBOOK LLC (ID 92532F-10-0)					

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
2/9	Sale	GENERAL MILLS INC @ 53.07 53 07 BROKERAGE 0.02	(1,000)	53.05	53.05	(24.70)	28.35 L
2/12	High Cost	SANFORD C. BERNSTEIN & CO. INC. (SCB) (ID: 370334-10-4)					
2/10	Sale	FLUOR CORP @ 55.7076 55 70 BROKERAGE 0.01	(1,000)	55.69	55.69	(49.17)	6.52 L
2/13	High Cost	MERRILL LYNCH PIERCE FENNER & SMIT (ID: 343412-10-2)					
2/10	Sale	VERTEX PHARMACEUTICALS INC @ 109.1375 109.13	(1,000)	109.12	109.12	(93.30)	15.82 S
2/13	High Cost	BROKERAGE 0.01 UBS SECURITIES LLC (ID: 92532F-10-0)					
2/10	Sale	VERTEX PHARMACEUTICALS INC @ 108.2122 108.21	(1,000)	108.19	108.19	(93.29)	14.90 S
2/13	High Cost	BROKERAGE 0.02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 92532F-10-0)					
2/10	Sale	FLUOR CORP @ 55.6503 55 65 BROKERAGE 0.01	(1,000)	55.64	55.64	(49.14)	6.50 L
2/13	High Cost	CREDIT SUISSE FIRST BOSTON LLC (ID: 343412-10-2)					
2/10	Sale	FLUOR CORP @ 55.65 55 65 BROKERAGE 0.01 UBS	(1,000)	55.64	55.64	(49.14)	6.50 L
2/13	High Cost	SECURITIES LLC (ID: 343412-10-2)					
2/10	Sale	GENERAL MILLS INC @ 53.0187 53.01 BROKERAGE	(1,000)	52.99	52.99	(24.69)	28.30 L
2/13	High Cost	0.02 SANFORD C. BERNSTEIN & CO. INC. (SCB) (ID: 370334-10-4)					
2/10	Sale	GENERAL MILLS INC @ 53.2682 106 53 BROKERAGE	(2,000)	53.245	106.49	(49.39)	57.10 L
2/13	High Cost	0.04 BMO NESBITT BURNS CORP (ID: 370334-10-4)					
2/11	Sale	FLUOR CORP @ 55.2319 55 23 BROKERAGE 0.01	(1,000)	55.22	55.22	(49.14)	6.08 L
2/17	High Cost	MERRILL LYNCH PIERCE FENNER & SMIT (ID: 343412-10-2)					
2/11	Sale	FLUOR CORP @ 55.49 55 49 BROKERAGE 0.01	(1,000)	55.48	55.48	(49.13)	6.35 L
2/17	High Cost	JEFFERIES & COMPANY (ID: 343412-10-2)					
2/11	Sale	FLUOR CORP @ 55.5223 55 52 BROKERAGE 0.01	(1,000)	55.51	55.51	(49.13)	6.38 L
2/17	High Cost	CITIGROUP GLOBAL MKTS INC (ID: 343412-10-2)					



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
2/11	Sale		FLUOR CORP @ 55 6031 55.60 BROKERAGE 0 01 UBS	(1 000)	55 59	55 59	(49 13)	6 46 L
2/17	High Cost		SECURITIES LLC (ID 343412-10-2)					
2/11	Sale		FLUOR CORP @ 55 485 55.48 BROKERAGE 0 01	(1,000)	55.47	55.47	(49 13)	6.34 L
2/17	High Cost		LIQUIDNET INC (ID. 343412-10-2)					
2/12	Sale		FLUOR CORP @ 56.1144 56.11 BROKERAGE 0 01	(1 000)	56 10	56 10	(49 13)	6.97 L
2/18	High Cost		CITIGROUP GLOBAL MKTS INC (ID 343412-10-2)					
2/12	Sale		FLUOR CORP @ 56.215 56.21 BROKERAGE 0 01	(1 000)	56.20	56 20	(49 13)	7 07 L
2/18	High Cost		INVESTMENT TECHNOLOGY GROUP (ITG) (ID 343412-10-2)					
2/12	Sale		FLUOR CORP @ 56.13 56.13 BROKERAGE 0 01	(1,000)	56.12	56.12	(49 13)	6 99 L
2/18	High Cost		LIQUIDNET INC (ID 343412-10-2)					
2/12	Sale		GENERAL MILLS INC @ 52 8933 52.89 BROKERAGE	(1 000)	52 88	52.88	(24.70)	28 18 L
2/18	High Cost		0.01 UBS SECURITIES LLC (ID: 370334-10-4)					
2/12	Sale		VERTEX PHARMACEUTICALS INC @ 109 2144 218 42	(2 000)	109 195	218 39	(157 62)	60 77 S
2/18	High Cost		BROKERAGE 0.03 SANFORD C BERNSTEIN & CO INC (SCB (ID. 92532F-10-0))					
2/13	Sale		KLA-TENCOR CORP @ 63 788 701 66 BROKERAGE 0 16	(11 000)	63 772	701.49	(770.52)	(69 03) S
2/19	High Cost		TAX &/OR SEC 01 MORGAN STANLEY & CO. LLC (ID 482480-10-0)					
2/13	Sale		VERTEX PHARMACEUTICALS INC @ 112 3672 112 36	(1 000)	112 35	112 35	(78 81)	33 54 S
2/19	High Cost		BROKERAGE 0 01 BLOOMBERG TRADEBOOK LLC (ID. 92532F-10-0)					
2/13	Sale		FLUOR CORP @ 57 7047 173 11 BROKERAGE 0 04	(3 000)	57 69	173 07	(147.38)	25.69 L
2/19	High Cost		MERRILL LYNCH PIERCE FENNER & SMIT (ID. 343412-10-2)					
2/13	Sale		DOW CHEMICAL CO @ 49 3503 641 55 BROKERAGE 0 19	(13 000)	49 335	641 35	(399.48)	241 87 L
2/19	High Cost		TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID 260543-10-3)					

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
2/13	Sale	High Cost	DOW CHEMICAL CO @ 49.3205 345.24 BROKERAGE 0.10	(7.000)	49.306	345.14	(212.16)	132.98 L
2/19			CITIGROUP GLOBAL MKTS INC (ID: 260543-10-3)					
2/13	Sale	High Cost	DOW CHEMICAL CO @ 49.3888 839.60 BROKERAGE 0.38	(17.000)	49.365	839.21	(514.18)	325.03 L
2/19			TAX &/OR SEC 01 OPPENHEIMER & CO INC (ID: 260543-10-3)					
2/13	Sale	High Cost	DOW CHEMICAL CO @ 49.355 345.48 BROKERAGE 0.10	(7.000)	49.34	345.38	(209.86)	135.52 L
2/19			STATE STREET GLOBAL MARKETS, LLC (ID: 260543-10-3)					
2/17	Sale	High Cost	KLA-TENCOR CORP @ 63.8056 191.41 BROKERAGE 0.04	(3.000)	63.79	191.37	(202.27)	(10.90) S
2/20			CITIGROUP GLOBAL MKTS INC (ID: 482480-10-0)					
2/18	Sale	High Cost	GENERAL MILLS INC @ 52.7333 105.46 BROKERAGE	(2.000)	52.71	105.42	(49.39)	56.03 L
2/23			0.04 SANFORD C BERNSTEIN & CO INC (SCB (ID: 370334-10-4)					
2/25	Sale	High Cost	CSX CORP @ 35.2158 140.86 BROKERAGE 0.06 UBS	(4.000)	35.20	140.80	(85.84)	54.96 L
3/2			SECURITIES LLC (ID: 126408-10-3)					
2/26	Sale	High Cost	CSX CORP @ 35.0270 04 BROKERAGE 0.04 MORGAN	(2.000)	35.00	70.00	(42.92)	27.08 L
3/3			STANLEY & CO LLC (ID: 126408-10-3)					
2/26	Sale	High Cost	CSX CORP @ 34.7753 34.77 BROKERAGE 0.02 MORGAN	(1.000)	34.75	34.75	(21.46)	13.29 L
3/3			STANLEY & CO LLC (ID: 126408-10-3)					
2/26	Sale	High Cost	CSX CORP @ 34.7474 34.74 BROKERAGE 0.02 MORGAN	(1.000)	34.72	34.72	(21.46)	13.26 L
3/3			STANLEY & CO LLC (ID: 126408-10-3)					
2/26	Sale	High Cost	CSX CORP @ 34.418 240.92 BROKERAGE 0.15 MORGAN	(7.000)	34.396	240.77	(149.94)	90.83 L
3/3			STANLEY & CO LLC (ID: 126408-10-3)					
2/26	Sale	High Cost	CSX CORP @ 34.4329 58.86 BROKERAGE 0.03 CREDIT	(2.000)	34.415	58.83	(42.63)	26.20 L
3/3			SUISSE FIRST BOSTON LLC (ID: 126408-10-3)					
2/26	Sale	High Cost	CSX CORP @ 35.0859 105.25 BROKERAGE 0.06	(3.000)	35.063	105.19	(63.95)	41.24 L
3/3			CITIGROUP GLOBAL MKTS INC (ID: 126408-10-3)					



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
2/26	Sale		CSX CORP @ 34 753 69 50 BROKERAGE 0 04	(2 000)	34 73	69 46	(42 64)	26 82 L
3/3	High Cost		CITIGROUP GLOBAL MKTS INC (ID 126408-10-3)					
2/26	Sale		CSX CORP @ 34 31 34 31 BROKERAGE 0 01 UBS	(1 000)	34 30	34 30	(21 32)	12 98 L
3/3	High Cost		SECURITIES LLC (ID 126408-10-3)					
2/27	Sale		CSX CORP @ 34 3232 34 32 BROKERAGE 0 01	(1 000)	34 31	34 31	(21 32)	12 99 L
3/4	High Cost		JEFFERIES & COMPANY (ID 126408-10-3)					
2/27	Sale		CSX CORP @ 34 3181 137 27 BROKERAGE 0 09 MORGAN	(4 000)	34 295	137 18	(85 27)	51 91 L
3/4	High Cost		STANLEY & CO LLC (ID 126408-10-3)					
2/27	Sale		CSX CORP @ 34 5457 621 82 BROKERAGE 0 40 TAX	(18 000)	34 523	621 41	(383 26)	238 15 L
3/4	High Cost		&/OR SEC 01 MORGAN STANLEY & CO LLC (ID 126408-10-3)					
2/27	Sale		CSX CORP @ 34 465 68 93 BROKERAGE 0 03 BARCLAYS	(2 000)	34 45	68 90	(42 58)	26 32 L
3/4	High Cost		CAPITAL LE (ID 126408-10-3)					
2/27	Sale		CSX CORP @ 34 2426 34 24 BROKERAGE 0 01 LOOP	(1 000)	34 23	34 23	(21 29)	12 94 L
3/4	High Cost		CAPITAL MARKETS LLC (ID 126408-10-3)					
3/2	Sale		CSX CORP @ 34 489 34 48 BROKERAGE 0 01 SJ	(1 000)	34 47	34 47	(21 29)	13 18 L
3/5	High Cost		LEVINSON & SONS LLC (ID 126408-10-3)					
3/2	Sale		CSX CORP @ 34 5016 138 00 BROKERAGE 0 09 S G	(4 000)	34 478	137 91	(85 15)	52 76 L
3/5	High Cost		COWEN & CO (ID 126408-10-3)					
3/2	Sale		CSX CORP @ 34 6366 311 72 BROKERAGE 0 20 MORGAN	(9 000)	34 613	311 52	(191 36)	120 16 L
3/5	High Cost		STANLEY & CO. LLC (ID 126408-10-3)					
3/3	Sale		CSX CORP @ 34 161 102 48 BROKERAGE 0 06 MORGAN	(3 000)	34 14	102 42	(63 75)	38 67 L
3/6	High Cost		STANLEY & CO LLC (ID 126408-10-3)					
3/6	Sale		SCHLUMBERGER LTD @ 83 2381 1 082 09 BROKERAGE	(13 000)	83 222	1 081 89	(1 097 05)	(11 09) L
3/11	High Cost		0 19 TAX &/OR SEC 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 806857-10-8)					(4 07) S



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/6	Sale	High Cost	SCHLUMBERGER LTD @ 83 11 831 10 BROKERAGE 0.15	(10 000)	83.094	830.94	(836.41)	(5 47) L
3/11			TAX &/OR SEC.01 UBS SECURITIES LLC (ID 806857-10-8)					
3/11	Sale	High Cost	COMCAST CORP CL A @ 58 2964 757 85 BROKERAGE 0 19 TAX &/OR SEC 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID. 20030N-10-1)	(13 000)	58 281	757.65	(343 27)	414 38 L
3/16								
3/11	Sale	High Cost	YUM BRANDS INC @ 76 984 76 98 BROKERAGE 0 01 MORGAN STANLEY & CO. LLC (ID. 988498-10-1)	(1 000)	76.97	76 97	(34.79)	42 18 L
3/16								
3/11	Sale	High Cost	YUM BRANDS INC @ 76 6832 76 68 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID. 988498-10-1)	(1 000)	76.67	76 67	(34.79)	41 88 L
3/16								
3/11	Sale	High Cost	COMCAST CORP CL A @ 58 1297 813 81 BROKERAGE 0 21 TAX &/OR SEC.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 20030N-10-1)	(14 000)	58.114	813 59	(299.94)	513 65 L
3/16								
3/11	Sale	High Cost	YUM BRANDS INC @ 76 5587 229 67 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID 988498-10-1)	(3 000)	76.543	229 63	(104.38)	125.25 L
3/16								
3/11	Sale	High Cost	YUM BRANDS INC @ 76 50 229 50 BROKERAGE 0 04 UBS SECURITIES LLC (ID. 988498-10-1)	(3 000)	76.487	229 46	(104.38)	125 08 L
3/16								
3/11	Sale	High Cost	YUM BRANDS INC @ 76 9216 153.84 BROKERAGE 0 03 STATE STREET GLOBAL MARKETS, LLC (ID 988498-10-1)	(2 000)	76 905	153 81	(69 59)	84 22 L
3/16								
3/12	Sale	High Cost	YUM BRANDS INC @ 77.5408 387.70 BROKERAGE 0.07 CITIGROUP GLOBAL MKTS INC (ID 988498-10-1)	(5 000)	77.526	387 63	(172.85)	214.78 L
3/17								
3/12	Sale	High Cost	YUM BRANDS INC @ 76 9973 76 99 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID. 988498-10-1)	(1 000)	76.98	76.98	(34.23)	42 75 L
3/17								
3/12	Sale	High Cost	JOHNSON & JOHNSON @ 99 7129 598 27 BROKERAGE 0.09 TAX &/OR SEC 01 KNIGHT EQUITY MARKETS L.P. (ID: 478160-10-4)	(6 000)	99 695	598.17	(453 12)	145 05 L
3/17								



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
3/12	Sale	MERCK AND CO INC @ 56 0407 504.36 BROKERAGE	(9 000)	56.026	504.23	(559.08)	(54.85) S
3/17	High Cost	0 13 KNIGHT EQUITY MARKETS LP (ID 58933Y-10-5)					
3/16	Sale	ALCOA INC @ 13.26 26 52 BROKERAGE 0 04 MORGAN	(2 000)	13.24	26.48	(34.26)	(7.78) S
3/19	High Cost	STANLEY & CO LLC (ID: 013817-10-1)					
3/16	Sale	ALCOA INC @ 13 2534 397.60 BROKERAGE 0 67	(30 000)	13.231	396.93	(513.85)	(116.92) S
3/19	High Cost	MORGAN STANLEY & CO LLC (ID: 013817-10-1)					
3/17	Sale	ALCOA INC @ 13 10 52 40 BROKERAGE 0 09 FIRST	(4 000)	13.078	52.31	(68.48)	(16.17) S
3/20	High Cost	UNION CAPITAL MARKETS (ID 013817-10-1)					
3/18	Sale	ALCOA INC @ 13.1038 13.10 BROKERAGE 0 01 UBS	(1 000)	13.09	13.09	(17.11)	(4.02) S
3/23	High Cost	SECURITIES LLC (ID 013817-10-1)					
3/18	Sale	ALCOA INC @ 13 15 39 45 BROKERAGE 0 06 MORGAN	(3 000)	13.13	39.39	(51.34)	(11.95) S
3/23	High Cost	STANLEY & CO LLC (ID: 013817-10-1)					
3/18	Sale	ALCOA INC @ 13 1407 26.28 BROKERAGE 0 04 FIRST	(2 000)	13.12	26.24	(34.23)	(7.99) S
3/23	High Cost	UNION CAPITAL MARKETS (ID 013817-10-1)					
3/18	Sale	ALCOA INC @ 13.1244 65 62 BROKERAGE 0 11 JAMES	(5 000)	13.102	65.51	(85.42)	(19.91) S
3/23	High Cost	CAPEL SECURITIES INC. (ID: 013817-10-1)					
3/18	Sale	ALCOA INC @ 13 1615 157 93 BROKERAGE 0 27	(12 000)	13.138	157.66	(204.81)	(47.15) S
3/23	High Cost	DEUTSCHE BANC ALEX BROWN INC (ID 013817-10-1)					
3/18	Sale	ALCOA INC @ 13 2823 13.28 BROKERAGE 0 01 UBS	(1,000)	13.27	13.27	(17.07)	(3.80) S
3/23	High Cost	SECURITIES LLC (ID 013817-10-1)					
3/18	Sale	ALCOA INC @ 13 2244 92 57 BROKERAGE 0 15 JAMES	(7,000)	13.203	92.42	(116.93)	(24.51) S
3/23	High Cost	CAPEL SECURITIES INC (ID 013817-10-1)					
3/18	Sale	ALCOA INC @ 13 1751 52.70 BROKERAGE 0 09 MORGAN	(4,000)	13.153	52.61	(65.44)	(12.83) S
3/23	High Cost	STANLEY & CO. LLC (ID 013817-10-1)					
3/18	Sale	ALCOA INC @ 13 3382 106.70 BROKERAGE 0 18	(8,000)	13.315	106.52	(130.87)	(24.35) S
3/23	High Cost	CITIGROUP GLOBAL MKTS INC (ID 013817-10-1)					



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
3/19 3/24	Sale High Cost		ALCOA INC @ 13 13 13 13 13 BROKERAGE 0.02 CITIGROUP GLOBAL MKTS INC (ID: 013817-10-1)	(1,000)	13.11	13.11	(16.36)	(3.25) S
3/19 3/24	Sale High Cost		ALCOA INC @ 13 1501 13 15 BROKERAGE 0.01 UBS SECURITIES LLC (ID: 013817-10-1)	(1,000)	13.14	13.14	(16.34)	(3.20) S
3/19 3/24	Sale High Cost		CITIGROUP INC NEW @ 52 5068 105 01 BROKERAGE 0.03 KNIGHT EQUITY MARKETS L.P. (ID: 172967-42-4)	(2,000)	52.49	104.98	(79.49)	25.49 L
3/19 3/24	Sale High Cost		CITIGROUP INC NEW @ 52.5038 315 02 BROKERAGE 0.09 CREDIT SUISSE FIRST BOSTON LLC (ID: 172967-42-4)	(6,000)	52.488	314.93	(237.81)	77.12 L
3/19 3/24	Sale High Cost		ALCOA INC @ 12 9733 25 94 BROKERAGE 0.04 CITIGROUP GLOBAL MKTS INC (ID: 013817-10-1)	(2,000)	12.95	25.90	(32.63)	(6.73) S
3/19 3/24	Sale High Cost		ALCOA INC @ 12 85 12 85 BROKERAGE 0.02 CITIGROUP GLOBAL MKTS INC (ID: 013817-10-1)	(1,000)	12.83	12.83	(16.30)	(3.47) S
3/19 3/24	Sale High Cost		ALCOA INC @ 13 00 13 00 BROKERAGE 0.02 CITIGROUP GLOBAL MKTS INC (ID: 013817-10-1)	(1,000)	12.98	12.98	(16.30)	(3.32) S
3/19 3/24	Sale High Cost		CITIGROUP INC NEW @ 52 5147 52 51 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 172967-42-4)	(1,000)	52.50	52.50	(39.60)	12.90 L
3/19 3/24	Sale High Cost		ALCOA INC @ 12 8633 25 72 BROKERAGE 0.04 DEUTSCHE BANC ALEX BROWN INC (ID: 013817-10-1)	(2,000)	12.84	25.68	(32.61)	(6.93) S
3/19 3/24	Sale High Cost		CITIGROUP INC NEW @ 52.5022 52 50 BROKERAGE 0.01 STATE STREET GLOBAL MARKETS, LLC (ID: 172967-42-4)	(1,000)	52.49	52.49	(39.60)	12.89 L
3/19 3/24	Sale High Cost		CITIGROUP INC NEW @ 52 4714 524 71 BROKERAGE 0.15 SJ LEVINSON & SONS LLC (ID: 172967-42-4)	(10,000)	52.456	524.56	(390.37)	134.19 L
3/19 3/24	Sale High Cost		CITIGROUP INC NEW @ 52 4566 104 91 BROKERAGE 0.03 S G COWEN & CO (ID: 172967-42-4)	(2,000)	52.44	104.88	(77.32)	27.56 L



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
3/19 3/24	Sale High Cost		ALCOA INC @ 13 0585 39 17 BROKERAGE 0 06 JAMES CAPEL SECURITIES INC (ID 013817-10-1)	(3 000)	13 037	39 11	(48 92)	(9.81) S
3/19 3/24	Sale High Cost		ALCOA INC @ 12 88 12 88 BROKERAGE 0 02 JAMES CAPEL SECURITIES INC (ID 013817-10-1)	(1 000)	12 86	12 86	(16 30)	(3.44) S
3/19 3/24	Sale High Cost		ALCOA INC @ 13 00 13 00 BROKERAGE 0 02 JAMES CAPEL SECURITIES INC (ID 013817-10-1)	(1 000)	12 98	12 98	(16 31)	(3.33) S
3/20 3/25	Sale High Cost		ALCOA INC @ 13 00 13 00 BROKERAGE 0 02 CITIGROUP GLOBAL MKTS INC (ID 013817-10-1)	(1,000)	12 98	12 98	(16 31)	(3 33) S
3/20 3/25	Sale High Cost		ALCOA INC @ 13 05 26 10 BROKERAGE 0 04 MORGAN STANLEY & CO LLC (ID 013817-10-1)	(2 000)	13 03	26 06	(32 61)	(6.55) S
3/20 3/25	Sale High Cost		ALCOA INC @ 13 04 13 04 BROKERAGE 0 02 BNP PARIBAS SECURITIES BOND (ID 013817-10-1)	(1 000)	13 02	13 02	(16 30)	(3 28) S
3/20 3/25	Sale High Cost		ALCOA INC @ 13 03 13 03 BROKERAGE 0 02 BNP PARIBAS SECURITIES BOND (ID 013817-10-1)	(1,000)	13 01	13 01	(16 30)	(3.29) S
3/20 3/25	Sale High Cost		ALCOA INC @ 12 9867 25 97 BROKERAGE 0 04 JAMES CAPEL SECURITIES INC (ID 013817-10-1)	(2 000)	12 965	25 93	(32 61)	(6.68) S
3/20 3/25	Sale High Cost		ALCOA INC @ 13 0567 13 05 BROKERAGE 0 02 JAMES CAPEL SECURITIES INC (ID 013817-10-1)	(1,000)	13 03	13 03	(16 31)	(3 28) S
3/20 3/25	Sale High Cost		ALCOA INC @ 13 00 13 00 BROKERAGE 0 02 MORGAN STANLEY & CO LLC (ID 013817-10-1)	(1 000)	12 98	12 98	(16 31)	(3 33) S
3/20 3/25	Sale High Cost		ALCOA INC @ 12 99 12 99 BROKERAGE 0 02 CITIGROUP GLOBAL MKTS INC (ID 013817-10-1)	(1 000)	12 97	12 97	(16 30)	(3 33) S
3/20 3/25	Sale High Cost		ALCOA INC @ 12 99 12 99 BROKERAGE 0 02 CITIGROUP GLOBAL MKTS INC (ID 013817-10-1)	(1 000)	12 97	12 97	(16 30)	(3 33) S
3/20 3/25	Sale High Cost		ALCOA INC @ 12 99 12 99 BROKERAGE 0.02 JAMES CAPEL SECURITIES INC (ID 013817-10-1)	(1 000)	12 97	12 97	(16 31)	(3 34) S

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
3/23	Sale	High Cost	ALCOA INC @ 12.99 12.99 BROKERAGE 0.02	(1 000)	12.97	12.97	(16.31)	(3.34) S
3/26			CITIGROUP GLOBAL MKTS INC (ID: 013817-10-1)					
3/23	Sale	High Cost	ALCOA INC @ 13.0826 78.49 BROKERAGE 0.13	(6.000)	13.06	78.36	(97.81)	(19.45) S
3/26			CITIGROUP GLOBAL MKTS INC (ID: 013817-10-1)					
3/23	Sale	High Cost	ALCOA INC @ 13.115 52.46 BROKERAGE 0.09 JAMES	(4.000)	13.093	52.37	(64.92)	(12.55) S
3/26			CAPEL SECURITIES INC (ID: 013817-10-1)					
3/23	Sale	High Cost	ALCOA INC @ 13.075 39.22 BROKERAGE 0.06 MORGAN	(3.000)	13.053	39.16	(48.69)	(9.53) S
3/26			STANLEY & CO LLC (ID: 013817-10-1)					
3/23	Sale	High Cost	ALCOA INC @ 13.0853 26.17 BROKERAGE 0.04	(2.000)	13.065	26.13	(32.46)	(6.33) S
3/26			CITIGROUP GLOBAL MKTS INC (ID: 013817-10-1)					
3/23	Sale	High Cost	ALCOA INC @ 13.0747 52.29 BROKERAGE 0.09 JAMES	(4.000)	13.05	52.20	(64.92)	(12.72) S
3/26			CAPEL SECURITIES INC (ID: 013817-10-1)					
3/24	Sale	High Cost	ALCOA INC @ 13.0537 13.05 BROKERAGE 0.01 MORGAN	(1 000)	13.04	13.04	(16.23)	(3.19) S
3/27			STANLEY & CO LLC (ID: 013817-10-1)					
3/24	Sale	High Cost	ALCOA INC @ 13.0594 52.23 BROKERAGE 0.09 MORGAN	(4 000)	13.035	52.14	(64.91)	(12.77) S
3/27			STANLEY & CO. LLC (ID: 013817-10-1)					
3/27	Sale	High Cost	DB MARKET PLUS WTI 07/21/15 79.9% BARRIER- 6.5%CPN INITIAL LEVEL 05/23/14 CLT 104.35 @ 50.18 JP MORGAN SECURITIES LLC F.I. (ID: 25152R-KH-5)	(6,000,000)	50.18	3,010.80	(5,928.00)	(2,917.20) S
3/31	Sale	High Cost	E I DU PONT DE NEMOURS & CO @ 71.6673 716.67	(10,000)	71.651	716.51	(733.62)	(17.11) S
4/6			BROKERAGE 0.15 TAX &/OR SEC 01 S G COWEN & CO (ID: 263534-10-9)					
4/2	Sale	High Cost	UNITED TECHNOLOGIES CORP @ 117.145 702.87	(6 000)	117.128	702.77	(187.20)	515.57 L
4/8			BROKERAGE 0.09 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID: 913017-10-9)					
4/8	Sale	High Cost	QUALCOMM INC @ 67.3088 67.30 BROKERAGE 0.01 UBS	(1,000)	67.29	67.29	(40.07)	27.22 L
4/13			SECURITIES LLC (ID: 747525-10-3)					

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
4/8 4/13	Sale High Cost		QUALCOMM INC @ 67 4203 67 42 BROKERAGE 0 01 UBS SECURITIES LLC (ID. 747525-10-3)	(1 000)	67 41	67 41	(40 07)	27 34 L
4/8 4/13	Sale High Cost		JOHNSON & JOHNSON @ 100 0906 200 18 BROKERAGE 0 04 MERRILL LYNCH PIERCE FENNER & SMIT (ID 478160-10-4)	(2 000)	100 07	200 14	(150 87)	49 27 L
4/8 4/13	Sale High Cost		JOHNSON & JOHNSON @ 100 1269 801 01 BROKERAGE 0 18 TAX &/OR SEC 01 S G COWEN & CO (ID 478160-10-4)	(8 000)	100 103	800 82	(602 61)	198 21 L
4/8 4/13	Sale High Cost		JOHNSON & JOHNSON @ 100 0939 400 37 BROKERAGE 0 09 S G COWEN & CO (ID 478160-10-4)	(4 000)	100 07	400 28	(300 14)	100 14 L
4/8 4/13	Sale High Cost		QUALCOMM INC @ 67 2707 67 27 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 747525-10-3)	(1 000)	67 25	67 25	(40 07)	27 18 L
4/8 4/13	Sale High Cost		QUALCOMM INC @ 67 2642 67 26 BROKERAGE 0 01 UBS SECURITIES LLC (ID 747525-10-3)	(1 000)	67 25	67 25	(40 07)	27 18 L
4/8 4/14	Sale High Cost		JOHNSON & JOHNSON @ 100 275 100 27 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC. (ID 478160-10-4)	(1 000)	100 26	100 26	(74 72)	25 54 L
4/9 4/14	Sale High Cost		EXXON MOBIL CORP @ 84 053 1 597 00 BROKERAGE 0 28 TAX &/OR SEC 02 S G COWEN & CO (ID 30231G-10-2)	(19 000)	84 037	1 596 70	(236 11)	1 360 59 L
4/9 4/14	Sale High Cost		QUALCOMM INC @ 68 1591 68 15 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 747525-10-3)	(1 000)	68 14	68 14	(40 07)	28 07 L
4/10 4/15	Sale High Cost		SCHLUMBERGER LTD @ 88 8318 977 14 BROKERAGE 0 16 TAX &/OR SEC 01 UBS SECURITIES LLC (ID 806857-10-8)	(11 000)	88 815	976 97	(920 05)	56 92 L
4/10 4/15	Sale High Cost		ORACLE CORP @ 43 8257 482 08 BROKERAGE 0 16 KNIGHT EQUITY MARKETS L P (ID. 68389X-10-5)	(11 000)	43 811	481 92	(230 66)	251 26 L

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
4/15	Sale	High Cost	METLIFE INC @ 50.7634 50.76 BROKERAGE 0.01	(1 000)	50.75	50.75	(36.33)	14 42 L
4/20			CITIGROUP GLOBAL MKTS INC (ID: 59156R-10-8)					
4/15	Sale	High Cost	METLIFE INC @ 50.8868 763.30 BROKERAGE 0.33 TAX	(15,000)	50.864	762.96	(515.96)	247 00 L
4/20			&OR SEC 01 FIRST UNION CAPITAL MARKETS (ID: 59156R-10-8)					
4/16	Sale	High Cost	METLIFE INC @ 50.791 101.58 BROKERAGE 0.03	(2,000)	50.775	101.55	(61.77)	39 78 L
4/21			PENSERRA SECURITIES (ID: 59156R-10-8)					
4/17	Sale	High Cost	UNION PACIFIC CORP @ 108.223 432.89 BROKERAGE	(4 000)	108 208	432.83	(486.85)	(54.02) S
4/22			0.06 MORGAN STANLEY & CO LLC (ID: 907818-10-8)					
4/17	Sale	High Cost	UNION PACIFIC CORP @ 108.235 108.23 BROKERAGE	(1,000)	108 22	108 22	(120.82)	(12.60) S
4/22			0.01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 907818-10-8)					
4/17	Sale	High Cost	UNION PACIFIC CORP @ 108.42 325.26 BROKERAGE	(3 000)	108 407	325 22	(360.95)	(35 73) S
4/22			0.04 JEFFERIES & COMPANY (ID: 907818-10-8)					
4/24	Sale	High Cost	CHARTER COMMUNICATIONS INC @ 182.5661 547.69	(3 000)	182 547	547.64	(480.24)	57 40 S
4/29			BROKERAGE 0.04 TAX &OR SEC 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 16117M-30-5)					
4/27	Sale	High Cost	GOOGLE INC CLASS A @ 565.7607 1,131.52	(2 000)	565 735	1,131 47	(704.85)	426 62 L
4/30			BROKERAGE 0.03 TAX &OR SEC 02 KNIGHT EQUITY MARKETS LP (ID: 38259P-50-8)					
4/28	Sale	High Cost	STRYKER CORP @ 95.1026 285.30 BROKERAGE 0.04 SJ	(3 000)	95.087	285 26	(252.02)	33 24 L
5/1			LEVINSON & SONS LLC (ID: 863667-10-1)					
4/28	Sale	High Cost	STRYKER CORP @ 95.10 95.10 BROKERAGE 0.01	(1 000)	95.09	95.09	(83.81)	11 28 L
5/1			JEFFERIES & COMPANY (ID: 863667-10-1)					
4/29	Sale	High Cost	STRYKER CORP @ 94.2244 188.44 BROKERAGE 0.03	(2 000)	94 205	188 41	(167.63)	20 78 L
5/4			LIQUIDNET INC (ID: 863667-10-1)					
4/29	Sale	High Cost	STRYKER CORP @ 93.205 93.20 BROKERAGE 0.01	(1 000)	93 19	93 19	(83.81)	9 38 L
5/4			LIQUIDNET INC (ID: 863667-10-1)					



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
4/29 5/4	Sale High Cost		STRYKER CORP @ 93.9773 187.95 BROKERAGE 0.03 SJ LEVINSON & SONS LLC (ID: 863667-10-1)	(2.000)	93.96	187.92	(167.63)	20.29 L
4/29 5/4	Sale High Cost		STRYKER CORP @ 93.4078 93.40 BROKERAGE 0.01 LOOP CAPITAL MARKETS LLC (ID: 863667-10-1)	(1.000)	93.39	93.39	(83.81)	9.58 L
4/30 5/5	Sale High Cost		STRYKER CORP @ 92.923 185.84 BROKERAGE 0.03 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 863667-10-1)	(2.000)	92.905	185.81	(167.63)	18.18 L
4/30 5/5	Sale High Cost		STRYKER CORP @ 92.6077 185.21 BROKERAGE 0.03 SJ LEVINSON & SONS LLC (ID: 863667-10-1)	(2.000)	92.59	185.18	(167.62)	17.56 L
5/7 5/7	Cash In Lieu		GOOGLE INC CLASS C CASH IN LIEU OF FRACTIONAL SHARES (ID: 38259P-70-6)			15.28		15.28 L
5/7 5/12	Sale High Cost		GENERAL MOTORS CO @ 34.9346 244.54 BROKERAGE 0.10 MORGAN STANLEY & CO LLC (ID: 37045V-10-0)	(7.000)	34.92	244.44	(237.63)	6.81 L
5/7 5/12	Sale High Cost		GENERAL MOTORS CO @ 34.8929 279.14 BROKERAGE 0.12 MORGAN STANLEY & CO LLC (ID: 37045V-10-0)	(8.000)	34.878	279.02	(263.30)	15.72 L
5/8 5/13	Sale High Cost		QUALCOMM INC @ 69.0625 828.75 BROKERAGE 0.18 TAX &/OR SEC 01 ACADEMY SECURITIES, INC (ID: 747525-10-3)	(12.000)	69.047	828.56	(480.82)	347.74 L
5/8 5/13	Sale High Cost		QUALCOMM INC @ 69.2688 415.61 BROKERAGE 0.09 S G COWEN & CO (ID: 747525-10-3)	(6.000)	69.253	415.52	(223.62)	191.90 L
5/12 5/15	Sale High Cost		CVS HEALTH CORPORATION @ 100.3258 702.28 BROKERAGE 0.10 TAX &/OR SEC 01 KNIGHT EQUITY MARKETS L P (ID: 126650-10-0)	(7.000)	100.31	702.17	(529.04)	173.13 L
5/13 5/18	Sale High Cost		PALL CORP @ 124.00 868.00 BROKERAGE 0.15 TAX &/OR SEC 01 DEUTSCHE BANC ALEX BROWN INC (ID: 696429-30-7)	(7.000)	123.977	867.84	(715.76)	152.08 S

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
5/14	Sale	High Cost	AUTOZONE INC @ 683.8297 683.82 BROKERAGE 0.01	(1 000)	683.80	683.80	(645.41)	38.39 S
5/19			TAX &/OR SEC 01 BLOOMBERG TRADEBOOK LLC (ID: 053332-10-2)					
5/14	Sale	High Cost	PALL CORP @ 123.8751 1,362.62 BROKERAGE 0.16	(11,000)	123.858	1,362.44	(1,111.84)	250.60 S
5/19			TAX &/OR SEC .02 S G COWEN & CO (ID: 696429-30-7)					
5/15	Sale	High Cost	AUTOZONE INC @ 687.6393 687.63 BROKERAGE 0.02	(1,000)	687.60	687.60	(645.14)	42.46 S
5/20			TAX &/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC (ID: 053332-10-2)					
5/29	Sale	High Cost	KLA-TENCOR CORP @ 59.64 178.92 BROKERAGE 0.04	(3,000)	59.627	178.88	(201.42)	(22.54) L
6/3			SANFORD C BERNSTEIN & CO INC (SCB (ID: 482480-10-0)					
6/1	Sale	High Cost	KLA-TENCOR CORP @ 59.8557 119.71 BROKERAGE 0.03	(2,000)	59.84	119.68	(134.28)	(14.60) L
6/4			SANFORD C BERNSTEIN & CO INC (SCB (ID: 482480-10-0)					
6/1	Sale	High Cost	VERIZON COMMUNICATIONS INC @ 49.3545 740.31	(15 000)	49.339	740.08	(700.63)	39.45 L
6/4			BROKERAGE 0.22 TAX &/OR SEC .01 UBS SECURITIES LLC (ID: 92343V-10-4)					
6/1	Sale	High Cost	KLA-TENCOR CORP @ 59.85 119.70 BROKERAGE 0.04	(2,000)	59.83	119.66	(121.28)	(1.62) L
6/4			BARCLAYS CAPITAL LE (ID: 482480-10-0)					
6/1	Sale	High Cost	VERIZON COMMUNICATIONS INC @ 49.3729 345.61	(7 000)	49.359	345.51	(302.49)	43.02 L
6/4			BROKERAGE 0.10 KNIGHT EQUITY MARKETS L.P. (ID: 92343V-10-4)					
6/2	Sale	High Cost	KLA-TENCOR CORP @ 59.42 59.42 BROKERAGE 0.02	(1 000)	59.40	59.40	(60.64)	(1.24) L
6/5			BARCLAYS CAPITAL LE (ID: 482480-10-0)					
6/2	Sale	High Cost	KLA-TENCOR CORP @ 59.40 118.80 BROKERAGE 0.04	(2 000)	59.38	118.76	(120.81)	(2.05) L
6/5			BARCLAYS CAPITAL LE (ID: 482480-10-0)					



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921335
0074073029001000021335

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
6/2 6/5	Sale High Cost	VERIZON COMMUNICATIONS INC @ 49 1898 1,721.64 BROKERAGE 0 52 TAX &/OR SEC 03 RBC CAPITAL MARKETS CORPORATION (ID 92343V-10-4)	(35 000)	49 174	1,721 09	(1,206 77)	514.32 L
6/3 6/8	Sale High Cost	KLA-TENCOR CORP @ 59.50 59 50 BROKERAGE 0 02 BARCLAYS CAPITAL LE (ID 482480-10-0)	(1 000)	59 48	59.48	(60 16)	(0 68) L
6/3 6/8	Sale High Cost	KLA-TENCOR CORP @ 58 85 235 40 BROKERAGE 0 09 BARCLAYS CAPITAL LE (ID 482480-10-0)	(4 000)	58 828	235 31	(240.07)	(4.76) L
6/4 6/9	Sale High Cost	KLA-TENCOR CORP @ 57 2767 171.83 BROKERAGE 0.04 SANFORD C BERNSTEIN & CO INC (SCB (ID 482480-10-0)	(3 000)	57 263	171.79	(176 97)	(5 18) L
6/4 6/9	Sale High Cost	JOHNSON & JOHNSON @ 99 4998 99 49 BROKERAGE 0 02 DEUTSCHE BANC ALEX BROWN INC (ID 478160-10-4)	(1 000)	99 47	99 47	(74 72)	24 75 L
6/4 6/9	Sale High Cost	KLA-TENCOR CORP @ 58.12 232 48 BROKERAGE 0 09 BARCLAYS CAPITAL LE (ID 482480-10-0)	(4 000)	58 098	232.39	(228 44)	3 95 L
6/4 6/9	Sale High Cost	KLA-TENCOR CORP @ 57.2011 57 20 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 482480-10-0)	(1 000)	57.19	57.19	(57 11)	0.08 L
6/4 6/9	Sale High Cost	JOHNSON & JOHNSON @ 99 8304 99 83 BROKERAGE 0 02 CRT CAPITAL GROUP LLC (ID 478160-10-4)	(1,000)	99 81	99 81	(74.72)	25 09 L
6/4 6/9	Sale High Cost	JOHNSON & JOHNSON @ 99 1902 297.57 BROKERAGE 0 06 S G COWEN & CO (ID 478160-10-4)	(3 000)	99 17	297 51	(224 11)	73 40 L
6/5 6/10	Sale High Cost	JOHNSON & JOHNSON @ 98 4276 98 42 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 478160-10-4)	(1 000)	98 41	98 41	(74 66)	23 75 L
6/5 6/10	Sale High Cost	JOHNSON & JOHNSON @ 98 6527 98 65 BROKERAGE 0 02 JEFFERIES & COMPANY (ID 478160-10-4)	(1 000)	98 63	98.63	(72 30)	26 33 L
6/5 6/10	Sale High Cost	JOHNSON & JOHNSON @ 98.5073 98 50 BROKERAGE 0 02 JEFFERIES & COMPANY (ID 478160-10-4)	(1 000)	98 48	98 48	(72 30)	26 18 L

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/5	Sale	High Cost	KLA-TENCOR CORP @ 57.0102 171.03 BROKERAGE 0 04	(3.000)	56.997	170.99	(171.32)	(0.33) L
6/10			MORGAN STANLEY & CO LLC (ID 482480-10-0)					
6/8	Sale	High Cost	JOHNSON & JOHNSON @ 98.3764 98.37 BROKERAGE	(1.000)	98.36	98.36	(72.31)	26.05 L
6/11			0.01 CITIGROUP GLOBAL MKTS INC (ID 478160-10-4)					
6/8	Sale	High Cost	KLA-TENCOR CORP @ 56.625 56.62 BROKERAGE 0 02	(1.000)	56.60	56.60	(57.11)	(0.51) L
6/11			CREDIT SUISSE FIRST BOSTON LLC (ID 482480-10-0)					
6/8	Sale	High Cost	JOHNSON & JOHNSON @ 98.1807 98.18 BROKERAGE	(1.000)	98.17	98.17	(72.30)	25.87 L
6/11			0.01 CITIGROUP GLOBAL MKTS INC (ID 478160-10-4)					
6/8	Sale	High Cost	KLA-TENCOR CORP @ 56.2615 112.52 BROKERAGE 0 04	(2.000)	56.24	112.48	(114.21)	(1.73) L
6/11			BARCLAYS CAPITAL LE (ID 482480-10-0)					
6/9	Sale	High Cost	JOHNSON & JOHNSON @ 98.0685 98.06 BROKERAGE	(1.000)	98.05	98.05	(72.30)	25.75 L
6/12			0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 478160-10-4)					
6/9	Sale	High Cost	JOHNSON & JOHNSON @ 98.091 98.09 BROKERAGE 0.01	(1.000)	98.08	98.08	(72.31)	25.77 L
6/12			CREDIT SUISSE FIRST BOSTON LLC (ID 478160-10-4)					
6/9	Sale	High Cost	JOHNSON & JOHNSON @ 98.194 98.19 BROKERAGE 0 01	(1.000)	98.18	98.18	(72.31)	25.87 L
6/12			INSTINET (ID 478160-10-4)					
6/10	Sale	High Cost	JOHNSON & JOHNSON @ 98.42 98.42 BROKERAGE 0.02	(1.000)	98.40	98.40	(72.30)	26.10 L
6/15			SANFORD C BERNSTEIN & CO. INC (SCB (ID 478160-10-4)					
6/10	Sale	High Cost	JOHNSON & JOHNSON @ 99.1825 99.18 BROKERAGE	(1.000)	99.17	99.17	(72.30)	26.87 L
6/15			0.01 KNIGHT EQUITY MARKETS L P (ID 478160-10-4)					
6/12	Sale	High Cost	THE MOSAIC COMPANY NEW @ 44.8164 44.81	(1.000)	44.80	44.80	(52.34)	(7.54) S
6/17			BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 61945C-10-3)					

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921336
0074073029001000021336

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
6/12 6/17	Sale High Cost	THE MOSAIC COMPANY NEW @ 44 6517 44 65 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 61945C-10-3)	(1 000)	44 64	44 64	(52 34)	(7 70) S
6/12 6/17	Sale High Cost	THE MOSAIC COMPANY NEW @ 44 67 44 67 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 61945C-10-3)	(1 000)	44 65	44 65	(52 34)	(7 69) S
6/12 6/17	Sale High Cost	THE MOSAIC COMPANY NEW @ 44 4601 44 46 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 61945C-10-3)	(1,000)	44 44	44 44	(52 35)	(7 91) S
6/12 6/17	Sale High Cost	THE MOSAIC COMPANY NEW @ 44 4203 88 84 BROKERAGE 0 03 CREDIT SUISSE FIRST BOSTON LLC (ID: 61945C-10-3)	(2,000)	44 405	88 81	(104 61)	(15 80) S
6/12 6/17	Sale High Cost	JOHNSON & JOHNSON @ 98 3029 98 30 BROKERAGE 0 02 BARCLAYS CAPITAL LE (ID 478160-10-4)	(1 000)	98 28	98 28	(72 31)	25 97 L
6/15 6/18	Sale High Cost	THE MOSAIC COMPANY NEW @ 44 5738 44 57 BROKERAGE 0 02 CITIGROUP GLOBAL MKTS INC (ID: 61945C-10-3)	(1 000)	44 55	44 55	(52 27)	(7 72) S
6/15 6/18	Sale High Cost	THE MOSAIC COMPANY NEW @ 44 4597 44 45 BROKERAGE 0 02 CITIGROUP GLOBAL MKTS INC (ID: 61945C-10-3)	(1 000)	44 43	44 43	(52 28)	(7 85) S
6/17 6/22	Sale High Cost	THE MOSAIC COMPANY NEW @ 44 3935 44 39 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 61945C-10-3)	(1 000)	44 38	44 38	(52 27)	(7 89) S
6/17 6/22	Sale High Cost	THE MOSAIC COMPANY NEW @ 44 325 44 32 BROKERAGE 0 01 CANTOR FITZGERALD & CO/CASTLEOAK S (ID: 61945C-10-3)	(1 000)	44 31	44 31	(49 77)	(5 46) L
6/17 6/22	Sale High Cost	THE MOSAIC COMPANY NEW @ 44 5257 44 52 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 61945C-10-3)	(1 000)	44 50	44 50	(49 72)	(5 22) L

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/17	Sale		THE MOSAIC COMPANY NEW @ 44.7971 44.79	(1,000)	44.77	44.77	(49.63)	(4.86) L
6/22	High Cost		BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 61945C-10-3)					
6/18	Sale		SCHLUMBERGER LTD @ 89.024 712.19 BROKERAGE 0.18	(8,000)	89.00	712.00	(569.13)	42.87 L
6/23	High Cost		TAX &/OR SEC 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 806857-10-8)					
6/18	Sale		SCHLUMBERGER LTD @ 89.195 89.19 BROKERAGE 0.01	(1,000)	89.18	89.18	(83.64)	5.54 L
6/23	High Cost		LIQUIDNET INC (ID: 806857-10-8)					
6/18	Sale		THE MOSAIC COMPANY NEW @ 45.0306 45.03	(1,000)	45.02	45.02	(49.58)	(4.56) L
6/23	High Cost		BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID: 61945C-10-3)					
6/18	Sale		SCHLUMBERGER LTD @ 89.265 89.26 BROKERAGE 0.01	(1,000)	89.25	89.25	(83.64)	5.61 L
6/23	High Cost		DREXEL HAMILTON LLC (ID: 806857-10-8)					
6/18	Sale		THE MOSAIC COMPANY NEW @ 44.92 44.92 BROKERAGE	(1,000)	44.91	44.91	(49.57)	(4.66) L
6/23	High Cost		0.01 DREXEL HAMILTON LLC (ID 61945C-10-3)					
6/18	Sale		MERCK AND CO INC @ 58.7036 587.03 BROKERAGE	(10,000)	58.687	586.87	(584.48)	17.16 L
6/23	High Cost		0.15 TAX &/OR SEC 01 RBC CAPITAL MARKETS CORPORATION (ID 58933Y-10-5)					(14.77) S
6/18	Sale		THE MOSAIC COMPANY NEW @ 45.0404 45.04	(1,000)	45.03	45.03	(49.57)	(4.54) L
6/23	High Cost		BROKERAGE 0 01 INVESTMENT TECHNOLOGY GROUP (TG) (ID: 61945C-10-3)					
6/18	Sale		THE MOSAIC COMPANY NEW @ 44.9993 44.99	(1,000)	44.97	44.97	(49.57)	(4.60) L
6/23	High Cost		BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 61945C-10-3)					
6/22	Sale		CONSTELLATION BRANDS INC A @ 119.616 1,076.54	(9,000)	119.60	1,076.40	(799.19)	277.21 S
6/25	High Cost		BROKERAGE 0 13 TAX &/OR SEC 01 CREDIT SUISSE FIRST BOSTON LLC (ID: 21036P-10-8)					

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921337
0074073029001000021337

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
6/22	Sale							
6/25	High Cost		CONSTELLATION BRANDS INC A @ 119 6261 239 25 BROKERAGE 0.03 MORGAN STANLEY & CO LLC (ID: 21036P-10-8)	(2 000)	119 61	239 22	(174 51)	64 71 S
6/22	Sale							
6/25	High Cost		THE MOSAIC COMPANY NEW @ 44 937 44 93 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 61945C-10-3)	(1 000)	44 91	44 91	(49 44)	(4 53) L
6/23	Sale							
6/26	High Cost		UNITEDHEALTH GROUP INC @ 121 9219 121 92 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 91324P-10-2)	(1 000)	121 91	121 91	(52 04)	69 87 L
6/23	Sale							
6/26	High Cost		CONSTELLATION BRANDS INC A @ 119 5358 119 53 BROKERAGE 0 02 SANFORD C BERNSTEIN & CO INC (SCB (ID: 21036P-10-8)	(1 000)	119 51	119 51	(84 98)	34 53 S
6/23	Sale							
6/26	High Cost		CONSTELLATION BRANDS INC A @ 119 4766 119 47 BROKERAGE 0 02 SANFORD C BERNSTEIN & CO INC (SCB (ID: 21036P-10-8)	(1 000)	119 45	119 45	(84 03)	35 42 S
6/23	Sale							
6/26	High Cost		UNITEDHEALTH GROUP INC @ 122 6323 122 63 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 91324P-10-2)	(1 000)	122 61	122 61	(52 04)	70 57 L
6/23	Sale							
6/26	High Cost		CONSTELLATION BRANDS INC A @ 119 4898 119 48 BROKERAGE 0 01 DEUTSCHE BANC ALEX BROWN INC (ID: 21036P-10-8)	(1 000)	119 47	119 47	(84 00)	35 47 S
6/23	Sale							
6/26	High Cost		UNITEDHEALTH GROUP INC @ 122 285 122 28 BROKERAGE 0 01 DREXEL HAMILTON LLC (ID: 91324P-10-2)	(1 000)	122 27	122 27	(52 04)	70 23 L
6/23	Sale							
6/26	High Cost		THE MOSAIC COMPANY NEW @ 45 2528 45 25 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 61945C-10-3)	(1 000)	45 23	45 23	(49 44)	(4 21) L

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/23	Sale	High Cost	UNITEDHEALTH GROUP INC @ 122.2527 122.25	(1,000)	122.24	122.24	(52.03)	70.21 L
6/26			BROKERAGE 0.01 CREDIT SUISSE FIRST BOSTON LLC (ID: 91324P-10-2)					
6/24	Sale	High Cost	UNITEDHEALTH GROUP INC @ 119.1612 119.16	(1,000)	119.14	119.14	(52.04)	67.10 L
6/29			BROKERAGE 0.02 CREDIT SUISSE FIRST BOSTON LLC (ID: 91324P-10-2)					
6/24	Sale	High Cost	THE MOSAIC COMPANY NEW @ 45.2775 45.27	(1,000)	45.25	45.25	(49.37)	(4.12) L
6/29			BROKERAGE 0.02 CREDIT SUISSE FIRST BOSTON LLC (ID: 61945C-10-3)					
6/25	Sale	High Cost	GENERAL MOTORS CO @ 34.7698 34.76 BROKERAGE	(1,000)	34.75	34.75	(31.60)	3.15 L
6/30			0.01 UBS SECURITIES LLC (ID: 37045V-10-0)					
6/25	Sale	High Cost	GENERAL MOTORS CO @ 34.6742 34.67 BROKERAGE	(1,000)	34.66	34.66	(31.60)	3.06 L
6/30			0.01 INSTINET (ID: 37045V-10-0)					
6/25	Sale	High Cost	GENERAL MOTORS CO @ 34.7059 34.70 BROKERAGE	(1,000)	34.69	34.69	(31.61)	3.08 L
6/30			0.01 KNIGHT EQUITY MARKETS L.P. (ID: 37045V-10-0)					
6/25	Sale	High Cost	GENERAL MOTORS CO @ 34.6752 69.35 BROKERAGE	(2,000)	34.655	69.31	(63.21)	6.10 L
6/30			0.04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 37045V-10-0)					
6/25	Sale	High Cost	GENERAL MOTORS CO @ 35.0287 70.05 BROKERAGE	(2,000)	35.005	70.01	(63.21)	6.80 L
6/30			0.04 MORGAN STANLEY & CO. LLC (ID: 37045V-10-0)					
6/26	Sale	High Cost	GENERAL MOTORS CO @ 34.6283 34.62 BROKERAGE	(1,000)	34.61	34.61	(31.60)	3.01 L
7/1			0.01 CITIGROUP GLOBAL MKTS INC (ID: 37045V-10-0)					
6/26	Sale	High Cost	GENERAL MOTORS CO @ 34.5376 34.53 BROKERAGE	(1,000)	34.52	34.52	(31.61)	2.91 L
7/1			0.01 CITIGROUP GLOBAL MKTS INC (ID: 37045V-10-0)					
6/26	Sale	High Cost	GENERAL MOTORS CO @ 34.5825 34.58 BROKERAGE	(1,000)	34.56	34.56	(31.61)	2.95 L
7/1			0.02 CITIGROUP GLOBAL MKTS INC (ID: 37045V-10-0)					



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/26 7/1	Sale High Cost		GENERAL MOTORS CO @ 34 3674 68 73 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID 37045V-10-0)	(2 000)	34 345	68 69	(63 21)	5 48 L
6/29 7/2	Sale High Cost		GENERAL MOTORS CO @ 33 7691 33 76 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 37045V-10-0)	(1 000)	33 75	33 75	(31 60)	2 15 L
6/29 7/2	Sale High Cost		GENERAL MOTORS CO @ 33 8785 33 87 BROKERAGE 0 02 DEUTSCHE BANC ALEX BROWN INC (ID 37045V-10-0)	(1 000)	33 85	33 85	(30 32)	3 53 S
6/29 7/2	Sale High Cost		GENERAL MOTORS CO @ 33 3778 33 37 BROKERAGE 0 02 DEUTSCHE BANC ALEX BROWN INC (ID 37045V-10-0)	(1 000)	33 35	33 35	(30 32)	3 03 S
6/29 7/2	Sale High Cost		GENERAL MOTORS CO @ 33 2648 99 79 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID 37045V-10-0)	(3 000)	33 25	99 75	(90 95)	8 80 S
6/30 7/6	Sale High Cost		GENERAL MOTORS CO @ 33 2467 33 24 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID: 37045V-10-0)	(1 000)	33 23	33 23	(30 32)	2 91 S
6/30 7/6	Sale High Cost		GENERAL MOTORS CO @ 33 1731 33 17 BROKERAGE 0 02 DEUTSCHE BANC ALEX BROWN INC (ID 37045V-10-0)	(1 000)	33 15	33 15	(30 32)	2 83 S
7/6 7/6	Litigation Proc		BANK OF AMERICA CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE BANK OF AMERICA CORP CLASS ACTION DUE R56991004 BESSIE SHIELDS FOUNDATION FUTURE DISBURSEMENTS MAY OCCUR. PENDING NOTICE FROM PAYING AGENT (ID 060505-10-4)			150 35		150 35 L
7/1 7/7	Sale High Cost		UNITED CONTINENTAL HOLDINGS INC @ 51 6754 516 75 BROKERAGE 0 15 RBC CAPITAL MARKETS CORPORATION (ID 910047-10-9)	(10 000)	51 65	516 60	(471 46)	45 14 L

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
7/2	Sale	High Cost	PERRIGO CO LTD @ 183.8774 735.50 BROKERAGE 0.06	(4.000)	183.858	735.43	(621.36)	114.07 L
7/8			TAX & OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID: G97822-10-3)					
7/2	Sale	High Cost	PERRIGO CO LTD @ 184.8123 184.81 BROKERAGE 0.01	(1.000)	184.80	184.80	(155.34)	29.46 L
7/8			UBS SECURITIES LLC (ID: G97822-10-3)					
7/2	Sale	High Cost	MERCK AND CO INC @ 57.7159 173.14 BROKERAGE 0.06 CREDIT SUISSE FIRST BOSTON LLC (ID: 58933Y-10-5)	(3.000)	57.693	173.08	(158.89)	14.19 L
7/6	Sale	High Cost	MERCK AND CO INC @ 57.3055 57.30 BROKERAGE 0.01 JEFFERIES & COMPANY (ID: 58933Y-10-5)	(1.000)	57.29	57.29	(52.97)	4.32 L
7/9								
7/6	Sale	High Cost	MERCK AND CO INC @ 57.434 57.43 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 58933Y-10-5)	(1.000)	57.42	57.42	(52.96)	4.46 L
7/9								
7/6	Sale	High Cost	MERCK AND CO INC @ 57.5296 57.52 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 58933Y-10-5)	(1.000)	57.51	57.51	(32.90)	24.61 L
7/9								
7/6	Sale	High Cost	MERCK AND CO INC @ 57.5201 57.52 BROKERAGE 0.01 UBS SECURITIES LLC (ID: 58933Y-10-5)	(1.000)	57.51	57.51	(32.89)	24.62 L
7/9								
7/7	Sale	High Cost	BIOGEN INC @ 404.39 404.39 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 09062X-10-3)	(1.000)	404.38	404.38	(59.84)	344.54 L
7/10								
7/7	Sale	High Cost	MERCK AND CO INC @ 57.7024 57.70 BROKERAGE 0.01 UBS SECURITIES LLC (ID: 58933Y-10-5)	(1.000)	57.69	57.69	(32.89)	24.80 L
7/10								
7/7	Sale	High Cost	MERCK AND CO INC @ 57.42 57.42 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 58933Y-10-5)	(1.000)	57.41	57.41	(32.90)	24.51 L
7/10								
7/7	Sale	High Cost	MERCK AND CO INC @ 57.998 57.99 BROKERAGE 0.02 RBC CAPITAL MARKETS CORPORATION (ID: 58933Y-10-5)	(1.000)	57.97	57.97	(32.90)	25.07 L
7/10								
7/8	Sale	High Cost	BIOGEN INC @ 400.4718 400.47 BROKERAGE 0.01 MORGAN STANLEY & CO LLC (ID: 09062X-10-3)	(1.000)	400.46	400.46	(59.84)	340.62 L
7/13								

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
7/8	Sale	High Cost	MERCK AND CO INC @ 57 4921 57.49 BROKERAGE 0 01	(1 000)	57 48	57 48	(32 89)	24 59 L
7/13			MORGAN STANLEY & CO. LLC (ID: 58933Y-10-5)					
7/8	Sale	High Cost	MERCK AND CO INC @ 57 4521 57.45 BROKERAGE 0 02	(1 000)	57 43	57 43	(32 90)	24 53 L
7/13			DEUTSCHE BANC ALEX BROWN INC (ID: 58933Y-10-5)					
7/8	Sale	High Cost	MERCK AND CO INC @ 57 3608 57.36 BROKERAGE 0 01	(1,000)	57 35	57 35	(32 89)	24 46 L
7/13			UBS SECURITIES LLC (ID: 58933Y-10-5)					
7/9	Sale	High Cost	MERCK AND CO INC @ 57 5207 57.52 BROKERAGE 0 02	(1 000)	57 50	57 50	(31 95)	25 55 L
7/14			MORGAN STANLEY & CO. LLC (ID: 58933Y-10-5)					
7/9	Sale	High Cost	MERCK AND CO INC @ 57 6529 57.65 BROKERAGE 0 02	(1,000)	57 63	57 63	(31 93)	25 70 L
7/14			CREDIT SUISSE FIRST BOSTON LLC (ID: 58933Y-10-5)					
7/10	Sale	High Cost	MERCK AND CO INC @ 57 9469 57.94 BROKERAGE 0 02	(1 000)	57 92	57 92	(31 93)	25 99 L
7/15			CREDIT SUISSE FIRST BOSTON LLC (ID: 58933Y-10-5)					
7/13	Sale	High Cost	MERCK AND CO INC @ 57 8406 57.84 BROKERAGE 0 02	(1,000)	57 82	57 82	(31 93)	25 89 L
7/16			CREDIT SUISSE FIRST BOSTON LLC (ID: 58933Y-10-5)					
7/14	Sale	High Cost	MERCK AND CO INC @ 57 9937 57.99 BROKERAGE 0 02	(1 000)	57 97	57 97	(31 93)	26 04 L
7/17			CREDIT SUISSE FIRST BOSTON LLC (ID: 58933Y-10-5)					
7/15	Sale	High Cost	HALLIBURTON CO @ 41 3741 1,944 58 BROKERAGE	(47 000)	41 359	1,943 85	(1,992 29)	(48 44) S
7/20			0 70 TAX &/OR SEC 03 KNIGHT EQUITY MARKETS L P (ID: 406216-10-1)					
7/15	Sale	High Cost	CHEMOURS COMPANY @ 13 182 52 72 BROKERAGE 0 06	(4 000)	13.165	52 66	(83 01)	(30 35) S
7/20			DEUTSCHE BANC ALEX BROWN INC (ID: 163851-10-8)					
7/21	Sale	High Cost	MARATHON OIL CORP @ 23 2425 255 66 BROKERAGE	(11,000)	23.227	255 50	(432 87)	(177 37) L
7/24			0 16 PENSERRA SECURITIES (ID: 565849-10-6)					
7/21	Sale	High Cost	MARATHON OIL CORP @ 23 2251 46 45 BROKERAGE	(2 000)	23 21	46 42	(77 98)	(31 56) L
7/24			0 03 KNIGHT EQUITY MARKETS L P (ID: 565849-10-6)					



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
7/22	Sale		TOPBUILD CORP-W/I @ 30 9535 30.95 BROKERAGE	(1.000)	30.94	30.94	(13.05)	17.89 L
7/27	High Cost		0.01 JEFFERIES & COMPANY (ID 89055F-10-3)					
7/22	Sale		TOPBUILD CORP-W/I @ 30 82 30 82 BROKERAGE 0 01	(1.000)	30.81	30.81	(12.98)	17.83 L
7/27	High Cost		ACADEMY SECURITIES, INC (ID 89055F-10-3)					
7/22	Sale		UNITEDHEALTH GROUP INC @ 120 5883 844.11	(7.000)	120.571	844.00	(351.52)	492.48 L
7/27	High Cost		BROKERAGE 0.10 TAX &/OR SEC .01 MORGAN STANLEY & CO. LLC (ID 91324P-10-2)					
7/22	Sale		HUMANA INC @ 185 7576 557 27 BROKERAGE 0 04 TAX	(3.000)	185.74	557.22	(546.18)	11.04 S
7/27	High Cost		&/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 444859-10-2)					
7/22	Sale		MARATHON OIL CORP @ 22 7337 45 46 BROKERAGE	(2.000)	22.71	45.42	(77.98)	(32.56) L
7/27	High Cost		0 04 DEUTSCHE BANC ALEX BROWN INC (ID 565849-10-6)					
7/22	Sale		MARATHON OIL CORP @ 22.305 66.91 BROKERAGE 0 04	(3.000)	22.29	66.87	(116.98)	(50.11) L
7/27	High Cost		LIQUIDNET INC (ID 565849-10-6)					
7/22	Sale		MARATHON OIL CORP @ 22 4911 224.91 BROKERAGE	(10.000)	22.476	224.76	(365.49)	(140.73) L
7/27	High Cost		0 15 KNIGHT EQUITY MARKETS L P (ID 565849-10-6)					
7/22	Sale		HUMANA INC @ 186 00 372 00 BROKERAGE 0 04	(2.000)	185.98	371.96	(362.28)	9.68 S
7/27	High Cost		CREDIT SUISSE FIRST BOSTON LLC (ID: 444859-10-2)					
7/23	Sale		MARATHON OIL CORP @ 22.12 44 24 BROKERAGE 0 04	(2.000)	22.10	44.20	(72.06)	(27.86) L
7/28	High Cost		GOLDMAN SACHS & CO (ID 565849-10-6)					
7/23	Sale		MARATHON OIL CORP @ 21 9652 43 93 BROKERAGE	(2.000)	21.95	43.90	(72.07)	(28.17) L
7/28	High Cost		0 03 KNIGHT EQUITY MARKETS L.P. (ID 565849-10-6)					
7/23	Sale		MARATHON OIL CORP @ 22 3044 22 30 BROKERAGE	(1.000)	22.28	22.28	(36.03)	(13.75) L
7/28	High Cost		0.02 CREDIT SUISSE FIRST BOSTON LLC (ID 565849-10-6)					

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
7/23	Sale		MARATHON OIL CORP @ 22.3648 22 36 BROKERAGE	(1 000)	22 35	22 35	(36 02)	(13 67) L
7/28	High Cost		0 01 CITIGROUP GLOBAL MKTS INC (ID 565849-10-6)					
7/23	Sale		MARATHON OIL CORP @ 22.1353 154 94 BROKERAGE	(7 000)	22.113	154 79	(251.64)	(96.85) L
7/28	High Cost		0 15 CREDIT SUISSE FIRST BOSTON LLC (ID 565849-10-6)					
7/23	Sale		MARATHON OIL CORP @ 22.115 287 49 BROKERAGE	(13 000)	22.10	287.30	(466 41)	(179.11) L
7/28	High Cost		0 19 PENSERRA SECURITIES (ID. 565849-10-6)					
7/24	Sale		GOOGLE INC CLASS A @ 669 0839 669 08 BROKERAGE	(1 000)	669.06	669 06	(285 61)	383 45 L
7/29	High Cost		0 01 TAX &/OR SEC. 01 S G COWEN & CO (ID 38259P-50-8)					
7/24	Sale		MARATHON OIL CORP @ 21 4886 21 48 BROKERAGE	(1 000)	21 46	21 46	(35 74)	(14 28) L
7/29	High Cost		0 02 CRT CAPITAL GROUP LLC (ID 565849-10-6)					
7/24	Sale		MARATHON OIL CORP @ 21 3409 85 36 BROKERAGE	(4 000)	21 318	85 27	(142 96)	(57 69) L
7/29	High Cost		0 09 CRT CAPITAL GROUP LLC (ID 565849-10-6)					
7/27	Sale		MARATHON OIL CORP @ 21 0996 21 09 BROKERAGE	(1 000)	21 07	21 07	(35 68)	(14.61) L
7/30	High Cost		0 02 BARCLAYS CAPITAL LE (ID 565849-10-6)					
7/27	Sale		MERCK AND CO INC @ 56 9324 113.86 BROKERAGE	(2,000)	56 915	113 83	(63.85)	49 98 L
7/30	High Cost		0 03 LIQUIDNET INC (ID. 58933Y-10-5)					
7/27	Sale		MERCK AND CO INC @ 56 78 56 78 BROKERAGE 0 02	(1 000)	56 76	56 76	(31.93)	24 83 L
7/30	High Cost		MORGAN STANLEY & CO. LLC (ID 58933Y-10-5)					
7/27	Sale		MERCK AND CO INC @ 56 9664 113 93 BROKERAGE	(2 000)	56 95	113.90	(63.85)	50 05 L
7/30	High Cost		0 03 KNIGHT EQUITY MARKETS L.P (ID 58933Y-10-5)					
7/27	Sale		JOHNSON & JOHNSON @ 98.1938 98 19 BROKERAGE	(1,000)	98.17	98 17	(72 30)	25 87 L
7/30	High Cost		0.02 MORGAN STANLEY & CO LLC (ID: 478160-10-4)					
7/27	Sale		JOHNSON & JOHNSON @ 98 1583 196 31 BROKERAGE	(2 000)	98 14	196 28	(144 61)	51.67 L
7/30	High Cost		0.03 CREDIT SUISSE FIRST BOSTON LLC (ID. 478160-10-4)					

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R58991004
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/27 7/30	Sale High Cost	CONCHO RESOURCES INC @ 100.0641 700.44 BROKERAGE 0.10 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID 20605P-10-1)	(7.000)	100.047	700.33	(855.33)	(155.00) S
7/27 7/30	Sale High Cost	PIONEER NATURAL RESOURCES CO @ 121.9687 609.84 BROKERAGE 0.07 TAX &/OR SEC 01 UBS SECURITIES LLC (ID: 723787-10-7)	(5.000)	121.952	609.76	(873.94)	(264.18) S
7/27 7/30	Sale High Cost	MERCK AND CO INC @ 56.8789 284.39 BROKERAGE 0.11 WELLS FARGO SECURITIES, LLC (ID: 58933Y-10-5)	(5.000)	56.856	284.28	(145.99)	138.29 L
7/27 7/30	Sale High Cost	MERCK AND CO INC @ 56.935 56.93 BROKERAGE 0.01 STATE STREET GLOBAL MARKETS, LLC (ID: 58933Y-10-5)	(1.000)	56.92	56.92	(25.11)	31.81 L
7/27 7/30	Sale High Cost	MERCK AND CO INC @ 56.745 56.74 BROKERAGE 0.01 PENSERRA SECURITIES (ID: 58933Y-10-5)	(1.000)	56.73	56.73	(25.11)	31.62 L
7/28 7/31	Sale High Cost	MERCK AND CO INC @ 56.2947 112.58 BROKERAGE 0.04 BMO NESBITT BURNS CORP (ID: 58933Y-10-5)	(2.000)	56.27	112.54	(50.21)	62.33 L
7/28 7/31	Sale High Cost	MERCK AND CO INC @ 55.9822 55.98 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 58933Y-10-5)	(1.000)	55.97	55.97	(25.11)	30.86 L
7/28 7/31	Sale High Cost	MERCK AND CO INC @ 57.2487 228.99 BROKERAGE 0.09 BMO NESBITT BURNS CORP (ID: 58933Y-10-5)	(4.000)	57.225	228.90	(100.42)	128.48 L
7/28 7/31	Sale High Cost	JOHNSON & JOHNSON @ 98.9716 296.91 BROKERAGE 0.06 MORGAN STANLEY & CO LLC (ID: 478160-10-4)	(3.000)	98.95	296.85	(216.92)	79.93 L
7/28 7/31	Sale High Cost	MERCK AND CO INC @ 56.9231 113.84 BROKERAGE 0.03 WEEDEN AND CO (ID: 58933Y-10-5)	(2.000)	56.905	113.81	(50.21)	63.60 L
7/28 7/31	Sale High Cost	JOHNSON & JOHNSON @ 98.9458 98.94 BROKERAGE 0.01 KNIGHT EQUITY MARKETS L.P. (ID: 478160-10-4)	(1.000)	98.93	98.93	(72.30)	26.63 L



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921341
0074073029001000021341

Trade Date	Type	Selection Method	Description	Quantity	Par Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
8/3	LT Capital Gain Distribution		JPM CHINA REGION FD - SEL FUND 3810 LONG TERM CAPITAL GAINS @ 3 61139 (ID: 4812A3-52-8)	537 601	3 611	1,941 49		
7/29	Sale High Cost		JOHNSON & JOHNSON @ 99.2929 99 29 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 478160-10-4)	(1 000)	99 28	99 28	(72 31)	26 97 L
7/29	Sale High Cost		JOHNSON & JOHNSON @ 99 7768 99 77 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 478160-10-4)	(1,000)	99.76	99 76	(72 31)	27.45 L
7/29	Sale High Cost		TOPBUILD CORP-WI @ 29 4814 29 48 BROKERAGE 0 01 INSTINET (ID: 89055F-10-3)	(1 000)	29.47	29.47	(12 98)	16 49 L
7/29	Sale High Cost		JOHNSON & JOHNSON @ 99 7746 99.77 BROKERAGE 0.02 WELLS FARGO SECURITIES, LLC (ID: 478160-10-4)	(1 000)	99.75	99 75	(72.30)	27 45 L
7/29	Sale High Cost		TOPBUILD CORP-WI @ 29 541 29 54 BROKERAGE 0 01 LIQUIDNET INC (ID: 89055F-10-3)	(1,000)	29 53	29.53	(12 98)	16 55 L
7/29	Sale High Cost		JOHNSON & JOHNSON @ 99 6752 99 67 BROKERAGE 0.02 RBC CAPITAL MARKETS CORPORATION (ID: 478160-10-4)	(1 000)	99.65	99.65	(72 31)	27.34 L
7/29	Sale High Cost		JOHNSON & JOHNSON @ 99.6953 99.69 BROKERAGE 0.01 INSTINET (ID: 478160-10-4)	(1 000)	99 68	99 68	(72.30)	27 38 L
7/29	Sale High Cost		MERCK AND CO INC @ 58 0176 58 01 BROKERAGE 0 01 DEUTSCHE BANC ALEX BROWN INC (ID: 58933Y-10-5)	(1 000)	58 00	58 00	(25 11)	32 89 L
7/29	Sale High Cost		MERCK AND CO INC @ 58 5434 58.54 BROKERAGE 0 01 DEUTSCHE BANC ALEX BROWN INC (ID: 58933Y-10-5)	(1,000)	58.53	58.53	(25.10)	33.43 L
7/31	Sale High Cost		JPM CHINA REGION FD - SEL FUND 3810 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.53 (ID: 4812A3-52-8)	(537 601)	18 53	9,961 75	(9,929 94)	31 81 L

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
7/30 8/4	Sale High Cost		PACCAR INC @ 64.6792 646.79 BROKERAGE 0 15 TAX & OR SEC. 01 UBS SECURITIES LLC (ID: 693718-10-8)	(10,000)	64.663	646.63	(443.41)	199.18 L 4.04 S
7/30 8/4	Sale High Cost		CABOT OIL & GAS CORP CL A @ 26.02 78.06 BROKERAGE 0 04 INSTINET (ID: 127097-10-3)	(3,000)	26.007	78.02	(106.18)	(28.16) S
7/30 8/4	Sale High Cost		JOHNSON & JOHNSON @ 99.9066 99.90 BROKERAGE 0.02 RAYMOND JAMES & ASSOCIATES INC (ID: 478160-10-4)	(1,000)	99.88	99.88	(72.11)	27.77 L
7/30 8/4	Sale High Cost		CABOT OIL & GAS CORP CL A @ 26.0067 104.02 BROKERAGE 0 06 STATE STREET GLOBAL MARKETS, LLC. (ID: 127097-10-3)	(4,000)	25.99	103.96	(141.48)	(37.52) S
7/30 8/4	Sale High Cost		CABOT OIL & GAS CORP CL A @ 26.013 442.22 BROKERAGE 0 25 SJ LEVINSON & SONS LLC (ID: 127097-10-3)	(17,000)	25.998	441.97	(599.69)	(157.72) S
7/30 8/4	Sale High Cost		JOHNSON & JOHNSON @ 99.6362 99.63 BROKERAGE 0 01 SJ LEVINSON & SONS LLC (ID: 478160-10-4)	(1,000)	99.62	99.62	(72.12)	27.50 L
7/30 8/4	Sale High Cost		CABOT OIL & GAS CORP CL A @ 25.965 77.86 BROKERAGE 0 04 LOOP CAPITAL MARKETS LLC (ID: 127097-10-3)	(3,000)	25.94	77.82	(105.36)	(27.54) S
7/30 8/4	Sale High Cost		PACCAR INC @ 64.8078 129.61 BROKERAGE 0 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 693718-10-8)	(2,000)	64.79	129.58	(85.07)	44.51 L
8/5 8/6	Sale High Cost		PIMCO UNCONSTRAINED BOND-P (ID: 72201M-45-3)	(225,225)	11.10	2,500.00	(2,598.07)	(98.07) L
8/5 8/6	Sale High Cost		GOTHAM ABSOLUTE RETURN FUND (ID: 360873-13-7)	(769,231)	13.00	10,000.00	(9,892.31)	107.69 L
8/5 8/6	Sale High Cost		EATON VANCE GLOBAL MACRO-I (ID: 277923-72-8)	(966,702)	9.31	9,000.00	(9,758.23)	(758.23) L



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
8/5	Sale		GOLDMAN SACHS TR STRG INCM INST	(800 000)	10 00	8,000 00	(8,560.00)	(560.00) L
8/6	High Cost		(ID 38145C-64-6)					
8/3	Sale		TOPBUILD CORP-W/I @ 28 9615 28 96 BROKERAGE	(1,000)	28.95	28 95	(12 98)	15 97 L
8/6	High Cost		0 01 MERRILL LYNCH PIERCE FENNER & SMIT					
			(ID 89055F-10-3)					
8/3	Sale		TOPBUILD CORP-W/I @ 29 1725 29 17 BROKERAGE	(1,000)	29.16	29 16	(12 98)	16 18 L
8/6	High Cost		0 01 STATE STREET GLOBAL MARKETS, LLC					
			(ID 89055F-10-3)					
8/6	Sale		COLUMBIA ASIA PAX X-JPN-R5 (ID 19763P-57-2)	(907 771)	13 77	12,500.00	(13,003 83)	(116 76) L
8/7	High Cost							(387 07) S
8/5	Sale		ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX	(14 000)	59.139	827 94	(744.95)	82.99 L
8/10	High Cost		FUND @ 59.1544 828.16 BROKERAGE 0 21 TAX &/OR					
			SEC 01 KNIGHT EQUITY MARKETS L P					
			(ID 464288-18-2)					
8/5	Sale		ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX	(51 000)	59 081	3,013 14	(2,713 73)	299 41 L
8/10	High Cost		FUND @ 59.0972 3,013 95 BROKERAGE 0 76 TAX &/OR					
			SEC 05 KNIGHT EQUITY MARKETS L P.					
			(ID 464288-18-2)					
8/5	Sale		TOPBUILD CORP-W/I @ 28 712 28 71 BROKERAGE 0 01	(1 000)	28 70	28 70	(12 79)	15 91 L
8/10	High Cost		STATE STREET GLOBAL MARKETS, LLC					
			(ID 89055F-10-3)					
8/6	Sale		COMCAST CORP CL A @ 57 5316 230 12 BROKERAGE	(4 000)	57.508	230 03	(76.82)	153 21 L
8/11	High Cost		0.09 MERRILL LYNCH PIERCE FENNER & SMIT					
			(ID 20030N-10-1)					
8/6	Sale		COMCAST CORP CL A @ 58 01 116 02 BROKERAGE 0 04	(2,000)	57 99	115 98	(33 97)	82 01 L
8/11	High Cost		DEUTSCHE BANC ALEX BROWN INC (ID. 20030N-10-1)					
8/6	Sale		COMCAST CORP CL A @ 58 40 934 40 BROKERAGE 0 36	(16 000)	58.377	934 03	(271.72)	662.31 L
8/11	High Cost		TAX &/OR SEC 01 DEUTSCHE BANC ALEX BROWN INC					
			(ID. 20030N-10-1)					

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
8/6 8/11	Sale High Cost	TOPBUILD CORP-W/ @ 28.74 28.74 BROKERAGE 0.02 UBS SECURITIES LLC (ID: 89055F-10-3)	(1,000)	28.72	28.72	(12.55)	16.17 L
8/7 8/12	Sale High Cost	TOPBUILD CORP-W/ @ 28.5004 28.50 BROKERAGE 0.01 INSTINET (ID: 89055F-10-3)	(1,000)	28.49	28.49	(12.55)	15.94 L
8/7 8/12	Sale High Cost	TOPBUILD CORP-W/ @ 28.4971 28.49 BROKERAGE 0.01 BLOOMBERG TRADEBOOK LLC (ID: 89055F-10-3)	(1,000)	28.48	28.48	(12.55)	15.93 L
8/10 8/13	Sale High Cost	TOPBUILD CORP-W/ @ 29.4539 29.45 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 89055F-10-3)	(1,000)	29.44	29.44	(12.55)	16.89 L
8/11 8/14	Sale High Cost	PERRIGO CO LTD @ 191.6116 1,341 28 BROKERAGE 0.10 TAX &/OR SEC 02 CITIGROUP GLOBAL MKTS INC (ID: G97822-10-3)	(7,000)	191.594	1,341.16	(1,087.38)	253.78 L
8/11 8/14	Sale High Cost	BRISTOL MYERS SQUIBB CO @ 62.6788 564 10 BROKERAGE 0.13 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 110122-10-8)	(9,000)	62.662	563.96	(358.65)	205.31 L
8/11 8/14	Sale High Cost	YUM BRANDS INC @ 83.4611 1,251 91 BROKERAGE 0.22 TAX &/OR SEC 02 DEUTSCHE BANC ALEX BROWN INC (ID: 988498-10-1)	(15,000)	83.445	1,251.67	(507.65)	744.02 L
8/11 8/14	Sale High Cost	YUM BRANDS INC @ 83.4649 166.92 BROKERAGE 0.03 STATE STREET GLOBAL MARKETS, LLC (ID: 988498-10-1)	(2,000)	83.445	166.89	(67.00)	99.89 L
8/14 8/19	Sale High Cost	CAPITAL ONE FINANCIAL CORP @ 81.2281 1,543.33 BROKERAGE 0.28 TAX &/OR SEC 02 RBC CAPITAL MARKETS CORPORATION (ID: 14040H-10-5)	(19,000)	81.212	1,543.03	(1,025.95)	517.08 L
8/14 8/19	Sale High Cost	TIFFANY & CO @ 90.286 1,173.71 BROKERAGE 0.19 TAX &/OR SEC 02 KNIGHT EQUITY MARKETS L.P. (ID: 886547-10-8)	(13,000)	90.269	1,173.50	(1,149.80)	23.70 S

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921343
0074073029001000021343

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
8/14	Sale		L-3 COMMUNICATIONS HOLDINGS INC @ 115 2928	(6.000)	115 275	691 65	(773.03)	(81 38) S
8/19	High Cost		691 75 BROKERAGE 0 09 TAX &/OR SEC 01 S G COWEN & CO (ID 502424-10-4)					
8/17	Sale		TIFFANY & CO @ 89 9794 179 95 BROKERAGE 0 03	(2.000)	89 96	179 92	(175.80)	4 12 S
8/20	High Cost		CITIGROUP GLOBAL MKTS INC (ID: 886547-10-8)					
8/17	Sale		CAPITAL ONE FINANCIAL CORP @ 81 1467 568 02	(7.000)	81.13	567.91	(366.34)	201 57 L
8/20	High Cost		BROKERAGE 0 10 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID. 14040H-10-5)					
8/21	Sale		T ROWE PRICE NEW ASIA (ID 77956H-50-0)	(986 207)	14 59	14,388.76	(14,820.79)	(383 07) L (48 96) S
8/24	High Cost							
8/21	Sale		COLUMBIA ASIA PAX X-JPN-R5 (ID 19763P-57-2)	(2,000 757)	12 54	25,089.49	(23,898 28)	1,853 34 L (662 13) S
8/24	High Cost							
9/3	Cash In Lieu		CHEMOURS COMPANY CASH IN LIEU OF FRACTIONAL SHARES (ID 163851-10-8)	0.800	9 388	7.51		7.51 L
9/3								
9/3	Sale		E I DU PONT DE NEMOURS & CO @ 50.7344 50 73	(1 000)	50.71	50 71	(65.59)	(14.88) S
9/9	High Cost		BROKERAGE 0 02 DEUTSCHE BANC ALEX BROWN INC (ID 263534-10-9)					
9/4	Sale		E I DU PONT DE NEMOURS & CO @ 49 6992 49 69	(1 000)	49 68	49 68	(65 59)	(15 91) S
9/10	High Cost		BROKERAGE 0 01 GOLDMAN SACHS & CO. (ID 263534-10-9)					
9/4	Sale		E I DU PONT DE NEMOURS & CO @ 49 5813 49 58	(1,000)	49 57	49 57	(65.58)	(16 01) S
9/10	High Cost		BROKERAGE 0 01 UBS SECURITIES LLC (ID 263534-10-9)					
9/4	Sale		E I DU PONT DE NEMOURS & CO @ 49 0388 49 03	(1 000)	49 02	49 02	(65 44)	(16 42) S
9/10	High Cost		BROKERAGE 0 01 GOLDMAN SACHS & CO (ID. 263534-10-9)					

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/4 9/10	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 49.0445 49.04 BROKERAGE 0.01 MORGAN STANLEY & CO. LLC (ID: 263534-10-9)	(1.000)	49.03	49.03	(65.44)	(16.41) S
9/8 9/11	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 49.4418 49.44 BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 263534-10-9)	(1.000)	49.43	49.43	(65.38)	(15.95) S
9/8 9/11	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 49.6303 49.63 BROKERAGE 0.01 CREDIT SUISSE FIRST BOSTON LLC (ID: 263534-10-9)	(1.000)	49.62	49.62	(65.38)	(15.76) S
9/8 9/11	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 49.4521 49.45 BROKERAGE 0.01 KNIGHT EQUITY MARKETS L.P. (ID: 263534-10-9)	(1.000)	49.44	49.44	(65.23)	(15.79) S
9/9 9/14	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 49.4981 49.49 BROKERAGE 0.01 SJ LEVINSON & SONS LLC (ID: 263534-10-9)	(1.000)	49.48	49.48	(65.22)	(15.74) S
9/10 9/15	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 48.7235 48.72 BROKERAGE 0.01 SJ LEVINSON & SONS LLC (ID: 263534-10-9)	(1.000)	48.71	48.71	(65.22)	(16.51) S
9/10 9/15	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 48.5147 48.51 BROKERAGE 0.02 BARCLAYS CAPITAL LE (ID: 263534-10-9)	(1.000)	48.49	48.49	(65.22)	(16.73) S
9/10 9/15	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 48.9275 48.92 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 263534-10-9)	(1.000)	48.91	48.91	(65.22)	(16.31) S
9/11 9/16	Sale High Cost		JOHNSON & JOHNSON @ 92.2699 1,198.50 BROKERAGE 0.19 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID: 478160-10-4)	(13.000)	92.253	1,198.29	(935.97)	263.32 L

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921344
0074073029001000021344

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
9/14 9/17	Sale High Cost	SCHWAB CHARLES CORP @ 30 0314 150 15 BROKERAGE 0 07 KNIGHT EQUITY MARKETS L.P. (ID: 808513-10-5)	(5 000)	30.016	150 08	(165 06)	(14 98) S
9/14 9/17	Sale High Cost	SCHWAB CHARLES CORP @ 30 157 874 55 BROKERAGE 0 43 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID: 808513-10-5)	(29 000)	30 142	874 11	(913 87)	(39 76) S
9/14 9/17	Sale High Cost	SCHWAB CHARLES CORP @ 30 025 150 12 BROKERAGE 0 07 LIQUIDNET INC (ID: 808513-10-5)	(5 000)	30 01	150 05	(150 65)	(0 60) S
9/15 9/18	Sale High Cost	UNITED TECHNOLOGIES CORP @ 92 6813 834.13 BROKERAGE 0 13 TAX &/OR SEC 01 UBS SECURITIES LLC (ID 913017-10-9)	(9 000)	92 665	833 99	(280 81)	553.18 L
9/15 9/18	Sale High Cost	EXXON MOBIL CORP @ 72 9966 1,459 93 BROKERAGE 0 30 TAX &/OR SEC 02 UBS SECURITIES LLC (ID: 30231G-10-2)	(20 000)	72 981	1,459 61	(1,661 04)	(201.43) S
9/28 10/1	Sale High Cost	VALEANT PHARMACEUTICALS INTE @ 195 8015 979 00 BROKERAGE 0 07 TAX &/OR SEC 01 S COWEN & CO (ID 91911K-10-2)	(5,000)	195 784	978 92	(1,285 52)	(306 60) S
9/29 10/2	Sale High Cost	BIOMARIN PHARMACEUTICAL INC @ 96 824 484 12 BROKERAGE 0 07 CITIGROUP GLOBAL MKTS INC (ID 09061G-10-1)	(5 000)	96.81	484.05	(678 03)	(193 98) S
9/29 10/2	Sale High Cost	CHARTER COMMUNICATIONS INC @ 167 9508 1,175 65 BROKERAGE 0 10 TAX &/OR SEC 02 UBS SECURITIES LLC (ID: 16117M-30-5)	(7 000)	167 933	1,175 53	(1,125 06)	50 47 L
10/2 10/7	Sale High Cost	ORACLE CORP @ 36 7602 698 44 BROKERAGE 0 28 TAX &/OR SEC 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 68389X-10-5)	(19 000)	36 745	698.15	(398 41)	299 74 L
10/6 10/9	Sale High Cost	MCKESSON CORP @ 185 7892 185.78 BROKERAGE 0 02 MERRILL LYNCH PIERCE FENNER & SMIT (ID 58155Q-10-3)	(1,000)	185 76	185.76	(234.93)	(49 17) S



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/6	Sale		MCKESSON CORP @ 184.4431 184.44 BROKERAGE 0.02	(1,000)	184.42	184.42	(234.93)	(50.51) S
10/9	High Cost		CREDIT SUISSE FIRST BOSTON LLC (ID: 58155Q-10-3)					
10/7	Sale		MCKESSON CORP @ 184.2764 184.27 BROKERAGE 0.02	(1,000)	184.25	184.25	(234.92)	(50.67) S
10/13	High Cost		CREDIT SUISSE FIRST BOSTON LLC (ID: 58155Q-10-3)					
10/8	Sale		MCKESSON CORP @ 184.685 184.68 BROKERAGE 0.01	(1,000)	184.67	184.67	(234.79)	(50.12) S
10/14	High Cost		LIQUIDNET INC (ID: 58155Q-10-3)					
10/8	Sale		MCKESSON CORP @ 184.6603 184.66 BROKERAGE 0.02	(1,000)	184.64	184.64	(234.79)	(50.15) S
10/14	High Cost		CREDIT SUISSE FIRST BOSTON LLC (ID: 58155Q-10-3)					
10/9	Sale		MCKESSON CORP @ 187.2663 187.26 BROKERAGE 0.02	(1,000)	187.24	187.24	(233.95)	(46.71) S
10/15	High Cost		CREDIT SUISSE FIRST BOSTON LLC (ID: 58155Q-10-3)					
10/9	Sale		MCKESSON CORP @ 189.2577 378.51 BROKERAGE 0.04	(2,000)	189.235	378.47	(456.94)	(78.47) S
10/15	High Cost		CREDIT SUISSE FIRST BOSTON LLC (ID: 58155Q-10-3)					
10/9	Sale		MCKESSON CORP @ 189.2577 189.25 BROKERAGE 0.02	(1,000)	189.23	189.23	(228.41)	(39.18) S
10/15	High Cost		CREDIT SUISSE FIRST BOSTON LLC (ID: 58155Q-10-3)					
10/13	Sale		MCKESSON CORP @ 192.6393 192.63 BROKERAGE 0.01	(1,000)	192.62	192.62	(228.40)	(35.78) S
10/16	High Cost		MERRILL LYNCH PIERCE FENNER & SMIT (ID: 58155Q-10-3)					
10/19	Sale		STATE STREET CORP @ 68.43 136.86 BROKERAGE 0.03	(2,000)	68.415	136.83	(120.10)	16.73 L
10/22	High Cost		STATE STREET GLOBAL MARKETS, LLC (ID: 857477-10-3)					
10/19	Sale		STATE STREET CORP @ 68.3169 614.85 BROKERAGE	(9,000)	68.301	614.71	(535.44)	79.27 L
10/22	High Cost		0.13 TAX &/OR SEC 01 LOOP CAPITAL MARKETS LLC (ID: 857477-10-3)					
10/19	Sale		STATE STREET CORP @ 67.8597 407.15 BROKERAGE	(6,000)	67.843	407.06	(354.76)	52.30 L
10/22	High Cost		0.09 UBS SECURITIES LLC (ID: 857477-10-3)					
10/20	Sale		STATE STREET CORP @ 68.2419 545.93 BROKERAGE	(8,000)	68.225	545.80	(454.85)	90.95 L
10/23	High Cost		0.12 TAX &/OR SEC 01 GOLDMAN SACHS & CO (ID: 857477-10-3)					

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921345
0074073029001000021345

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/22	Sale	HUMANA INC @ 165 1579 165 15 BROKERAGE 0 01	(1,000)	165.14	165 14	(181 14)	(16 00) S
10/27	High Cost	GOLDMAN SACHS & CO (ID 444859-10-2)					
10/22	Sale	HUMANA INC @ 164 6569 164 65 BROKERAGE 0 01	(1 000)	164 64	164 64	(179,99)	(15 35) S
10/27	High Cost	INSTINET (ID 444859-10-2)					
10/22	Sale	ELI LILLY & CO @ 76 9012 615 20 BROKERAGE 0 12	(8 000)	76 884	615 07	(710 44)	(95 37) S
10/27	High Cost	TAX &/OR SEC 01 RBC CAPITAL MARKETS CORPORATION (ID 532457-10-8)					
10/23	Sale	HUMANA INC @ 168 1715 504 51 BROKERAGE 0 04	(3 000)	168 157	504 47	(318 81)	185 66 L
10/28	High Cost	MERRILL LYNCH PIERCE FENNER & SMIT (ID 444859-10-2)					
10/23	Sale	HUMANA INC @ 168 3986 168 39 BROKERAGE 0 01	(1 000)	168 38	168 38	(79 91)	88 47 L
10/28	High Cost	CITIGROUP GLOBAL MKTS INC (ID 444859-10-2)					
10/27	Sale	TIME WARNER INC @ 72 9181 656 26 BROKERAGE 0 13	(9 000)	72 902	656 12	(250,29)	405 83 L
10/30	High Cost	TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID 887317-30-3)					
10/27	Sale	TIME WARNER INC @ 72 90 72 90 BROKERAGE 0 01	(1 000)	72.89	72.89	(24,53)	48 36 L
10/30	High Cost	GOLDMAN SACHS & CO (ID 887317-30-3)					
10/28	Sale	HERSHEY CO/THE @ 88 2687 88 26 BROKERAGE 0 02	(1 000)	88 24	88 24	(105,89)	(17 65) S
11/2	High Cost	JEFFERIES & COMPANY (ID 427866-10-8)					
10/28	Sale	HERSHEY CO/THE @ 88 324 88 32 BROKERAGE 0 01	(1 000)	88.31	88 31	(105 86)	(17 55) S
11/2	High Cost	LIQUIDNET INC (ID 427866-10-8)					
10/29	Sale	HERSHEY CO/THE @ 88,6976 354.79 BROKERAGE 0 09	(4 000)	88,675	354,70	(413 30)	(58 60) S
11/3	High Cost	JEFFERIES & COMPANY (ID 427866-10-8)					
10/30	Sale	HERSHEY CO/THE @ 89,2522 89 25 BROKERAGE 0 02	(1 000)	89 23	89 23	(102 55)	(13 32) S
11/4	High Cost	JEFFERIES & COMPANY (ID 427866-10-8)					
10/30	Sale	FACEBOOK INC-A @ 103.8477 623 08 BROKERAGE 0 09	(6,000)	103 83	622,98	(494 81)	128 17 S
11/4	High Cost	TAX &/OR SEC 01 SJ LEVINSON & SONS LLC (ID 30303M-10-2)					

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/30	Sale		FACEBOOK INC-A @ 102 7163 205 43 BROKERAGE 0 03	(2,000)	102.70	205.40	(160.37)	24.80 L
11/4	High Cost		JEFFERIES & COMPANY (ID 30303M-10-2)					20.23 S
11/2	Sale		HERSHEY CO/THE @ 87 8665 87 86 BROKERAGE 0.02	(1 000)	87.84	87.84	(102.54)	(14.70) S
11/5	High Cost		JEFFERIES & COMPANY (ID 427866-10-8)					
11/3	Sale		HERSHEY CO/THE @ 88 0247 88 02 BROKERAGE 0 02	(1 000)	88.00	88.00	(102.53)	(14.53) S
11/6	High Cost		JEFFERIES & COMPANY (ID. 427866-10-8)					
11/6	Sale		HERSHEY CO/THE @ 86 3821 86.38 BROKERAGE 0.01	(1 000)	86.37	86.37	(102.05)	(15.68) S
11/12	High Cost		LIQUIDNET INC (ID 427866-10-8)					
11/9	Sale		MOSAIC CO/THE @ 32 085 96 25 BROKERAGE 0 04	(3 000)	32.07	96.21	(147.54)	(51.33) L
11/13	High Cost		STIFEL NICOLAUS & CO INC (ID 61945C-10-3)					
11/9	Sale		MOSAIC CO/THE @ 31 875 127 50 BROKERAGE 0.06	(4,000)	31.86	127.44	(195.87)	(68.43) L
11/13	High Cost		STATE STREET GLOBAL MARKETS, LLC (ID: 61945C-10-3)					
11/9	Sale		MOSAIC CO/THE @ 31 7369 253.89 BROKERAGE 0 18	(8 000)	31 714	253.71	(385.01)	(131 30) L
11/13	High Cost		UBS SECURITIES LLC (ID 61945C-10-3)					
11/9	Sale		MOSAIC CO/THE @ 32 433 713 52 BROKERAGE 0 33	(22 000)	32 417	713 18	(1,004.93)	(109 21) L
11/13	High Cost		TAX &/OR SEC 01 SJ LEVINSON & SONS LLC (ID 61945C-10-3)					(182 54) S
11/10	Sale		INVESCO LTD @ 33 0936 86 18 BROKERAGE 0.03	(2 000)	33 075	66 15	(78.46)	(12.31) S
11/16	High Cost		MERRILL LYNCH PIERCE FENNER & SMIT (ID G491BT-10-8)					
11/10	Sale		INVESCO LTD @ 32 7539 98 26 BROKERAGE 0 06	(3 000)	32 733	98.20	(117.68)	(19.48) S
11/16	High Cost		COLLINS STEWART LLC (ID G491BT-10-8)					
11/10	Sale		ORACLE CORP @ 39 845 78 69 BROKERAGE 0 03 KEEFE	(2 000)	39.83	79.66	(41.94)	37 72 L
11/16	High Cost		BRUYETTE & WOODS INC (ID: 68389X-10-5)					
11/10	Sale		ORACLE CORP @ 39 9125 598.68 BROKERAGE 0.22 TAX	(15 000)	39.897	598.45	(314.53)	283 92 L
11/16	High Cost		&/OR SEC 01 SJ LEVINSON & SONS LLC (ID 68389X-10-5)					

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921346
0074073029001000021346

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
11/10	Sale		INVESCO LTD @ 32.9851 197 91 BROKERAGE 0 13	(6 000)	32.963	197.78	(232.77)	(34.99) S
11/16	High Cost		COLLINS STEWART LLC (ID. G491BT-10-8)					
11/10	Sale		ORACLE CORP @ 39.9357 359 42 BROKERAGE 0 13	(9 000)	39.921	359.29	(188.71)	170.58 L
11/16	High Cost		DEUTSCHE BANC ALEX BROWN INC (ID. 68389X-10-5)					
11/10	Sale		ORACLE CORP @ 39.875 39.87 BROKERAGE 0 01 STATE	(1 000)	39.86	39.86	(20.97)	18.89 L
11/16	High Cost		STREET GLOBAL MARKETS, LLC (ID. 68389X-10-5)					
11/10	Sale		UNION PACIFIC CORP @ 84.8779 84.87 BROKERAGE	(1 000)	84.86	84.86	(120.32)	(35.46) S
11/16	High Cost		0 01 CITIGROUP GLOBAL MKTS INC (ID. 907818-10-8)					
11/10	Sale		UNION PACIFIC CORP @ 84.8743 594 12 BROKERAGE	(7 000)	84.851	593.96	(743.68)	(114.26) L
11/16	High Cost		0 15 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID. 907818-10-8)					(35.46) S
11/10	Sale		UNION PACIFIC CORP @ 86.0708 86.07 BROKERAGE	(1,000)	86.06	86.06	(102.15)	(16.09) L
11/16	High Cost		0.01 KNIGHT EQUITY MARKETS L.P. (ID. 907818-10-8)					
11/11	Sale		CVS HEALTH CORP @ 96.0264 480 13 BROKERAGE 0 07	(5 000)	96.012	480.06	(283.59)	196.47 L
11/16	High Cost		UBS SECURITIES LLC (ID. 126650-10-0)					
11/11	Sale		UNION PACIFIC CORP @ 84.4824 253 44 BROKERAGE	(3 000)	84.46	253.38	(306.46)	(53.08) L
11/16	High Cost		0 06 BARCLAYS CAPITAL LE (ID. 907818-10-8)					
11/11	Sale		INVESCO LTD @ 33.4615 66.92 BROKERAGE 0 04	(2 000)	33.44	66.88	(77.58)	(10.70) S
11/16	High Cost		COLLINS STEWART LLC (ID. G491BT-10-8)					
11/11	Sale		INVESCO LTD @ 33.4125 167 06 BROKERAGE 0 11	(5 000)	33.39	166.95	(193.95)	(27.00) S
11/16	High Cost		WILLIAM BLAIR & COMPANY LLC (ID. G491BT-10-8)					
11/11	Sale		INVESCO LTD @ 33.38 33.38 BROKERAGE 0 01	(1 000)	33.37	33.37	(38.79)	(5.42) S
11/16	High Cost		ROSENBLATT SECURITIES LLC (ID. G491BT-10-8)					
11/11	Sale		INVESCO LTD @ 33.5199 33.51 BROKERAGE 0 01	(1 000)	33.50	33.50	(38.79)	(5.29) S
11/16	High Cost		DEUTSCHE BANC ALEX BROWN INC (ID. G491BT-10-8)					

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
11/10	Sale		INVESCO LTD @ 32.7651 131.06 BROKERAGE 0.06	(4.000)	32.75	131.00	(71.42)	59.58 L
11/17	High Cost		LIQUIDNET INC (ID: G491BT-10-8)					
11/10	Sale		INVESCO LTD @ 33.0071 33.00 BROKERAGE 0.01	(1.000)	32.99	32.99	(17.86)	15.13 L
11/17	High Cost		LIQUIDNET INC (ID: G491BT-10-8)					
11/11	Sale		INVESCO LTD @ 33.4549 33.45 BROKERAGE 0.01	(1.000)	33.44	33.44	(17.86)	15.58 L
11/17	High Cost		LIQUIDNET INC (ID: G491BT-10-8)					
11/12	Sale		UNION PACIFIC CORP @ 84.0527 84.05 BROKERAGE 0.01	(1.000)	84.04	84.04	(101.66)	(17.62) L
11/17	High Cost		0.01 CITIGROUP GLOBAL MKTS INC (ID: 907818-10-8)					
11/12	Sale		INVESCO LTD @ 32.9708 131.88 BROKERAGE 0.09	(4.000)	32.948	131.79	(71.42)	60.37 L
11/17	High Cost		MERRILL LYNCH PIERCE FENNER & SMIT (ID: G491BT-10-8)					
11/12	Sale		INVESCO LTD @ 32.9816 32.98 BROKERAGE 0.01	(1.000)	32.97	32.97	(17.86)	15.11 L
11/17	High Cost		CITIGROUP GLOBAL MKTS INC (ID: G491BT-10-8)					
11/12	Sale		INVESCO LTD @ 32.9485 164.74 BROKERAGE 0.11	(5.000)	32.926	164.63	(89.27)	75.36 L
11/17	High Cost		WILLIAM BLAIR & COMPANY LLC (ID: G491BT-10-8)					
11/11	Sale		INVESCO LTD @ 33.39 66.78 BROKERAGE 0.03	(2.000)	33.375	66.75	(35.71)	31.04 L
11/17	High Cost		LIQUIDNET INC (ID: G491BT-10-8)					
11/12	Sale		UNION PACIFIC CORP @ 84.0743 84.07 BROKERAGE 0.02	(1.000)	84.05	84.05	(101.65)	(17.60) L
11/17	High Cost		0.02 CITIGROUP GLOBAL MKTS INC (ID: 907818-10-8)					
11/13	Sale		UNION PACIFIC CORP @ 84.1855 84.18 BROKERAGE 0.02	(1.000)	84.16	84.16	(101.17)	(17.01) L
11/18	High Cost		0.02 SANFORD C BERNSTEIN & CO INC (SCB (ID: 907818-10-8)					
11/20	Sale		PIMCO COMMODITYPL STRAT-P (ID: 72201P-16-7)	(2,342.777)	5.80	13,588.11	(24,927.15)	(11,339.04) L
11/23	High Cost							
11/23	LT Capital Gain		ARTISAN INTL VALUE FD-ADV 11/19/15 LONG TERM	906.438	1.682	1,524.36		
11/23	Distribution		CAPITAL GAINS @ 1.682 PER SHARE AS OF 11/19/15 (ID: 04314H-66-7)					

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921347
00740730290001000021347

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
11/18	Sale		CVS HEALTH CORP @ 95 2478 380 99 BROKERAGE 0 06	(4 000)	95 233	380 93	(226 42)	154 51 L
11/23	High Cost		RBC CAPITAL MARKETS CORPORATION (ID: 126650-10-0)					
11/19	Sale		CVS HEALTH CORP @ 93.7828 937.82 BROKERAGE 0 15	(10 000)	93 766	937 66	(560 01)	377.65 L
11/24	High Cost		TAX &/OR SEC 01 SJ LEVINSON & SONS LLC (ID: 126650-10-0)					
11/23	Sale		PFIZER INC @ 31 2889 907.37 BROKERAGE 0 43 TAX	(29 000)	31 273	906 93	(1,021.48)	(114 55) S
11/27	High Cost		&/OR SEC 01 KNIGHT EQUITY MARKETS LP (ID: 717081-10-3)					
11/23	Sale		PFIZER INC @ 31 2414 343 65 BROKERAGE 0 16	(11 000)	31 226	343 49	(383 93)	(40 44) S
11/27	High Cost		ROSENBLATT SECURITIES LLC (ID: 717081-10-3)					
12/2	Sale		NEXTERA ENERGY INC @ 98.1365 1,472.04 BROKERAGE	(15,000)	98.113	1,471.69	(1,321 67)	194.65 L
12/7	High Cost		0 33 TAX &/OR SEC .02 UBS SECURITIES LLC (ID: 65339F-10-1)					(44 63) S
12/4	Sale		JPM SHORT DURATION BD FD - SEL FUND 3133 JP	(1,038 943)	10.84	11,262.14	(11,390.60)	(128 46) L
12/7	High Cost		MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.84 (ID: 4812C1-33-0)					
12/2	Sale		MCKESSON CORP @ 190 0719 380.14 BROKERAGE 0 03	(2 000)	190.055	380 11	(456 81)	(76 70) S
12/7	High Cost		SJ LEVINSON & SONS LLC (ID: 58155Q-10-3)					
12/2	Sale		HEWLETT PACKARD ENTERPRISE CO @ 14.9485 582 99	(39 000)	14 933	582 40	(535 63)	46.77 S
12/7	High Cost		BROKERAGE 0 58 TAX &/OR SEC 01 DEUTSCHE BANC ALEX BROWN INC (ID: 42824C-10-9)					
12/3	Sale		NEXTERA ENERGY INC @ 96 8831 193 76 BROKERAGE	(2 000)	96 865	193 73	(152 99)	40 74 L
12/8	High Cost		0 03 CITIGROUP GLOBAL MKTS INC (ID: 65339F-10-1)					
12/3	Sale		NEXTERA ENERGY INC @ 96 4723 578 83 BROKERAGE	(6,000)	96 448	578 69	(457 73)	120.96 L
12/8	High Cost		0 13 TAX &/OR SEC 01 UBS SECURITIES LLC (ID: 65339F-10-1)					

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
12/3	Sale	High Cost	WALT DISNEY CO/THE @ 113.2458 452 98 BROKERAGE 0 06 INSTINET (ID 254887-10-6)	(4.000)	113 23	452.92	(266.21)	186.71 L
12/7	Sale	High Cost	ANADARKO PETROLEUM CORP @ 53.496 53 49 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID 032511-10-7)	(1.000)	53 48	53.48	(80.73)	(27.25) L
12/7	Sale	High Cost	ANADARKO PETROLEUM CORP @ 53.115 53.11 BROKERAGE 0 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 032511-10-7)	(1 000)	53.10	53.10	(80 74)	(27.64) L
12/7	Sale	High Cost	CHEVRON CORP @ 87.3467 524.08 BROKERAGE 0 09 KNIGHT EQUITY MARKETS L.P. (ID. 166764-10-0)	(6.000)	87 332	523 99	(563.72)	(39 73) S
12/7	Sale	High Cost	ANADARKO PETROLEUM CORP @ 53.449 53 44 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID. 032511-10-7)	(1 000)	53 42	53.42	(80.73)	(27 31) L
12/8	Sale	High Cost	ANADARKO PETROLEUM CORP @ 51.8652 103 73 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID 032511-10-7)	(2 000)	51.85	103 70	(157.15)	(53 45) S
12/8	Sale	High Cost	ANADARKO PETROLEUM CORP @ 52.50 52 50 BROKERAGE 0 02 UBS SECURITIES LLC (ID. 032511-10-7)	(1 000)	52 48	52 48	(78 57)	(26.09) S
12/14	LT Capital Gain Distribution		JPM TOTAL RETURN FD - SEL FUND 3218 LONG TERM CAPITAL GAINS @ 0.00076 (ID: 4812A4-43-5)	1,917.535	0 001	1.46		
12/14	LT Capital Gain Distribution		JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 2.13178 (ID. 4812C1-63-7)	1,053.781	2.132	2,246.43		
12/9	Sale	High Cost	ANADARKO PETROLEUM CORP @ 52.6146 52 61 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 032511-10-7)	(1.000)	52 60	52 60	(78.58)	(25 98) S
12/9	Sale	High Cost	ANADARKO PETROLEUM CORP @ 50.5988 50.59 BROKERAGE 0 02 UBS SECURITIES LLC (ID 032511-10-7)	(1.000)	50 57	50 57	(78.58)	(28 01) S



BESSIE SHIELDS FOUNDATION ACCT R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921348
0074073029001000021348

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
12/9 12/14	Sale High Cost		ANADARKO PETROLEUM CORP @ 51.517 51.51 BROKERAGE 0.01 STATE STREET GLOBAL MARKETS, LLC (ID: 032511-10-7)	(1 000)	51.50	51.50	(78.57)	(27.07) S
12/10 12/15	Sale High Cost		ANADARKO PETROLEUM CORP @ 51.9353 51.93 BROKERAGE 0.02 GOLDMAN SACHS & CO (ID: 032511-10-7)	(1 000)	51.91	51.91	(78.58)	(26.67) S
12/10 12/15	Sale High Cost		ANADARKO PETROLEUM CORP @ 50.9538 50.95 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 032511-10-7)	(1 000)	50.94	50.94	(78.57)	(27.63) S
12/10 12/15	Sale High Cost		ANADARKO PETROLEUM CORP @ 51.2667 102.53 BROKERAGE 0.03 STATE STREET GLOBAL MARKETS, LLC (ID: 032511-10-7)	(2,000)	51.25	102.50	(152.38)	(49.88) L
12/10 12/15	Sale High Cost		ANADARKO PETROLEUM CORP @ 51.20 51.20 BROKERAGE 0.02 RBC CAPITAL MARKETS CORPORATION (ID: 032511-10-7)	(1 000)	51.18	51.18	(76.19)	(25.01) L
12/15 12/15	LT Capital Gain Distribution		INV BALANCED-RISK ALLOC-Y 12/11/15 LONG TERM CAPITAL GAINS @ 0.188 PER SHARE AS OF 12/11/15 (ID: 00141V-69-7)	888,266	0.188	166.99		
12/11 12/16	Sale High Cost		SBA COMMUNICATIONS CORP-CL A @ 102.48 102.48 BROKERAGE 0.01 KEEFE BRUYETTE & WOODS INC (ID: 78388J-10-6)	(1 000)	102.47	102.47	(120.11)	(17.64) S
12/11 12/16	Sale High Cost		SBA COMMUNICATIONS CORP-CL A @ 101.7874 203.57 BROKERAGE 0.03 JEFFERIES & COMPANY (ID: 78388J-10-6)	(2 000)	101.77	203.54	(240.22)	(36.68) S
12/11 12/16	Sale High Cost		SBA COMMUNICATIONS CORP-CL A @ 101.6079 406.43 BROKERAGE 0.09 RAYMOND JAMES & ASSOCIATES INC (ID: 78388J-10-6)	(4,000)	101.585	406.34	(480.26)	(73.92) S

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
12/11	Sale		SBA COMMUNICATIONS CORP-CL A @ 101.379 506 89	(5 000)	101 364	506.82	(600 22)	(93.40) S
12/16	High Cost		BROKERAGE 0 07 SJ LEVINSON & SONS LLC (ID: 78388J-10-6)					
12/14	Sale		SBA COMMUNICATIONS CORP-CL A @ 100.9994 100.99	(1,000)	100.98	100.98	(119 97)	(18.99) S
12/17	High Cost		BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 78388J-10-6)					
12/15	Sale		MASCO CORP @ 29.0357 145 17 BROKERAGE 0.07	(5,000)	29 02	145 10	(59.43)	85.67 L
12/18	High Cost		CITIGROUP GLOBAL MKTS INC (ID: 574599-10-6)					
12/15	Sale		CROWN HOLDINGS INC @ 49 4479 49.44 BROKERAGE	(1,000)	49 43	49.43	(53 90)	(4.47) S
12/18	High Cost		0 01 BLOOMBERG TRADEBOOK LLC (ID: 228368-10-6)					
12/15	Sale		MASCO CORP @ 28.8661 230.92 BROKERAGE 0.12	(8,000)	28 85	230.80	(94.57)	136 23 L
12/18	High Cost		CITIGROUP GLOBAL MKTS INC (ID: 574599-10-6)					
12/15	Sale		MASCO CORP @ 28.8318 172.99 BROKERAGE 0.09	(6,000)	28 817	172 90	(70 80)	102.10 L
12/18	High Cost		JEFFERIES & COMPANY (ID: 574599-10-6)					
12/15	Sale		PHILLIPS 66 @ 81 8432 654.74 BROKERAGE 0 12 TAX	(8,000)	81.826	654.61	(593 97)	35.18 L
12/18	High Cost		&/OR SEC 01 MORGAN STANLEY & CO LLC (ID: 718546-10-4)					25.46 S
12/15	Sale		CROWN HOLDINGS INC @ 49.3435 49 34 BROKERAGE	(1 000)	49 33	49.33	(53 77)	(4 44) S
12/18	High Cost		0 01 GOLDMAN SACHS & CO (ID: 228368-10-6)					
12/15	Sale		PHILLIPS 66 @ 81.8239 818 23 BROKERAGE 0 15 TAX	(10,000)	81.807	818.07	(461.17)	356 90 L
12/18	High Cost		&/OR SEC 01 MORGAN STANLEY & CO. LLC (ID: 718546-10-4)					
12/15	Sale		PHILLIPS 66 @ 81 8601 245.58 BROKERAGE 0.04	(3 000)	81.847	245.54	(136 39)	109.15 L
12/18	High Cost		KEEFE BRUYETTE & WOODS INC (ID: 718546-10-4)					
12/15	Sale		PHILLIPS 66 @ 81.78 81.78 BROKERAGE 0 01 KEEFE	(1 000)	81 77	81 77	(45 46)	36 31 L
12/18	High Cost		BRUYETTE & WOODS INC (ID: 718546-10-4)					
12/15	Sale		MASCO CORP @ 28.7993 230.39 BROKERAGE 0 18 UBS	(8 000)	28.776	230.21	(94.40)	135.81 L
12/18	High Cost		SECURITIES LLC (ID: 574599-10-6)					



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
12/18	LT Capital Gain		GOTHAM ABSOLUTE RETURN-INS 12/17/15 LONG TERM	875.092	0.167	146.25		
12/18	Distribution		CAPITAL GAINS @ 0.167 PER SHARE AS OF 12/17/15 (ID: 360873-13-7)					
12/16	Sale		CROWN HOLDINGS INC @ 49.6824 49.68 BROKERAGE	(1.000)	49.67	49.67	(53.67)	(4.00) S
12/21	High Cost		0.01 GOLDMAN SACHS & CO. (ID: 228368-10-6)					
12/16	Sale		CROWN HOLDINGS INC @ 49.2389 49.23 BROKERAGE	(1.000)	49.22	49.22	(53.25)	(4.03) S
12/21	High Cost		0.01 BLOOMBERG TRADEBOOK LLC (ID: 228368-10-6)					
12/23	Cash In Lieu		SYNCHRONY FINANCIAL CASH IN LIEU OF FRACTIONAL SHARES (ID: 87165B-10-3)	0.172	31.105	5.35		5.35 L
12/23								
12/18	Sale		CROWN HOLDINGS INC @ 48.5406 97.08 BROKERAGE	(2.000)	48.525	97.05	(106.34)	(9.29) S
12/23	High Cost		0.03 WEEEDEN AND CO (ID: 228368-10-6)					
12/23	LT Capital Gain		BROWN ADV JAPAN ALPHA OPP-15 12/21/15 LONG TERM	1.659.995	0.02	32.40		
12/23	Distribution		CAPITAL GAINS @ 0.020 PER SHARE AS OF 12/21/15 (ID: 115233-57-9)					
12/23	LT Capital Gain		VANGUARD TOTAL BOND MARKET INDEX FUND-ADM	1,870.907	0.007	13.10		
12/23	Distribution		12/23/15 LONG TERM CAPITAL GAINS @ 0.007 PER SHARE (ID: 921937-60-3)					
12/22	Sale		CROWN HOLDINGS INC @ 49.4011 49.40 BROKERAGE	(1.000)	49.39	49.39	(51.96)	(2.57) S
12/28	High Cost		0.01 WEEEDEN AND CO (ID: 228368-10-6)					
12/23	Sale		CROWN HOLDINGS INC @ 50.4927 50.49 BROKERAGE	(1.000)	50.48	50.48	(51.66)	(1.18) S
12/29	High Cost		0.01 SANFORD C BERNSTEIN & CO. INC (SCB (ID: 228368-10-6)					
12/24	Sale		CROWN HOLDINGS INC @ 50.6328 50.63 BROKERAGE	(1.000)	50.62	50.62	(51.66)	(1.04) S
12/30	High Cost		0.01 SANFORD C BERNSTEIN & CO. INC (SCB (ID: 228368-10-6)					
12/28	Sale		CROWN HOLDINGS INC @ 51.0164 51.01 BROKERAGE	(1.000)	50.99	50.99	(51.66)	(0.67) S
12/31	High Cost		0.02 GOLDMAN SACHS & CO. (ID: 228368-10-6)					

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/28 12/31	Sale High Cost	CROWN HOLDINGS INC @ 50.6692 50.66 BROKERAGE 0.01 STATE STREET GLOBAL MARKETS, LLC. (ID: 228368-10-6)	(1,000)	50.65	50.65	(50.82)	(0.17) S
12/28 12/31	Sale High Cost	CROWN HOLDINGS INC @ 50.8106 101.62 BROKERAGE 0.03 LIQUIDNET INC (ID: 228368-10-6)	(2,000)	50.795	101.59	(101.65)	(0.06) S
12/31 12/31	LT Capital Gain Distribution	ASTON/FAIRPOINTE MID CAP-I 12/30/15 LONG TERM CAPITAL GAINS @ 2.048 PER SHARE AS OF 12/30/15 (ID: 00078H-15-8)	855,891	2.048	1,752.67		
Total Settled Sales/Maturities/Redemptions					\$298,879.95	(\$287,129.68)	\$11,468.69 L (\$7,543.57) S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/30 1/5	Purchase	L-3 COMMUNICATIONS HOLDINGS INC @ 128.2118 512.84 BROKERAGE 0.06 CITIGROUP GLOBAL MKTS INC (ID: 502424-10-4)	4,000	128.225	(512.90) *
12/31 1/6	Purchase	L-3 COMMUNICATIONS HOLDINGS INC @ 127.4495 892.14 BROKERAGE 0.10 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 502424-10-4)	7,000	127.463	(892.24) *
12/31 1/7	Purchase	PALL CORP @ 101.594 101.59 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 696429-30-7)	1,000	101.60	(101.60) *
1/2 1/7	Purchase	PALL CORP @ 101.3022 101.30 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 696429-30-7)	1,000	101.31	(101.31)
1/2 1/7	Purchase	PALL CORP @ 101.3022 101.30 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 696429-30-7)	1,000	101.31	(101.31)

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT: R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921350
0074073029001000021350

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/2 1/7	Purchase	PALL CORP @ 101.551 101.55 BROKERAGE 0.01 PENSERRA SECURITIES (ID: 696429-30-7)	1,000	101.56	(101.56)
1/2 1/7	Purchase	PALL CORP @ 101.551 101.55 BROKERAGE 0.01 PENSERRA SECURITIES (ID: 696429-30-7)	1,000	101.56	(101.56)
1/2 1/7	Purchase	PALL CORP @ 101.3664 101.36 BROKERAGE 0.02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 696429-30-7)	1,000	101.38	(101.38)
1/2 1/7	Purchase	PALL CORP @ 101.3664 101.36 BROKERAGE 0.02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 696429-30-7)	1,000	101.38	(101.38)
1/2 1/7	Purchase	L-3 COMMUNICATIONS HOLDINGS INC @ 127.8601 255.72 BROKERAGE 0.03 RBC CAPITAL MARKETS CORPORATION (ID: 502424-10-4)	2,000	127.875	(255.75)
1/2 1/13	Purchase	PALL CORP @ 100.8742 201.74 BROKERAGE 0.03 CITIGROUP GLOBAL MKTS INC (ID: 696429-30-7)	2,000	100.885	(201.77)
1/2 1/13	Purchase	PALL CORP @ 100.8742 201.74 BROKERAGE 0.03 CITIGROUP GLOBAL MKTS INC (ID: 696429-30-7)	2,000	100.885	(201.77)
1/8 1/13	Purchase	GILEAD SCIENCES INC @ 101.5292 406.11 BROKERAGE 0.06 CITIGROUP GLOBAL MKTS INC (ID: 375558-10-3)	4,000	101.543	(406.17)
1/8 1/13	Purchase	GILEAD SCIENCES INC @ 101.5576 203.31 BROKERAGE 0.03 RBC CAPITAL MARKETS CORPORATION (ID: 375558-10-3)	2,000	101.67	(203.34)
1/8 1/13	Purchase	ANADARKO PETROLEUM CORP @ 78.5612 628.48 BROKERAGE 0.12 CITIGROUP GLOBAL MKTS INC (ID: 032511-10-7)	8,000	78.575	(628.60)
1/14 1/20	Purchase	NISOURCE INC @ 42.4885 84.97 BROKERAGE 0.03 DEUTSCHE BANC ALEX BROWN INC (ID: 65473P-10-5)	2,000	42.50	(85.00)

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/14 1/20	Purchase	AETNA INC @ 89 9209 89 92 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 00817Y-10-8)	1,000	89 93	(89.93)
1/14 1/20	Purchase	BLACKROCK INC @ 345 2875 345 28 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 09247X-10-1)	1 000	345.29	(345.29)
1/14 1/20	Purchase	AETNA INC @ 89.8003 359 20 BROKERAGE 0 06 CREDIT SUISSE FIRST BOSTON LLC (ID: 00817Y-10-8)	4 000	89 815	(359.26)
1/14 1/20	Purchase	SCHWAB CHARLES CORP @ 27 0558 81 16 BROKERAGE 0 06 CREDIT SUISSE FIRST BOSTON LLC (ID: 808513-10-5)	3 000	27 073	(81.22)
1/14 1/20	Purchase	AETNA INC @ 89 6804 269 04 BROKERAGE 0.04 CITIGROUP GLOBAL MKTS INC (ID: 00817Y-10-8)	3,000	89 693	(269.08)
1/14 1/20	Purchase	NEXTERA ENERGY INC @ 107 0254 535.12 BROKERAGE 0 07 CITIGROUP GLOBAL MKTS INC (ID: 65339F-10-1)	5 000	107 038	(535.19)
1/14 1/21	Purchase	NISOURCE INC @ 42 9444 429.44 BROKERAGE 0.15 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 65473P-10-5)	10,000	42 959	(429.59)
1/15 1/21	Purchase	MERCK AND CO INC @ 62 2702 498.16 BROKERAGE 0 12 DEUTSCHE BANC ALEX BROWN INC (ID: 58933Y-10-5)	8,000	62 285	(498.28)
1/15 1/21	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 62 347 62 34 BROKERAGE 0 01 SJ LEVINSON & SONS LLC (ID: 31620M-10-6)	1 000	62 35	(62.35)
1/15 1/21	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 62 30 62 30 BROKERAGE 0 01 SANFORD C BERNSTEIN & CO INC (SCB (ID: 31620M-10-6)	1 000	62 31	(62.31)

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921351
0074073029001000021351

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/15 1/21	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 62.359 62.35 BROKERAGE 0.01 CREDIT SUISSSE FIRST BOSTON LLC (ID: 31620M-10-6)	1 000	62.36	(62.36)
1/15 1/21	Purchase	SCHWAB CHARLES CORP @ 26.7298 26.72 BROKERAGE 0.02 CREDIT SUISSSE FIRST BOSTON LLC (ID: 808513-10-5)	1 000	26.74	(26.74)
1/15 1/21	Purchase	SCHWAB CHARLES CORP @ 26.7876 107.15 BROKERAGE 0.09 CREDIT SUISSSE FIRST BOSTON LLC (ID: 808513-10-5)	4 000	26.81	(107.24)
1/15 1/21	Purchase	AETNA INC @ 90.7709 544 62 BROKERAGE 0.09 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 00817Y-10-8)	6 000	90.785	(544.71)
1/15 1/21	Purchase	GOOGLE INC CLASS C @ 502.1547 502.15 BROKERAGE 0.01 CREDIT SUISSSE FIRST BOSTON LLC (ID: 38259P-70-6)	1 000	502.16	(502.16)
1/16 1/22	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 62.8057 62.80 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 31620M-10-6)	1 000	62.81	(62.81)
1/16 1/22	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 62.9005 62.90 BROKERAGE 0.01 CREDIT SUISSSE FIRST BOSTON LLC (ID: 31620M-10-6)	1 000	62.91	(62.91)
1/16 1/22	Purchase	SCHLUMBERGER LTD @ 80.4616 885.07 BROKERAGE 0.16 S G COWEN & CO (ID: 806857-10-8)	11 000	80.475	(885.23)
1/20 1/23	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 63.1742 63.17 BROKERAGE 0.01 SJ LEVINSON & SONS LLC (ID: 31620M-10-6)	1 000	63.18	(63.18)
1/20 1/23	Purchase	PALL CORP @ 99.7804 99.78 BROKERAGE 0.02 UBS SECURITIES LLC (ID: 696429-30-7)	1 000	99.80	(99.80)

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/22 1/27	Purchase	CBS CORP CLASS B W/ @ 56 6145 905.83 BROKERAGE 0 24 KNIGHT EQUITY MARKETS L.P. (ID 124857-20-2)	16.000	56.629	(906.07)
1/29 1/30	Purchase	COLUMBIA ASIA PAX X-JPN-R5 (ID 19763P-57-2)	578 647	14.42	(8,344.09)
1/29 2/3	Purchase	THE HERSHEY COMPANY @ 102 5316 205 06 BROKERAGE 0.03 KNIGHT EQUITY MARKETS L.P. (ID 427866-10-8)	2 000	102.545	(205.09)
2/2 2/3	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVING AGENT @ 18.23 (ID: 46637K-51-3)	443 746	18 23	(8,089 49)
1/29 2/4	Purchase	SPDR S&P 500 ETF TRUST @ 201.966 6.866.84 BROKERAGE 0.51 CREDIT SUISSE FIRST BOSTON LLC (ID 78462F-10-3)	34.000	201.981	(6,867 36)
1/30 2/4	Purchase	THE HERSHEY COMPANY @ 102 5213 102 52 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID. 427866-10-8)	1.000	102 53	(102.53)
1/30 2/4	Purchase	THE HERSHEY COMPANY @ 102 6634 102 66 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC. (ID 427866-10-8)	1 000	102.67	(102.67)
1/30 2/4	Purchase	THE HERSHEY COMPANY @ 102 7541 102.75 BROKERAGE 0 01 PENSERRA SECURITIES (ID: 427866-10-8)	1 000	102 76	(102.76)
1/30 2/4	Purchase	GS EAFE REN MAT 02/18/16 2X LEV. 10.57% CAP, 21.14% MAX INITIAL LEVEL-01/30/15 SXSE 3351 44 UKX 6749 40 TPX 1415.07 @ 99.00 JP MORGAN SECURITIES LLC F.I. (ID 38147Q-SY-3)	21,000 000	99.00	(20,790 00)
2/2 2/5	Purchase	ISHARES RUSSELL MIDCAP INDEX FUND @ 164 36 4,109 00 BROKERAGE 0 38 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 464287-49-9)	25.000	164.375	(4,109.38)



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921352
0074073029001000021352

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/2 2/5	Purchase	THE HERSHEY COMPANY @ 102.0445 102.04 BROKERAGE 0.01 KNIGHT EQUITY MARKETS L.P. (ID 427866-10-8)	1 000	102.05	(102.05)
2/2 2/5	Purchase	AMAZON COM INC @ 361.099 722.19 BROKERAGE 0.03 CITIGROUP GLOBAL MKTS INC (ID 023135-10-6)	2 000	361.11	(722.22)
2/2 2/5	Purchase	THE HERSHEY COMPANY @ 102.6141 102.61 BROKERAGE 0.01 CREDIT SUISSE FIRST BOSTON LLC (ID 427866-10-8)	1 000	102.62	(102.62)
2/2 2/5	Purchase	AMAZON COM INC @ 363.395 363.39 BROKERAGE 0.01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 023135-10-6)	1 000	363.40	(363.40)
2/5 2/10	Purchase	SVB FINANCIAL GROUP @ 122.2614 122.26 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID 78486Q-10-1)	1 000	122.27	(122.27)
2/5 2/10	Purchase	SVB FINANCIAL GROUP @ 120.2004 601.00 BROKERAGE 0.07 INSTINET (ID 78486Q-10-1)	5,000	120.214	(601.07)
2/6 2/11	Purchase	CBS CORP CLASS B W/I @ 57.0757 342.45 BROKERAGE 0.13 GOLDMAN SACHS & CO (ID. 124857-20-2)	6 000	57.097	(342.58)
2/6 2/11	Purchase	SCHWAB CHARLES CORP @ 29.1187 33 BROKERAGE 0.04 SANFORD C BERNSTEIN & CO INC (SCB (ID 808513-10-5)	3 000	29.123	(87.37)
2/6 2/11	Purchase	CBS CORP CLASS B W/I @ 56.9178 56.91 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID 124857-20-2)	1 000	56.92	(56.92)
2/6 2/11	Purchase	SCHWAB CHARLES CORP @ 29.1144 29.11 BROKERAGE 0.01 SJ LEVINSON & SONS LLC (ID: 808513-10-5)	1 000	29.12	(29.12)
2/6 2/11	Purchase	THE HERSHEY COMPANY @ 105.8891 105.88 BROKERAGE 0.01 KNIGHT EQUITY MARKETS L.P. (ID 427866-10-8)	1 000	105.89	(105.89)

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT R56991004
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/6 2/11	Purchase	L-3 COMMUNICATIONS HOLDINGS INC @ 129.011 258 02 BROKERAGE 0.03 SJ LEVINSON & SONS LLC (ID: 502424-10-4)	2.000	129.025	(258 05)
2/6 2/11	Purchase	MORGAN STANLEY @ 35.9114 287 29 BROKERAGE 0 12 SJ LEVINSON & SONS LLC (ID: 617446-44-8)	8 000	35 926	(287.41)
2/9 2/12	Purchase	BANK OF AMERICA CORP @ 16 3447 326 89 BROKERAGE 0 30 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 060505-10-4)	20.000	16.36	(327 19)
2/9 2/12	Purchase	ACTAVIS, INC. @ 275 1502 550.30 BROKERAGE 0.03 SJ LEVINSON & SONS LLC (ID: G0083B-10-8)	2.000	275.165	(550.33)
2/9 2/12	Purchase	CBS CORP CLASS B W/I @ 57.1828 228.73 BROKERAGE 0.06 SANFORD C BERNSTEIN & CO INC (SCB (ID: 124857-20-2)	4 000	57.198	(228.79)
2/9 2/12	Purchase	L-3 COMMUNICATIONS HOLDINGS INC @ 128 9039 386 71 BROKERAGE 0.04 UBS SECURITIES LLC (ID: 502424-10-4)	3.000	128.917	(386.75)
2/9 2/12	Purchase	THE HERSHEY COMPANY @ 105 2423 105 24 BROKERAGE 0.01 KNIGHT EQUITY MARKETS L.P. (ID: 427866-10-8)	1.000	105 25	(105.25)
2/6 2/12	Purchase	SVB FINANCIAL GROUP @ 126 4284 126.42 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 78486Q-10-1)	1.000	126.43	(126 43)
2/6 2/12	Purchase	SVB FINANCIAL GROUP @ 126.067 126 06 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 78486Q-10-1)	1.000	126.07	(126 07)
2/13 2/19	Purchase	CROWN HOLDINGS INC @ 50 1831 150 54 BROKERAGE 0.06 MORGAN STANLEY & CO. LLC (ID: 228368-10-6)	3.000	50.20	(150 60)
2/13 2/19	Purchase	CROWN HOLDINGS INC @ 50.2923 201 16 BROKERAGE 0 09 MORGAN STANLEY & CO LLC (ID: 228368-10-6)	4.000	50 313	(201 25)

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921353
0074073029001000021353

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/13 2/19	Purchase	CROWN HOLDINGS INC @ 50.2984 50.29 BROKERAGE 0 01 BLOOMBERG TRADEBOOK LLC (ID: 228368-10-6)	1 000	50.30	(50.30)
2/13 2/19	Purchase	E I DU PONT DE NEMOURS & CO @ 76.1871 457.12 BROKERAGE 0 09 MACQUARIE SECURITIES (USA) INC (ID: 263534-10-9)	6.000	76.202	(457.21)
2/13 2/19	Purchase	THE MOSAIC COMPANY NEW @ 52.2582 209.03 BROKERAGE 0 06 CITIGROUP GLOBAL MKTS INC (ID: 61945C-10-3)	4.000	52.273	(209.09)
2/13 2/19	Purchase	THE MOSAIC COMPANY NEW @ 52.3291 261.64 BROKERAGE 0 07 SJ LEVINSON & SONS LLC (ID: 61945C-10-3)	5 000	52.342	(261.71)
2/13 2/19	Purchase	MICROSOFT CORP @ 43.3962 998.11 BROKERAGE 0 34 KNIGHT EQUITY MARKETS L P (ID: 594918-10-4)	23 000	43.411	(998.45)
2/17 2/20	Purchase	THE HERSHEY COMPANY @ 105.855 105.85 BROKERAGE 0 01 LIQUIDNET INC (ID: 427866-10-8)	1 000	105.86	(105.86)
2/17 2/20	Purchase	CROWN HOLDINGS INC @ 50.2476 401.98 BROKERAGE 0 12 SANFORD C BERNSTEIN & CO INC.(SCB (ID: 228368-10-6)	8.000	50.263	(402.10)
2/17 2/20	Purchase	CROWN HOLDINGS INC @ 50.2074 100.41 BROKERAGE 0 03 INSTINET (ID: 228368-10-6)	2 000	50.22	(100.44)
2/18 2/23	Purchase	CROWN HOLDINGS INC @ 50.8118 152.43 BROKERAGE 0 04 KNIGHT EQUITY MARKETS L P (ID: 228368-10-6)	3 000	50.823	(152.47)
2/18 2/23	Purchase	CROWN HOLDINGS INC @ 51.6411 154.92 BROKERAGE 0 06 UBS SECURITIES LLC (ID: 228368-10-6)	3.000	51.66	(154.98)
2/25 3/2	Purchase	UNION PACIFIC CORP @ 122.3632 122.36 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 907818-10-8)	1 000	122.37	(122.37)

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/26 3/3	Purchase	UNION PACIFIC CORP @ 121.4498 121.44 BROKERAGE 0.02 GOLDMAN SACHS & CO (ID. 907818-10-8)	1,000	121.46	(121.46)
2/26 3/3	Purchase	UNION PACIFIC CORP @ 120.8024 120.80 BROKERAGE 0.02 GOLDMAN SACHS & CO. (ID. 907818-10-8)	1,000	120.82	(120.82)
2/26 3/3	Purchase	UNION PACIFIC CORP @ 121.4995 242.99 BROKERAGE 0.03 CREDIT SUISSE FIRST BOSTON LLC (ID. 907818-10-8)	2,000	121.51	(243.02)
2/26 3/3	Purchase	TE CONNECTIVITY LTD @ 72.4593 72.45 BROKERAGE 0.02 UBS SECURITIES LLC (ID. H84989-10-4)	1,000	72.47	(72.47)
2/27 3/4	Purchase	TE CONNECTIVITY LTD @ 72.00 72.00 BROKERAGE 0.02 CITIGROUP GLOBAL MKTS INC (ID. H84989-10-4)	1,000	72.02	(72.02)
2/27 3/4	Purchase	TE CONNECTIVITY LTD @ 72.0285 72.02 BROKERAGE 0.02 CITIGROUP GLOBAL MKTS INC (ID. H84989-10-4)	1,000	72.04	(72.04)
2/27 3/5	Purchase	UNION PACIFIC CORP @ 120.2929 601.46 BROKERAGE 0.11 CITIGROUP GLOBAL MKTS INC (ID. 907818-10-8)	5,000	120.316	(601.58)
3/3 3/6	Purchase	TE CONNECTIVITY LTD @ 73.0188 73.01 BROKERAGE 0.01 INSTINET (ID. H84989-10-4)	1,000	73.02	(73.02)
3/4 3/9	Purchase	TE CONNECTIVITY LTD @ 72.7962 72.79 BROKERAGE 0.01 KNIGHT EQUITY MARKETS L.P. (ID. H84989-10-4)	1,000	72.80	(72.80)
3/6 3/11	Purchase	HALLIBURTON CO @ 42.3699 1,101.61 BROKERAGE 0.39 MERRILL LYNCH PIERCE FENNER & SMIT (ID. 406216-10-1)	26,000	42.385	(1,102.00)
3/6 3/11	Purchase	HALLIBURTON CO @ 42.38 889.98 BROKERAGE 0.31 UBS SECURITIES LLC (ID. 406216-10-1)	21,000	42.395	(890.29)
3/6 3/11	Purchase	TE CONNECTIVITY LTD @ 72.0792 72.07 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID. H84989-10-4)	1,000	72.08	(72.08)

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT. F56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921354
0074073029001000021354

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/6 3/11	Purchase	TE CONNECTIVITY LTD @ 71.955 71 95 BROKERAGE 0 01 LIQUIDNET INC (ID: H84989-10-4)	1 000	71 96	(71.96)
3/9 3/12	Purchase	TE CONNECTIVITY LTD @ 71.9616 71 96 BROKERAGE 0 01 JEFFERIES & COMPANY (ID: H84989-10-4)	1 000	71 97	(71.97)
3/10 3/13	Purchase	TE CONNECTIVITY LTD @ 71.5307 71.53 BROKERAGE 0 02 GOLDMAN SACHS & CO. (ID: H84989-10-4)	1 000	71 55	(71.55)
3/10 3/13	Purchase	TE CONNECTIVITY LTD @ 71.5404 143 08 BROKERAGE 0 03 MORGAN STANLEY & CO. LLC (ID: H84989-10-4)	2 000	71 555	(143 11)
3/10 3/13	Purchase	TE CONNECTIVITY LTD @ 71.5245 71 52 BROKERAGE 0 01 MORGAN STANLEY & CO. LLC (ID: H84989-10-4)	1 000	71 53	(71.53)
3/11 3/16	Purchase	SBA COMMUNICATIONS CORP @ 120 0994 360.29 BROKERAGE 0 04 SJ LEVINSON & SONS LLC (ID: 78388J-10-6)	3 000	120 11	(360.33)
3/11 3/16	Purchase	AUTOZONE INC @ 645 1397 645 13 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 053332-10-2)	1 000	645.14	(645.14)
3/11 3/16	Purchase	AUTOZONE INC @ 645 4042 645.40 BROKERAGE 0 01 SJ LEVINSON & SONS LLC (ID: 053332-10-2)	1 000	645 41	(645 41)
3/11 3/16	Purchase	TE CONNECTIVITY LTD @ 71.2766 71 27 BROKERAGE 0 01 SANFORD C BERNSTEIN & CO. INC. (SCB (ID: H84989-10-4)	1 000	71 28	(71.28)
3/11 3/16	Purchase	TE CONNECTIVITY LTD @ 71.385 71 38 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID: H84989-10-4)	1 000	71 39	(71.39)
3/11 3/16	Purchase	SBA COMMUNICATIONS CORP @ 119 9597 239.91 BROKERAGE 0 03 SJ LEVINSON & SONS LLC (ID: 78388J-10-6)	2 000	119 97	(239.94)



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/12 3/17	Purchase	SBA COMMUNICATIONS CORP @ 120 0494 960 39 BROKERAGE 0 12 SJ LEVINSON & SONS LLC (ID 78388J-10-6)	8 000	120.064	(960.51)
3/12 3/17	Purchase	ACTAVIS, INC @ 299 5525 599 10 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L P (ID G0083B-10-8)	2.000	299.565	(599 13)
3/12 3/17	Purchase	AMAZON COM INC @ 373 5581 747.11 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L P. (ID 023135-10-6)	2.000	373.57	(747 14)
3/17 3/20	Purchase	NISOURCE INC @ 41 9365 83.87 BROKERAGE 0 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 65473P-10-5)	2 000	41.95	(83.90)
3/17 3/20	Purchase	NISOURCE INC @ 41 9333 125.79 BROKERAGE 0.04 CITIGROUP GLOBAL MKTS INC (ID: 65473P-10-5)	3.000	41.943	(125.83)
3/16 3/23	Purchase	PALL CORP @ 102 4103 512 05 BROKERAGE 0 11 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 696429-30-7)	5 000	102 432	(512 16)
3/18 3/23	Purchase	TE CONNECTIVITY LTD @ 71 9416 71 94 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID H84989-10-4)	1.000	71 95	(71.95)
3/18 3/23	Purchase	TE CONNECTIVITY LTD @ 71 965 71.96 BROKERAGE 0 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID. H84989-10-4)	1.000	71.97	(71 97)
3/18 3/23	Purchase	NISOURCE INC @ 42 4168 127 25 BROKERAGE 0.04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 65473P-10-5)	3 000	42 43	(127.29)
3/18 3/23	Purchase	CROWN HOLDINGS INC @ 51 9521 51.95 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID. 228368-10-6)	1.000	51.96	(51.96)
3/18 3/23	Purchase	CROWN HOLDINGS INC @ 53.2343 53.23 BROKERAGE 0 02 BARCLAYS CAPITAL LE (ID 228368-10-6)	1.000	53.25	(53 25)

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921355
0074073029001000021355

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/17 3/24	Purchase	TE CONNECTIVITY LTD @ 72 2195 72 21 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID H84989-10-4)	1.000	72.22	(72.22)
3/17 3/24	Purchase	TE CONNECTIVITY LTD @ 72 2195 72 21 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID H84989-10-4)	1.000	72.22	(72.22)
3/19 3/24	Purchase	HUMANA INC @ 181.795 181 79 BROKERAGE 0 01 LIQUIDNET INC (ID 444859-10-2)	1.000	181.80	(181.80)
3/19 3/24	Purchase	TE CONNECTIVITY LTD @ 72 4253 72 42 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P. (ID H84989-10-4)	1.000	72.43	(72.43)
3/19 3/24	Purchase	HUMANA INC @ 181 1219 543.36 BROKERAGE 0 06 CREDIT SUISSE FIRST BOSTON LLC (ID 444859-10-2)	3.000	181.14	(543.42)
3/19 3/24	Purchase	HUMANA INC @ 179 9819 179 98 BROKERAGE 0 01 UBS SECURITIES LLC (ID 444859-10-2)	1.000	179.99	(179.99)
3/20 3/25	Purchase	HUMANA INC @ 181 6671 181 66 BROKERAGE 0 01 BLOOMBERG TRADEBOOK LLC (ID 444859-10-2)	1.000	181.67	(181.67)
3/20 3/25	Purchase	NISOURCE INC @ 43 5212 43.52 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 65473P-10-5)	1.000	43.53	(43.53)
3/20 3/25	Purchase	HUMANA INC @ 182.6948 182.69 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 444859-10-2)	1.000	182.71	(182.71)
3/20 3/25	Purchase	NISOURCE INC @ 43.9798 43.97 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID 65473P-10-5)	1.000	43.98	(43.98)
3/20 3/25	Purchase	TE CONNECTIVITY LTD @ 73 477 73 47 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID H84989-10-4)	1.000	73.48	(73.48)

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/20	Purchase	TE CONNECTIVITY LTD @ 73 205 73 20 BROKERAGE	1,000	73.21	(73.21)
3/25		0 01 PENSERRA SECURITIES (ID H84989-10-4)			
3/24	Purchase	TE CONNECTIVITY LTD @ 72.7849 72 78 BROKERAGE	1,000	72.79	(72.79)
3/27		0 01 MORGAN STANLEY & CO. LLC (ID: H84989-10-4)			
3/24	Purchase	CROWN HOLDINGS INC @ 53 2129 53.21 BROKERAGE	1,000	53.22	(53.22)
3/27		0 01 CREDIT SUISSE FIRST BOSTON LLC (ID 228368-10-6)			
3/30	Purchase	CROWN HOLDINGS INC @ 53 1199 53.11 BROKERAGE	1,000	53 12	(53 12)
4/2		0 01 KNIGHT EQUITY MARKETS L.P (ID. 228368-10-6)			
3/31	Purchase	CROWN HOLDINGS INC @ 53 665 53 66 BROKERAGE	1,000	53 67	(53.67)
4/6		0 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 228368-10-6)			
3/31	Purchase	PFIZER INC @ 34.8876 802 41 BROKERAGE 0 34	23 000	34 802	(802 75)
4/6		KNIGHT EQUITY MARKETS L P (ID. 717081-10-3)			
4/1	Purchase	CROWN HOLDINGS INC @ 53 8958 53.89 BROKERAGE	1,000	53.90	(53 90)
4/7		0 01 CITIGROUP GLOBAL MKTS INC (ID. 228368-10-6)			
4/1	Purchase	CROWN HOLDINGS INC @ 53 7669 53 76 BROKERAGE	1,000	53 77	(53.77)
4/7		0 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID. 228368-10-6)			
4/2	Purchase	PFIZER INC @ 34 4373 757.62 BROKERAGE 0 33	22,000	34.452	(757.95)
4/8		CITIGROUP GLOBAL MKTS INC (ID. 717081-10-3)			
4/8	Purchase	VERTEX PHARMACEUTICALS INC @ 123 2876 246.57	2 000	123 30	(246 60)
4/13		BROKERAGE 0.03 UBS SECURITIES LLC (ID. 92532F-10-0)			
4/8	Purchase	PFIZER INC @ 34.6448 34 64 BROKERAGE 0.01	1,000	34.65	(34.65)
4/13		CITIGROUP GLOBAL MKTS INC (ID. 717081-10-3)			

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/8 4/13	Purchase	PFIZER INC @ 34.6339 588 77 BROKERAGE 0 38 BMO NESBITT BURNS CORP (ID 717081-10-3)	17 000	34.656	(589.15)
4/8 4/13	Purchase	PFIZER INC @ 34.65 207 90 BROKERAGE 0 13 RBC CAPITAL MARKETS CORPORATION (ID 717081-10-3)	6,000	34.672	(208.03)
4/8 4/13	Purchase	VERTEX PHARMACEUTICALS INC @ 123.2598 123.25 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID: 92532F-10-0)	1 000	123.26	(123.26)
4/8 4/13	Purchase	VERTEX PHARMACEUTICALS INC @ 123.165 123.16 BROKERAGE 0 01 LIQUIDNET INC (ID 92532F-10-0)	1,000	123.17	(123.17)
4/8 4/13	Purchase	AMAZON COM INC @ 380.5265 380.52 BROKERAGE 0.01 SJ LEVINSON & SONS LLC (ID 023135-10-6)	1,000	380.53	(380.53)
4/8 4/13	Purchase	PFIZER INC @ 34.5996 34.59 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID. 717081-10-3)	1,000	34.60	(34.60)
4/8 4/13	Purchase	PFIZER INC @ 34.60 242 20 BROKERAGE 0 15 BMO NESBITT BURNS CORP (ID 717081-10-3)	7 000	34.621	(242.35)
4/9 4/14	Purchase	CONCHO RESOURCES INC @ 121.92 243 84 BROKERAGE 0 03 LIQUIDNET INC (ID 20605P-10-1)	2 000	121.935	(243.87)
4/9 4/14	Purchase	CONCHO RESOURCES INC @ 122.2205 366.66 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID 20605P-10-1)	3 000	122.233	(366.70)
4/9 4/14	Purchase	CONCHO RESOURCES INC @ 122.365 244 73 BROKERAGE 0 03 ACADEMY SECURITIES, INC (ID 20605P-10-1)	2 000	122.38	(244.76)
4/9 4/14	Purchase	PIONEER NATURAL RESOURCES CO @ 174.7756 873.87 BROKERAGE 0.07 MACQUARIE SECURITIES (USA) INC (ID 723787-10-7)	5 000	174.788	(873.94)
4/10 4/15	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 63.9043 191.71 BROKERAGE 0 04 UBS SECURITIES LLC (ID: 31620M-10-6)	3,000	63.917	(191.75)

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/10 4/15	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 64.1889 64.18 BROKERAGE 0 02 BAIRD (ROBERT W) & CO INCORPORAT (ID: 31620M-10-6)	1 000	64.20	(64.20)
4/10 4/15	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 65.40 65.40 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 31620M-10-6)	1,000	65.41	(65.41)
4/10 4/15	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 65.2163 130.43 BROKERAGE 0 04 GOLDMAN SACHS & CO (ID: 31620M-10-6)	2 000	65.235	(130.47)
4/10 4/15	Purchase	PHILLIPS 66 @ 78.34 156.68 BROKERAGE 0 03 JEFFERIES & COMPANY (ID: 718546-10-4)	2 000	78.355	(156.71)
4/10 4/15	Purchase	PHILLIPS 66 @ 78.1097 390.54 BROKERAGE 0.07 SJ LEVINSON & SONS LLC (ID: 718546-10-4)	5 000	78.122	(390.61)
4/13 4/16	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 65.4487 65.44 BROKERAGE 0.01 LIQUIDNET INC (ID: 31620M-10-6)	1,000	65.45	(65.45)
4/13 4/16	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 65.45 65.45 BROKERAGE 0 02 GOLDMAN SACHS & CO (ID: 31620M-10-6)	1 000	65.47	(65.47)
4/17 4/22	Purchase	WABCO HOLDINGS INC @ 125.987 377.96 BROKERAGE 0 04 KNIGHT EQUITY MARKETS L P (ID: 92927K-10-2)	3 000	126.00	(378.00)
4/20 4/23	Purchase	WABCO HOLDINGS INC @ 128.8225 772.93 BROKERAGE 0.09 MORGAN STANLEY & CO LLC (ID: 92927K-10-2)	6,000	128.837	(773.02)
4/21 4/24	Purchase	ABBOTT LABORATORIES @ 47.0229 329.16 BROKERAGE 0 15 FIRST UNION CAPITAL MARKETS (ID: 002824-10-0)	7 000	47.044	(329.31)

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921357
0074073029001000021357

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/22 4/27	Purchase	MASTERCARD INC - CLASS A @ 91 585 457 92 BROKERAGE 0 07 S G COWEN & CO (ID 57636Q-10-4)	5 000	91.598	(457 99)
4/22 4/27	Purchase	ABBOTT LABORATORIES @ 47 3637 47 36 BROKERAGE 0 02 FIRST UNION CAPITAL MARKETS (ID 002824-10-0)	1 000	47 38	(47 38)
4/22 4/27	Purchase	ABBOTT LABORATORIES @ 48.1076 48 10 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 002824-10-0)	1 000	48.11	(48 11)
4/22 4/27	Purchase	ABBOTT LABORATORIES @ 48 0598 48 05 BROKERAGE 0 01 SJ LEVINSON & SONS LLC (ID 002824-10-0)	1 000	48 06	(48 06)
4/22 4/27	Purchase	ABBOTT LABORATORIES @ 47.9447 47 94 BROKERAGE 0 02 S G COWEN & CO (ID 002824-10-0)	1 000	47 96	(47 96)
4/23 4/28	Purchase	ABBOTT LABORATORIES @ 48 1547 96 30 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L P (ID 002824-10-0)	2 000	48.165	(96 33)
4/23 4/28	Purchase	ABBOTT LABORATORIES @ 48.4974 48.49 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID 002824-10-0)	1 000	48 50	(48 50)
4/24 4/29	Purchase	ABBOTT LABORATORIES @ 48 3995 48.39 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 002824-10-0)	1 000	48.40	(48.40)
4/24 4/29	Purchase	ABBOTT LABORATORIES @ 48 3631 48 36 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 002824-10-0)	1 000	48 37	(48 37)
4/27 4/30	Purchase	CBS CORP CLASS B WII @ 62 2553 560.29 BROKERAGE 0 13 MORGAN STANLEY & CO LLC (ID 124857-20-2)	9 000	62.269	(560 42)
4/27 4/30	Purchase	FACEBOOK INC-A @ 82 4546 577.18 BROKERAGE 0 10 KNIGHT EQUITY MARKETS L P (ID 30303M-10-2)	7 000	82 469	(577.28)
4/28 5/1	Purchase	ABBOTT LABORATORIES @ 47.533 47.53 BROKERAGE 0 02 CITIGROUP GLOBAL MKTS INC (ID 002824-10-0)	1 000	47.55	(47 55)

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/28 5/1	Purchase	MCKESSON CORP @ 228.52 228.52 BROKERAGE 0.01 JEFFERIES & COMPANY (ID: 58155Q-10-3)	1,000	228.53	(228.53)
4/28 5/1	Purchase	MCKESSON CORP @ 228.1527 456.30 BROKERAGE 0.03 SJ LEVINSON & SONS LLC (ID: 58155Q-10-3)	2,000	228.165	(456.33)
4/29 5/4	Purchase	MCKESSON CORP @ 227.1103 227.11 BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 58155Q-10-3)	1,000	227.12	(227.12)
4/29 5/4	Purchase	MCKESSON CORP @ 226.45 226.45 BROKERAGE 0.01 LIQUIDNET INC (ID: 58155Q-10-3)	1,000	226.46	(226.46)
4/29 5/4	Purchase	MCKESSON CORP @ 225.85 225.85 BROKERAGE 0.01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 58155Q-10-3)	1,000	225.86	(225.86)
4/29 5/4	Purchase	ABBOTT LABORATORIES @ 47.209 47.20 BROKERAGE 0.02 CREDIT SUISSE FIRST BOSTON LLC (ID: 002824-10-0)	1,000	47.22	(47.22)
4/30 5/5	Purchase	ABBOTT LABORATORIES @ 46.6175 46.61 BROKERAGE 0.02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 002824-10-0)	1,000	46.63	(46.63)
4/30 5/5	Purchase	MCKESSON CORP @ 224.1651 224.16 BROKERAGE 0.01 LOOP CAPITAL MARKETS LLC (ID: 58155Q-10-3)	1,000	224.17	(224.17)
5/7 5/12	Purchase	TIFFANY & CO @ 87.9286 263.78 BROKERAGE 0.06 BMO NESBITT BURNS CORP (ID: 886547-10-8)	3,000	87.947	(263.84)
5/7 5/12	Purchase	WELLS FARGO & CO @ 54.7895 547.89 BROKERAGE 0.15 MORGAN STANLEY & CO LLC (ID: 949746-10-1)	10,000	54.804	(548.04)
5/7 5/12	Purchase	TIFFANY & CO @ 87.8823 175.76 BROKERAGE 0.04 DEUTSCHE BANC ALEX BROWN INC (ID: 886547-10-8)	2,000	87.90	(175.80)

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921358
0074073029001000021358

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/8 5/13	Purchase	NXP SEMICONDUCTORS NV @ 103 6763 518 38 BROKERAGE 0 07 UBS SECURITIES LLC (ID: N6596X-10-9)	5 000	103 69	(518 45)
5/8 5/13	Purchase	NXP SEMICONDUCTORS NV @ 103 7176 103.71 BROKERAGE 0 01 JEFFERIES & COMPANY (ID: N6596X-10-9)	1 000	103 72	(103.72)
5/8 5/13	Purchase	NXP SEMICONDUCTORS NV @ 103 9026 207 80 BROKERAGE 0 03 JEFFERIES & COMPANY (ID: N6596X-10-9)	2 000	103 915	(207 83)
5/8 5/13	Purchase	NXP SEMICONDUCTORS NV @ 103 7888 518 94 BROKERAGE 0 07 UBS SECURITIES LLC (ID: N6596X-10-9)	5 000	103 802	(519.01)
5/8 5/13	Purchase	TIFFANY & CO @ 88 6768 88 67 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 886547-10-8)	1 000	88 68	(88 68)
5/8 5/13	Purchase	TIFFANY & CO @ 88 7144 443 57 BROKERAGE 0 11 DEUTSCHE BANC ALEX BROWN INC (ID: 886547-10-8)	5 000	88 736	(443 68)
5/8 5/13	Purchase	TIFFANY & CO @ 88 6623 177 32 BROKERAGE 0 04 DEUTSCHE BANC ALEX BROWN INC (ID: 886547-10-8)	2 000	88 68	(177 36)
5/11 5/14	Purchase	TIFFANY & CO @ 88 1006 176 20 BROKERAGE 0 04 ISI GROUP INC (ID: 886547-10-8)	2 000	88 12	(176 24)
5/12 5/15	Purchase	MCKESSON CORP @ 228 393 1.141 96 BROKERAGE 0 07 KNIGHT EQUITY MARKETS L P (ID: 58155Q-10-3)	5 000	228 406	(1,142 03)
5/14 5/19	Purchase	CABOT OIL & GAS CORP CL A @ 35 3401 318 06 BROKERAGE 0.20 MORGAN STANLEY & CO. LLC (ID: 127097-10-3)	9 000	35 362	(318 26)
5/14 5/19	Purchase	TE CONNECTIVITY LTD @ 70 1117 70 11 BROKERAGE 0 01 LIQUIDNET INC (ID: H84989-10-4)	1 000	70 12	(70 12)

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/15 5/20	Purchase	TE CONNECTIVITY LTD @ 70.0748 70.07 BROKERAGE 0.02 MORGAN STANLEY & CO LLC (ID: H84989-10-4)	1.000	70.09	(70.09)
5/15 5/20	Purchase	CABOT OIL & GAS CORP CL A @ 35.20 70.40 BROKERAGE 0.04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 127097-10-3)	2.000	35.22	(70.44)
5/15 5/20	Purchase	CABOT OIL & GAS CORP CL A @ 35.2637 176.31 BROKERAGE 0.11 MORGAN STANLEY & CO LLC (ID: 127097-10-3)	5.000	35.284	(176.42)
5/15 5/20	Purchase	CABOT OIL & GAS CORP CL A @ 35.3714 106.11 BROKERAGE 0.06 DEUTSCHE BANC ALEX BROWN INC (ID: 127097-10-3)	3.000	35.39	(106.17)
5/15 5/20	Purchase	CABOT OIL & GAS CORP CL A @ 35.3824 35.38 BROKERAGE 0.02 MACQUARIE SECURITIES (USA) INC (ID: 127097-10-3)	1.000	35.40	(35.40)
5/18 5/21	Purchase	CABOT OIL & GAS CORP CL A @ 35.0986 175.49 BROKERAGE 0.11 MORGAN STANLEY & CO. LLC (ID: 127097-10-3)	5.000	35.12	(175.60)
5/18 5/21	Purchase	CABOT OIL & GAS CORP CL A @ 35.1916 70.38 BROKERAGE 0.04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 127097-10-3)	2.000	35.21	(70.42)
5/18 5/21	Purchase	TE CONNECTIVITY LTD @ 70.6938 70.69 BROKERAGE 0.01 GOLDMAN SACHS & CO (ID: H84989-10-4)	1.000	70.70	(70.70)
5/28 6/2	Purchase	TE CONNECTIVITY LTD @ 69.5885 69.58 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: H84989-10-4)	1.000	69.59	(69.59)
5/28 6/2	Purchase	TE CONNECTIVITY LTD @ 69.655 69.65 BROKERAGE 0.01 DREXEL HAMILTON LLC (ID: H84989-10-4)	1.000	69.66	(69.66)

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921359
0074073029001000021359

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/29 6/3	Purchase	LAM RESEARCH CORP @ 82.4545 329.81 BROKERAGE 0 06 SANFORD C. BERNSTEIN & CO. INC (SCB (ID 512807-10-8)	4 000	82.468	(329.87)
5/29 6/3	Purchase	NXP SEMICONDUCTORS NV @ 111.3841 222.76 BROKERAGE 0 03 SANFORD C. BERNSTEIN & CO INC (SCB (ID N6596X-10-9)	2 000	111.395	(222.79)
5/29 6/3	Purchase	NXP SEMICONDUCTORS NV @ 111.3893 556.94 BROKERAGE 0 07 LIQUIDNET INC (ID N6596X-10-9)	5 000	111.402	(557.01)
5/29 6/3	Purchase	LAM RESEARCH CORP @ 82.5611 660.48 BROKERAGE 0 12 SANFORD C. BERNSTEIN & CO. INC (SCB (ID 512807-10-8)	8 000	82.575	(660.60)
6/1 6/4	Purchase	AT&T INC @ 34.522 655.91 BROKERAGE 0 28 MORGAN STANLEY & CO. LLC (ID. 00206R-10-2)	19 000	34.536	(656.19)
6/1 6/4	Purchase	AT&T INC @ 34.495 241.46 BROKERAGE 0 10 CITIGROUP GLOBAL MKTS INC (ID. 00206R-10-2)	7 000	34.509	(241.56)
6/1 6/4	Purchase	AT&T INC @ 34.5028 621.05 BROKERAGE 0 27 KNIGHT EQUITY MARKETS L.P. (ID. 00206R-10-2)	18 000	34.518	(621.32)
6/2 6/5	Purchase	AT&T INC @ 34.4125 1,032.37 BROKERAGE 0.45 RBC CAPITAL MARKETS CORPORATION (ID 00206R-10-2)	30 000	34.427	(1,032.82)
6/4 6/9	Purchase	ELI LILLY & CO @ 77.718 77.71 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L.P. (ID 532457-10-8)	1 000	77.72	(77.72)
6/4 6/9	Purchase	ELI LILLY & CO @ 78.44 78.44 BROKERAGE 0 02 CRT CAPITAL GROUP LLC (ID 532457-10-8)	1 000	78.46	(78.46)
6/4 6/9	Purchase	MORGAN STANLEY @ 38.9805 545.72 BROKERAGE 0 21 KNIGHT EQUITY MARKETS L.P. (ID. 617446-44-8)	14 000	38.985	(545.93)
6/4 6/9	Purchase	PFIZER INC @ 34.401 584.81 BROKERAGE 0 25 KNIGHT EQUITY MARKETS L.P. (ID 717081-10-3)	17 000	34.415	(585.06)

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/4 6/9	Purchase	WELLS FARGO & CO @ 56.4979 451 98 BROKERAGE 0.12 KNIGHT EQUITY MARKETS L P (ID: 949746-10-1)	8.000	56.513	(452.10)
6/4 6/9	Purchase	ELI LILLY & CO @ 77.8415 77.84 BROKERAGE 0.02 S G COWEN & CO (ID: 532457-10-8)	1.000	77.86	(77.86)
6/5 6/10	Purchase	ELI LILLY & CO @ 77.3414 77.34 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 532457-10-8)	1.000	77.35	(77.35)
6/5 6/11	Purchase	ELI LILLY & CO @ 78.0412 78.04 BROKERAGE 0.02 UBS SECURITIES LLC (ID: 532457-10-8)	1.000	78.06	(78.06)
6/8 6/11	Purchase	ELI LILLY & CO @ 78.3412 78.34 BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 532457-10-8)	1.000	78.35	(78.35)
6/8 6/11	Purchase	ELI LILLY & CO @ 78.7405 78.74 BROKERAGE 0.01 LIQIDNET INC (ID: 532457-10-8)	1.000	78.75	(78.75)
6/10 6/15	Purchase	ELI LILLY & CO @ 82.105 82.10 BROKERAGE 0.01 KNIGHT EQUITY MARKETS L P (ID: 532457-10-8)	1.000	82.11	(82.11)
6/10 6/16	Purchase	ELI LILLY & CO @ 81.7772 81.77 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 532457-10-8)	1.000	81.78	(81.78)
6/11 6/16	Purchase	ELI LILLY & CO @ 83.4551 83.45 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 532457-10-8)	1.000	83.46	(83.46)
6/11 6/16	Purchase	ELI LILLY & CO @ 86.1732 86.17 BROKERAGE 0.01 INSTINET (ID: 532457-10-8)	1.000	86.18	(86.18)
6/11 6/16	Purchase	ELI LILLY & CO @ 85.8183 85.81 BROKERAGE 0.01 WEEDEN AND CO (ID: 532457-10-8)	1.000	85.82	(85.82)
6/11 6/16	Purchase	ELI LILLY & CO @ 83.5271 83.52 BROKERAGE 0.01 STATE STREET GLOBAL MARKETS, LLC. (ID: 532457-10-8)	1.000	83.53	(83.53)

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921360
0074073029001000021360

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/11 6/16	Purchase	ELI LILLY & CO @ 86.7529 86 75 BROKERAGE 0.01 CREDIT SUISSE FIRST BOSTON LLC (ID: 532457-10-8)	1,000	86.76	(86.76)
6/12 6/17	Purchase	ELI LILLY & CO @ 84.403 84 40 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 532457-10-8)	1,000	84.41	(84.41)
6/12 6/17	Purchase	ELI LILLY & CO @ 84.6249 84 62 BROKERAGE 0.01 WEEDEN AND CO (ID: 532457-10-8)	1,000	84.63	(84.63)
6/17 6/22	Purchase	ELI LILLY & CO @ 83.6671 83 66 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 532457-10-8)	1,000	83.67	(83.67)
6/18 6/23	Purchase	SCHWAB CHARLES CORP @ 32.7941 32 79 BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 808513-10-5)	1,000	32.80	(32.80)
6/18 6/23	Purchase	DOW CHEMICAL CO @ 53.6724 429.37 BROKERAGE 0.18 CITIGROUP GLOBAL MKTS INC (ID: 260543-10-3)	8,000	53.694	(429.55)
6/18 6/23	Purchase	SCHWAB CHARLES CORP @ 33.0314 33 03 BROKERAGE 0.01 JEFFERIES & COMPANY (ID: 808513-10-5)	1,000	33.04	(33.04)
6/18 6/23	Purchase	DOW CHEMICAL CO @ 53.5864 964 55 BROKERAGE 0.40 CITIGROUP GLOBAL MKTS INC (ID: 260543-10-3)	18,000	53.608	(964.95)
6/18 6/23	Purchase	SCHWAB CHARLES CORP @ 32.9394 230.57 BROKERAGE 0.10 LOOP CAPITAL MARKETS LLC (ID: 808513-10-5)	7,000	32.953	(230.67)
6/18 6/23	Purchase	SCHWAB CHARLES CORP @ 32.9909 329 90 BROKERAGE 0.15 CREDIT SUISSE FIRST BOSTON LLC (ID: 808513-10-5)	10,000	33.005	(330.05)
6/18 6/23	Purchase	DOW CHEMICAL CO @ 53.6871 53 68 BROKERAGE 0.01 STATE STREET GLOBAL MARKETS, LLC (ID: 260543-10-3)	1,000	53.69	(53.69)
6/22 6/25	Purchase	MOLSON COORS BREWING CO CL B @ 73.9927 221 97 BROKERAGE 0.04 UBS SECURITIES LLC (ID: 60871R-20-9)	3,000	74.003	(222.01)

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/22 6/25	Purchase	MOLSON COORS BREWING CO CL B @ 73 857 590 85 BROKERAGE 0 12 CITIGROUP GLOBAL MKTS INC (ID 60871R-20-9)	8 000	73.871	(590 97)
6/22 6/25	Purchase	MOLSON COORS BREWING CO CL B @ 73.9098 295 63 BROKERAGE 0 06 MORGAN STANLEY & CO. LLC (ID: 60871R-20-9)	4 000	73.923	(295.69)
6/23 6/26	Purchase	AETNA INC @ 127.8424 255 68 BROKERAGE 0 04 BMO NESBITT BURNS CORP (ID: 00817Y-10-8)	2 000	127 86	(255 72)
6/23 6/26	Purchase	MOLSON COORS BREWING CO CL B @ 73 1581 292 63 BROKERAGE 0.09 INSTINET (ID 60871R-20-9)	4,000	73.18	(292.72)
6/23 6/26	Purchase	MOLSON COORS BREWING CO CL B @ 72.7105 218 13 BROKERAGE 0.06 INSTINET (ID: 60871R-20-9)	3,000	72.73	(218 19)
6/23 6/26	Purchase	AETNA INC @ 128 4775 256.95 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID: 00817Y-10-8)	2,000	128 495	(256.99)
6/18 6/29	Purchase	DOW CHEMICAL CO @ 53.50 53 50 BROKERAGE 0.02 BNP PARIBAS SECURITIES BOND (ID: 260543-10-3)	1,000	53 52	(53 52)
6/24 6/29	Purchase	AETNA INC @ 126.85 253.70 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID 00817Y-10-8)	2 000	126 87	(253.74)
6/24 6/29	Purchase	AETNA INC @ 127 6849 127 68 BROKERAGE 0.02 CREDIT SUISSE FIRST BOSTON LLC (ID 00817Y-10-8)	1,000	127 70	(127.70)
7/1 7/7	Purchase	AMAZON COM INC @ 438 104 438.10 BROKERAGE 0.02 UBS SECURITIES LLC (ID 023135-10-6)	1,000	438.12	(438.12)
7/1 7/7	Purchase	AMAZON COM INC @ 437 3996 437 39 BROKERAGE 0.02 UBS SECURITIES LLC (ID: 023135-10-6)	1,000	437.41	(437 41)
7/2 7/8	Purchase	ELI LILLY & CO @ 85 4099 85 40 BROKERAGE 0 02 MERRILL LYNCH PIERCE FENNER & SMIT (ID 532457-10-8)	1 000	85 42	(85 42)

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921361
0074073029001000021361

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/2 7/8	Purchase	ELI LILLY & CO @ 85 2889 85 28 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 532457-10-8)	1 000	85 29	(85 29)
7/2 7/8	Purchase	ELI LILLY & CO @ 85.9717 257 91 BROKERAGE 0 04 PENSERRA SECURITIES (ID 532457-10-8)	3 000	85.983	(257 95)
7/6 7/9	Purchase	ELI LILLY & CO @ 86 0481 86 04 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	1 000	86 05	(86 05)
7/6 7/9	Purchase	ELI LILLY & CO @ 86 16 86 16 BROKERAGE 0.01 ACADEMY SECURITIES, INC (ID 532457-10-8)	1 000	86 17	(86 17)
7/6 7/9	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 30 75 153 75 BROKERAGE 0.11 GOLDMAN SACHS & CO. (ID 198280-10-9)	5 000	30.772	(153 86)
7/6 7/9	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 30 5303 122 12 BROKERAGE 0 06 STATE STREET GLOBAL MARKETS, LLC (ID 198280-10-9)	4 000	30 545	(122 18)
7/6 7/9	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 30 585 30 58 BROKERAGE 0 01 LIQUIDNET INC (ID 198280-10-9)	1 000	30 59	(30 59)
7/6 7/9	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 31 0481 217 33 BROKERAGE 0 10 DREXEL HAMILTON LLC (ID 198280-10-9)	7 000	31 061	(217 43)
7/6 7/9	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 30 4295 273 86 BROKERAGE 0 13 MORGAN STANLEY & CO LLC (ID 198280-10-9)	9 000	30 443	(273 99)
7/6 7/9	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 30 41 60 82 BROKERAGE 0 03 LOOP CAPITAL MARKETS LLC (ID 198280-10-9)	2 000	30 425	(60 85)
7/7 7/10	Purchase	ELI LILLY & CO @ 86 8883 86 88 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	1 000	86 89	(86 89)

J.P.Morgan



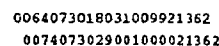
BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/7 7/10	Purchase	ELI LILLY & CO @ 88.6308 88.63 BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 532457-10-8)	1 000	88.64	(88.64)
7/7 7/10	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 30.673 61.34 BROKERAGE 0.03 DEUTSCHE BANC ALEX BROWN INC (ID: 198280-10-9)	2,000	30.685	(61.37)
7/7 7/10	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 30.7496 30.74 BROKERAGE 0.01 STATE STREET GLOBAL MARKETS, LLC. (ID: 198280-10-9)	1,000	30.75	(30.75)
7/8 7/13	Purchase	ELI LILLY & CO @ 87.95 87.95 BROKERAGE 0.02 JEFFERIES & COMPANY (ID: 532457-10-8)	1 000	87.97	(87.97)
7/8 7/13	Purchase	ALEXION PHARMACEUTICALS INC @ 185.2637 185.26 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 015351-10-9)	1 000	185.27	(185.27)
7/8 7/13	Purchase	ELI LILLY & CO @ 87.6104 175.22 BROKERAGE 0.04 JEFFERIES & COMPANY (ID: 532457-10-8)	2 000	87.63	(175.26)
7/8 7/13	Purchase	ELI LILLY & CO @ 87.7726 87.77 BROKERAGE 0.01 DEUTSCHE BANC ALEX BROWN INC (ID: 532457-10-8)	1 000	87.78	(87.78)
7/9 7/14	Purchase	ELI LILLY & CO @ 87.5664 87.56 BROKERAGE 0.02 JEFFERIES & COMPANY (ID: 532457-10-8)	1 000	87.58	(87.58)
7/9 7/14	Purchase	ALEXION PHARMACEUTICALS INC @ 187.616 187.61 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 015351-10-9)	1 000	187.62	(187.62)
7/9 7/14	Purchase	ELI LILLY & CO @ 87.72 175.44 BROKERAGE 0.03 CITIGROUP GLOBAL MKTS INC (ID: 532457-10-8)	2 000	87.735	(175.47)
7/10 7/15	Purchase	ELI LILLY & CO @ 88.102 88.10 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 532457-10-8)	1 000	88.11	(88.11)

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
7/7/10	Purchase	ELI LILLY & CO @ 88 1647 88 16 BROKERAGE 0 02	1 000	88 18	(88 18)
7/7/15		WELLS FARGO SECURITIES, LLC (ID 532457-10-8)			
7/7/10	Purchase	ELI LILLY & CO @ 88 3544 88 35 BROKERAGE 0 01	1 000	88.36	(88 36)
7/7/15		LIQUIDNET INC (ID 532457-10-8)			
7/7/10	Purchase	ALEXION PHARMACEUTICALS INC @ 192 621 192 62	1 000	192 64	(192 64)
7/7/15		BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 015351-10-9)			
7/7/10	Purchase	ELI LILLY & CO @ 88 335 88 33 BROKERAGE 0 01	1 000	88.34	(88.34)
7/7/15		ACADEMY SECURITIES, INC (ID 532457-10-8)			
7/7/13	Purchase	ALEXION PHARMACEUTICALS INC @ 199 0512 199.05	1 000	199.07	(199.07)
7/7/16		BROKERAGE 0 02 GOLDMAN SACHS & CO (ID 015351-10-9)			
7/7/13	Purchase	ALEXION PHARMACEUTICALS INC @ 197 5676 197 56	1 000	197 57	(197 57)
7/7/16		BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 015351-10-9)			
7/7/13	Purchase	ELI LILLY & CO @ 89 8452 89 84 BROKERAGE 0 01	1 000	89 85	(89 85)
7/7/16		DEUTSCHE BANC ALEX BROWN INC (ID 532457-10-8)			
7/7/13	Purchase	ELI LILLY & CO @ 89 0447 89 04 BROKERAGE 0 01	1 000	89 05	(89 05)
7/7/16		INVESTMENT TECHNOLOGY GROUP (ITG) (ID 532457-10-8)			
7/7/13	Purchase	ELI LILLY & CO @ 89 4556 89.45 BROKERAGE 0 01	1 000	89 46	(89.46)
7/7/16		LOOP CAPITAL MARKETS LLC (ID 532457-10-8)			
7/7/14	Purchase	ELI LILLY & CO @ 88 5598 88 55 BROKERAGE 0 01	1 000	88.56	(88.56)
7/7/17		LOOP CAPITAL MARKETS LLC (ID 532457-10-8)			
7/7/15	Purchase	ALEXION PHARMACEUTICALS INC @ 205 7845 205 78	1 000	205.80	(205.80)
7/7/20		BROKERAGE 0 02 GOLDMAN SACHS & CO (ID 015351-10-9)			



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/15 7/20	Purchase	DOW CHEMICAL CO @ 52.3063 679.98 BROKERAGE 0.19 CITIGROUP GLOBAL MKTS INC (ID: 260543-10-3)	13,000	52.321	(680.17)
7/15 7/20	Purchase	E I DU PONT DE NEMOURS & CO @ 59.0519 767.67 BROKERAGE 0.19 DEUTSCHE BANK ALEX BROWN INC (ID: 263534-10-9)	13,000	59.066	(767.86)
7/15 7/20	Purchase	SCHLUMBERGER LTD @ 84.3196 759.87 BROKERAGE 0.13 CREDIT SUISSE FIRST BOSTON LLC (ID: 806857-10-8)	9,000	84.333	(759.00)
7/21 7/24	Purchase	CHEVRON CORP @ 93.8938 281.68 BROKERAGE 0.06 GOLDMAN SACHS & CO (ID: 166764-10-0)	3,000	93.913	(281.74)
7/21 7/24	Purchase	CHEVRON CORP @ 93.5951 93.59 BROKERAGE 0.01 KNIGHT EQUITY MARKETS L.P. (ID: 166764-10-0)	1,000	93.60	(93.60)
7/22 7/27	Purchase	MCKESSON CORP @ 234.9164 704.74 BROKERAGE 0.04 CITIGROUP GLOBAL MKTS INC (ID: 58155Q-10-3)	3,000	234.927	(704.76)
7/22 7/27	Purchase	CITIGROUP INC NEW @ 60.3615 543.25 BROKERAGE 0.13 DEUTSCHE BANK ALEX BROWN INC (ID: 172967-42-4)	9,000	60.376	(543.38)
7/22 7/27	Purchase	MCKESSON CORP @ 234.7753 469.55 BROKERAGE 0.03 LOOP CAPITAL MARKETS LLC (ID: 58155Q-10-3)	2,000	234.79	(469.58)
7/22 7/27	Purchase	CHEVRON CORP @ 94.1152 188.23 BROKERAGE 0.03 BARCLAYS CAPITAL LE (ID: 166764-10-0)	2,000	94.13	(188.26)
7/22 7/27	Purchase	CHEVRON CORP @ 93.702 468.51 BROKERAGE 0.11 BARCLAYS CAPITAL LE (ID: 166764-10-0)	5,000	93.724	(468.62)
7/23 7/28	Purchase	CHEVRON CORP @ 93.6914 93.69 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 166764-10-0)	1,000	93.70	(93.70)
7/23 7/28	Purchase	CHEVRON CORP @ 93.2046 93.20 BROKERAGE 0.02 CITIGROUP GLOBAL MKTS INC (ID: 166764-10-0)	1,000	93.22	(93.22)

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921363
0074073029001000021163

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/23 7/28	Purchase	MCKESSON CORP @ 233.9495 233 94 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 58155Q-10-3)	1,000	233.95	(233.95)
7/23 7/28	Purchase	CHEVRON CORP @ 93.2379 93 23 BROKERAGE 0 02 CITIGROUP GLOBAL MKTS INC (ID: 166764-10-0)	1,000	93.25	(93.25)
7/23 7/28	Purchase	CHEVRON CORP @ 92.8719 92 87 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 166764-10-0)	1,000	92.88	(92.88)
7/27 7/30	Purchase	PFIZER INC @ 34.1354 102 40 BROKERAGE 0 06 BMO NESBITT BURNS CORP (ID: 717081-10-3)	3,000	34.153	(102.46)
7/27 7/30	Purchase	PFIZER INC @ 34.1135 68 22 BROKERAGE 0 04 MORGAN STANLEY & CO LLC (ID: 717081-10-3)	2,000	34.13	(68.26)
7/27 7/30	Purchase	PFIZER INC @ 34.2873 240 01 BROKERAGE 0 15 BMO NESBITT BURNS CORP (ID: 717081-10-3)	7,000	34.309	(240.16)
7/27 7/30	Purchase	PFIZER INC @ 34.21 34 21 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID: 717081-10-3)	1,000	34.22	(34.22)
7/27 7/30	Purchase	EQT CORPORATION @ 75.9381 1,366 88 BROKERAGE 0.27 DEUTSCHE BANC ALEX BROWN INC (ID: 26884L-10-9)	18,000	75.953	(1,367.15)
7/27 7/30	Purchase	PFIZER INC @ 34.2946 102 88 BROKERAGE 0 06 MORGAN STANLEY & CO LLC (ID: 717081-10-3)	3,000	34.313	(102.94)
7/27 7/30	Purchase	VALEANT PHARMACEUTICALS INTE @ 256.0104 256 01 BROKERAGE 0.02 MORGAN STANLEY & CO LLC (ID: 91911K-10-2)	1,000	256.03	(256.03)
7/27 7/30	Purchase	VALEANT PHARMACEUTICALS INTE @ 256.5236 256.52 BROKERAGE 0.02 MORGAN STANLEY & CO LLC (ID: 91911K-10-2)	1,000	256.54	(256.54)
7/27 7/30	Purchase	ALLERGAN PLC @ 331.144 993 43 BROKERAGE 0 04 DEUTSCHE BANC ALEX BROWN INC (ID: G0177J-10-8)	3,000	331.157	(993.47)

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/28 7/31	Purchase	PFIZER INC @ 34.6757 34.67 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 717081-10-3)	1 000	34.68	(34.68)
7/28 7/31	Purchase	PFIZER INC @ 34.7179 34.71 BROKERAGE 0.01 KNIGHT EQUITY MARKETS L.P. (ID: 717081-10-3)	1,000	34.72	(34.72)
7/28 7/31	Purchase	VALEANT PHARMACEUTICALS INTE @ 257.3128 257.31 BROKERAGE 0.01 KNIGHT EQUITY MARKETS L.P. (ID: 91911K-10-2)	1,000	257.32	(257.32)
7/28 7/31	Purchase	PFIZER INC @ 34.7908 34.79 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 717081-10-3)	1,000	34.80	(34.80)
7/28 7/31	Purchase	PFIZER INC @ 34.7989 34.79 BROKERAGE 0.01 WEEDEN AND CO (ID: 717081-10-3)	1 000	34.80	(34.80)
7/28 7/31	Purchase	PFIZER INC @ 35.24 35.24 BROKERAGE 0.01 JEFFERIES & COMPANY (ID: 717081-10-3)	1,000	35.25	(35.25)
7/28 7/31	Purchase	PFIZER INC @ 35.3465 35.34 BROKERAGE 0.01 UBS SECURITIES LLC (ID: 717081-10-3)	1,000	35.35	(35.35)
7/28 7/31	Purchase	VALEANT PHARMACEUTICALS INTE @ 257.8034 515.60 BROKERAGE 0.03 KNIGHT EQUITY MARKETS L.P. (ID: 91911K-10-2)	2 000	257.815	(515.63)
7/28 7/31	Purchase	PFIZER INC @ 35.3506 247.45 BROKERAGE 0.15 S G COWEN & CO (ID: 717081-10-3)	7 000	35.371	(247.60)
7/28 7/31	Purchase	PFIZER INC @ 35.0502 140.20 BROKERAGE 0.06 KNIGHT EQUITY MARKETS L.P. (ID: 717081-10-3)	4,000	35.065	(140.26)
7/29 8/3	Purchase	PFIZER INC @ 35.813 71.62 BROKERAGE 0.04 MORGAN STANLEY & CO LLC (ID: 717081-10-3)	2 000	35.83	(71.66)
7/29 8/3	Purchase	PFIZER INC @ 35.78 35.78 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 717081-10-3)	1 000	35.79	(35.79)

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921364
0074073029001000021364

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/29 8/3	Purchase	PFIZER INC @ 35 7964 35 79 BROKERAGE 0 01 MORGAN STANLEY & CO. LLC (ID 717081-10-3)	1,000	35.80	(35.80)
7/29 8/3	Purchase	PFIZER INC @ 35 8324 35 83 BROKERAGE 0 02 DEUTSCHE BANC ALEX BROWN INC (ID 717081-10-3)	1,000	35.85	(35.85)
7/30 8/4	Purchase	EXXON MOBIL CORP @ 83 0374 1,660.74 BROKERAGE 0 30 INSTINET (ID 30231G-10-2)	20,000	83.052	(1,661.04)
8/5 8/6	Purchase	BROWN ADV JAPAN ALPHA OPP-1S (ID 115233-57-9)	575,595	13.03	(7,500.00)
8/5 8/6	Purchase	CAUSEWAY INTERNATL VALUE-INS (ID 14949P-20-8)	1,105,496	15.83	(17,500.00)
8/6 8/7	Purchase	JPM GLBL BD OPP FD-SEL FUND 3294 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.19 (ID 46637K-68-7)	1,962,709	10.19	(20,000.00)
8/5 8/10	Purchase	VANGUARD FTSE EUROPE ETF @ 55 7012 7 853.86 BROKERAGE 2 11 CITIGROUP GLOBAL MKTS INC (ID 922042-87-4)	141,000	55.716	(7,855.97)
8/6 8/11	Purchase	CARNIVAL CORPORATION @ 52 115 625.38 BROKERAGE 0 18 STATE STREET GLOBAL MARKETS, LLC (ID 143658-30-0)	12,000	52.13	(625.56)
8/5 8/12	Purchase	VANGUARD FTSE EUROPE ETF @ 55 6903 3,285.72 BROKERAGE 0 88 UBS SECURITIES LLC (ID 922042-87-4)	59,000	55.705	(3,286.50)
8/6 8/12	Purchase	CARNIVAL CORPORATION @ 52 1137 625.36 BROKERAGE 0 18 DEUTSCHE BANC ALEX BROWN INC (ID 143658-30-0)	12,000	52.128	(625.54)
8/7 8/12	Purchase	CARNIVAL CORPORATION @ 51.9903 103.98 BROKERAGE 0.03 KNIGHT EQUITY MARKETS L P (ID 143658-30-0)	2,000	52.005	(104.01)

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/11 8/14	Purchase	LENNOX INTERNATIONAL INC @ 120 7194 241 43 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID: 526107-10-7)	2 000	120 73	(241 46)
8/11 8/14	Purchase	BIOMARIN PHARMACEUTICAL INC @ 135 5936 677 96 BROKERAGE 0 07 CITIGROUP GLOBAL MKTS INC (ID: 09061G-10-1)	5 000	135.606	(678 03)
8/11 8/14	Purchase	CELGENE CORPORATION @ 130.155 130.15 BROKERAGE 0 01 DREXEL HAMILTON LLC (ID: 151020-10-4)	1 000	130.16	(130 16)
8/11 8/14	Purchase	CELGENE CORPORATION @ 129.8632 909.04 BROKERAGE 0 10 JEFFERIES & COMPANY (ID: 151020-10-4)	7 000	129.877	(909 14)
8/11 8/14	Purchase	LENNOX INTERNATIONAL INC @ 121 43 242 86 BROKERAGE 0 03 JEFFERIES & COMPANY (ID: 526107-10-7)	2 000	121 445	(242.89)
8/11 8/14	Purchase	VERTEX PHARMACEUTICALS INC @ 135 5983 406 79 BROKERAGE 0 04 JEFFERIES & COMPANY (ID: 92532F-10-0)	3 000	135 61	(406.83)
8/12 8/17	Purchase	LENNOX INTERNATIONAL INC @ 122 46 122 46 BROKERAGE 0 01 JEFFERIES & COMPANY (ID: 526107-10-7)	1,000	122 47	(122 47)
8/12 8/17	Purchase	LENNOX INTERNATIONAL INC @ 121 4261 242 85 BROKERAGE 0 03 MORGAN STANLEY & CO. LLC (ID: 526107-10-7)	2 000	121 44	(242 88)
8/12 8/17	Purchase	SVB FINANCIAL GROUP @ 138.3671 415 10 BROKERAGE 0 04 ABEL NOSER CORP (ID: 78486Q-10-1)	3 000	138 38	(415.14)
8/13 8/18	Purchase	LENNOX INTERNATIONAL INC @ 123 2391 246 47 BROKERAGE 0 03 GOLDMAN SACHS & CO (ID: 526107-10-7)	2 000	123 25	(246.50)

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921365
0074073029001000021365

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/13 8/18	Purchase	LENNOX INTERNATIONAL INC @ 123 585 123.58 BROKERAGE 0.01 LIQUIDNET INC (ID 526107-10-7)	1,000	123.59	(123.59)
8/14 8/19	Purchase	LENNOX INTERNATIONAL INC @ 125.05 125.05 BROKERAGE 0.01 UBS SECURITIES LLC (ID 526107-10-7)	1,000	125.06	(125.06)
8/14 8/19	Purchase	LENNOX INTERNATIONAL INC @ 124 34 124.34 BROKERAGE 0.01 SJ LEVINSON & SONS LLC (ID 526107-10-7)	1,000	124.35	(124.35)
8/14 8/19	Purchase	DISCOVER FINANCIAL SERVICES @ 55 8681 1,620.17 BROKERAGE 0.43 RBC CAPITAL MARKETS CORPORATION (ID 254709-10-8)	29,000	55.883	(1,620.60)
8/14 8/19	Purchase	COSTCO WHOLESALE CORP @ 146 0193 584 07 BROKERAGE 0.06 DEUTSCHE BANC ALEX BROWN INC (ID 22160K-10-5)	4,000	146.033	(584.13)
8/14 8/19	Purchase	CARNIVAL CORPORATION @ 52.3524 523 52 52 BROKERAGE 0.15 UBS SECURITIES LLC (ID 143658-30-0)	10,000	52.367	(523.67)
8/14 8/19	Purchase	MARTIN MARIETTA MATERIALS INC @ 174 1311 1,393 04 BROKERAGE 0.12 S G COWEN & CO (ID 573284-10-6)	8,000	174.145	(1,393.16)
8/25 8/26	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17 15 (ID 46637K-51-3)	495,627	17.15	(8,500.00)
8/25 8/26	Purchase	JPM GLBL BD OPP FD -SEL FUND 3294 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 04 (ID 46637K-68-7)	946,215	10.04	(9,500.00)
9/8 9/14	Purchase	GENERAL ELECTRIC CO @ 24 926 1,271 22 BROKERAGE 0.76 UBS SECURITIES LLC (ID 369604-10-3)	51,000	24.941	(1,271.98)

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
9/11	Purchase	ILLUMINA INC @ 205.325 205 32 BROKERAGE 0.01	1.000	205.33	(205.33)
9/16		KNIGHT EQUITY MARKETS L.P. (ID: 452327-10-9)			
9/11	Purchase	ILLUMINA INC @ 206.2408 206 24 BROKERAGE 0.01	1.000	206.25	(206.25)
9/16		SJ LEVINSON & SONS LLC (ID: 452327-10-9)			
9/11	Purchase	ILLUMINA INC @ 200.6361 200 63 BROKERAGE 0.02	1.000	200.65	(200.65)
9/16		RBC CAPITAL MARKETS CORPORATION (ID: 452327-10-9)			
9/11	Purchase	ILLUMINA INC @ 201.8172 201.81 BROKERAGE 0.01	1.000	201.82	(201.82)
9/16		MERRILL LYNCH PIERCE FENNER & SMIT (ID: 452327-10-9)			
9/14	Purchase	GENERAL ELECTRIC CO @ 24.77 24 77 BROKERAGE 0.01	1.000	24.78	(24.78)
9/17		DEUTSCHE BANK ALEX BROWN INC (ID: 369604-10-3)			
9/14	Purchase	GENERAL ELECTRIC CO @ 24.7274 24 72 BROKERAGE 0.45	30.000	24.742	(742.27)
9/17		KNIGHT EQUITY MARKETS L.P. (ID: 369604-10-3)			
9/14	Purchase	GENERAL MOTORS CO @ 30.5598 30 55 BROKERAGE 0.15	10.000	30.574	(305.74)
9/17		KNIGHT EQUITY MARKETS L.P. (ID: 37045V-10-0)			
9/15	Purchase	CHEVRON CORP @ 77.3179 77 31 BROKERAGE 0.16	11.000	77.332	(850.65)
9/18		GOLDMAN SACHS & CO (ID: 166764-10-0)			
9/15	Purchase	GENERAL ELECTRIC CO @ 25.2959 25 29 BROKERAGE 0.52	35.000	25.311	(885.87)
9/18		UBS SECURITIES LLC (ID: 369604-10-3)			
9/15	Purchase	CHEVRON CORP @ 77.2752 77 27 BROKERAGE 0.03	2.000	77.29	(154.58)
9/18		STATE STREET GLOBAL MARKETS, LLC (ID: 166764-10-0)			
9/16	Purchase	CHEVRON CORP @ 78.2109 78 21 BROKERAGE 0.01	1.000	78.22	(78.22)
9/21		KNIGHT EQUITY MARKETS L.P. (ID: 166764-10-0)			

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT: R56991004
For the Period 1/1/15 to 12/31/15



0054073018031009921366
0074073029001000021366

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/16 9/21	Purchase	CHEVRON CORP @ 78 5098 314 03 BROKERAGE 0 09 MERRILL LYNCH PIERCE FENNER & SMIT (ID 166764-10-0)	4,000	78.53	(314.12)
9/17 9/22	Purchase	ILLUMINA INC @ 209.9177 209 91 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID. 452327-10-9)	1,000	209.92	(209.92)
9/18 9/23	Purchase	ILLUMINA INC @ 208.3916 208 39 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 452327-10-9)	1,000	208.41	(208.41)
9/28 10/1	Purchase	ALLERGAN PLC @ 265 6567 531 31 BROKERAGE 0 03 S G COWEN & CO (ID G0177J-10-8)	2,000	265.67	(531.34)
9/28 10/1	Purchase	DISCOVER FINANCIAL SERVICES @ 50 425 50 42 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC. (ID. 254709-10-8)	1,000	50.43	(50.43)
9/28 10/1	Purchase	DISCOVER FINANCIAL SERVICES @ 50 8164 152 44 BROKERAGE 0 06 SANFORD C BERNSTEIN & CO INC (SCB (ID. 254709-10-8)	3,000	50.833	(152.50)
9/28 10/1	Purchase	DISCOVER FINANCIAL SERVICES @ 51.0537 51 05 BROKERAGE 0 01 MORGAN STANLEY & CO. LLC (ID 254709-10-8)	1,000	51.06	(51.06)
9/28 10/1	Purchase	DISCOVER FINANCIAL SERVICES @ 50 7067 101 41 BROKERAGE 0 04 SANFORD C BERNSTEIN & CO INC (SCB (ID 254709-10-8)	2,000	50.725	(101.45)
9/29 10/2	Purchase	VERTEX PHARMACEUTICALS INC @ 100 3656 100 36 BROKERAGE 0 01 GOLDMAN SACHS & CO. (ID. 92532F-10-0)	1,000	100.37	(100.37)
9/29 10/2	Purchase	VERTEX PHARMACEUTICALS INC @ 99 9883 199 97 BROKERAGE 0 04 GOLDMAN SACHS & CO (ID. 92532F-10-0)	2,000	100.005	(200.01)

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<u>Settle Date</u>					
Settled Securities Purchased					
9/29 10/2	Purchase	DISCOVER FINANCIAL SERVICES @ 50 7348 50 73 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 254709-10-8)	1,000	50.74	(50.74)
9/29 10/2	Purchase	DISCOVER FINANCIAL SERVICES @ 50 9935 50 99 BROKERAGE 0 02 SANFORD C. BERNSTEIN & CO INC (SCB (ID: 254709-10-8)	1,000	51.01	(51.01)
9/29 10/2	Purchase	ILLUMINA INC @ 170 549 341 09 BROKERAGE 0.03 RBC CAPITAL MARKETS CORPORATION (ID: 452327-10-9)	2,000	170.56	(341.12)
9/29 10/2	Purchase	UNION PACIFIC CORP @ 86 2506 690 00 BROKERAGE 0 12 MORGAN STANLEY & CO LLC (ID: 907818-10-8)	8,000	86.265	(690.12)
9/29 10/2	Purchase	GENERAL ELECTRIC CO @ 24 3906 24 39 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 369604-10-3)	1,000	24.40	(24.40)
9/29 10/2	Purchase	GENERAL ELECTRIC CO @ 24 4517 489 03 BROKERAGE 0 30 SJ LEVINSON & SONS LLC (ID: 369604-10-3)	20,000	24.457	(489.33)
9/30 10/5	Purchase	DISCOVER FINANCIAL SERVICES @ 51 58 51 58 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID: 254709-10-8)	1,000	51.59	(51.59)
10/2 10/7	Purchase	HEWLETT-PACKARD CO @ 25 9723 1,012.91 BROKERAGE 0 58 DEUTSCHE BANC ALEX BROWN INC (ID: 428236-10-3)	39,000	25.987	(1,013.49)
10/6 10/9	Purchase	E I DU PONT DE NEMOURS & CO @ 57 0264 57 02 BROKERAGE 0 02 JEFFERIES & COMPANY (ID: 263534-10-9)	1,000	57.04	(57.04)
10/6 10/9	Purchase	E I DU PONT DE NEMOURS & CO @ 56 805 170 41 BROKERAGE 0 04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 263534-10-9)	3,000	56.817	(170.45)

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921367
0074073029001000021367

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/6 10/9	Purchase	E I DU PONT DE NEMOURS & CO @ 56 6906 283 45 BROKERAGE 0 11 DEUTSCHE BANC ALEX BROWN INC (ID: 263534-10-9)	5 000	56 712	(283 56)
10/6 10/9	Purchase	E I DU PONT DE NEMOURS & CO @ 55 2107 331 26 BROKERAGE 0 13 JEFFERIES & COMPANY (ID: 263534-10-9)	6 000	55 232	(331 39)
10/8 10/14	Purchase	UNION PACIFIC CORP @ 96 2069 577 24 BROKERAGE 0 09 RBC CAPITAL MARKETS CORPORATION (ID: 907818-10-8)	6 000	96 222	(577 33)
10/19 10/22	Purchase	SCHWAB CHARLES CORP @ 28 5589 314 14 BROKERAGE 0 16 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 808513-10-5)	11 000	28 573	(314 30)
10/19 10/22	Purchase	VISA INC CLASS A SHARES @ 77 0619 1 310 05 BROKERAGE 0 25 CITIGROUP GLOBAL MKTS INC (ID: 92826C-83-9)	17 000	77 076	(1 310 30)
10/19 10/22	Purchase	SCHWAB CHARLES CORP @ 28 5531 314 08 BROKERAGE 0 16 SJ LEVINSON & SONS LLC (ID: 808513-10-5)	11 000	28 567	(314 24)
10/22 10/27	Purchase	UNITEDHEALTH GROUP INC @ 113 7998 113 79 BROKERAGE 0 01 JEFFERIES & COMPANY (ID: 91324P-10-2)	1 000	113 80	(113 80)
10/22 10/27	Purchase	UNITEDHEALTH GROUP INC @ 113 9401 227 88 BROKERAGE 0 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 91324P-10-2)	2 000	113 955	(227 91)
10/22 10/27	Purchase	UNITED TECHNOLOGIES CORP @ 99 6373 498 18 BROKERAGE 0 07 RBC CAPITAL MARKETS CORPORATION (ID: 913017-10-9)	5 000	99 65	(498 25)
10/22 10/27	Purchase	MARTIN MARIETTA MATERIALS INC @ 152 3484 457 04 BROKERAGE 0 04 KNIGHT EQUITY MARKETS L P (ID: 573284-10-6)	3 000	152 36	(457 08)

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/26	Purchase	ALLEGION PLC @ 63.7608 63 76 BROKERAGE 0.01	1,000	63.77	(63.77)
10/29		JEFFERIES & COMPANY (ID: G0176J-10-9)			
10/26	Purchase	ALLEGION PLC @ 64.0968 64.09 BROKERAGE 0.01	1,000	64.10	(64.10)
10/29		INSTINET (ID: G0176J-10-9)			
10/27	Purchase	TWENTY-FIRST CENTURY FOX-A @ 29.7888 29 78	1,000	29.79	(29.79)
10/30		BROKERAGE 0.01 KNIGHT EQUITY MARKETS L.P. (ID: 90130A-10-1)			
10/27	Purchase	TWENTY-FIRST CENTURY FOX-A @ 29.9174 628 26	21,000	29.932	(628.57)
10/30		BROKERAGE 0.31 SJ LEVINSON & SONS LLC (ID: 90130A-10-1)			
10/27	Purchase	ALLEGION PLC @ 64.2279 64 22 BROKERAGE 0.01	1,000	64.23	(64.23)
10/30		LIQUIDNET INC (ID: G0176J-10-9)			
10/28	Purchase	ALLEGION PLC @ 64.5585 64 55 BROKERAGE 0.01	1,000	64.56	(64.56)
11/2		LIQUIDNET INC (ID: G0176J-10-9)			
10/28	Purchase	PEPSICO INC @ 102.0126 102.01 BROKERAGE 0.01	1,000	102.02	(102.02)
11/2		LIQUIDNET INC (ID: 713448-10-8)			
10/29	Purchase	PEPSICO INC @ 102.3362 204 67 BROKERAGE 0.03	2,000	102.35	(204.70)
11/3		CITIGROUP GLOBAL MKTS INC (ID: 713448-10-8)			
10/29	Purchase	PEPSICO INC @ 102.6854 308 05 BROKERAGE 0.06	3,000	102.703	(308.11)
11/3		MERRILL LYNCH PIERCE FENNER & SMIT (ID: 713448-10-8)			
10/29	Purchase	ALLEGION PLC @ 64.392 64.39 BROKERAGE 0.01	1,000	64.40	(64.40)
11/3		KNIGHT EQUITY MARKETS L.P. (ID: G0176J-10-9)			
10/30	Purchase	ALLEGION PLC @ 64.4754 64 47 BROKERAGE 0.01	1,000	64.48	(64.48)
11/4		CITIGROUP GLOBAL MKTS INC (ID: G0176J-10-9)			
10/30	Purchase	ALLEGION PLC @ 65.31 65 31 BROKERAGE 0.01	1,000	65.32	(65.32)
11/4		LIQUIDNET INC (ID: G0176J-10-9)			

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT: R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921368
0074073029001000021368

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/30 11/4	Purchase	ALLEGION PLC @ 65 245 65 24 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID: G0176J-10-9)	1 000	65 25	(65 25)
10/30 11/4	Purchase	AMAZON COM INC @ 628 7436 628.74 BROKERAGE 0 01 GOLDMAN SACHS & CO. (ID: 023135-10-6)	1 000	628 75	(628.75)
11/3 11/6	Purchase	ALLEGION PLC @ 65 6934 65.69 BROKERAGE 0 02 UBS SECURITIES LLC (ID: G0176J-10-9)	1,000	65.71	(65 71)
11/3 11/6	Purchase	ALLEGION PLC @ 65 4631 65.46 BROKERAGE 0 02 UBS SECURITIES LLC (ID: G0176J-10-9)	1 000	65 48	(65.48)
11/4 11/9	Purchase	ALLEGION PLC @ 64 8098 64 80 BROKERAGE 0 02 BARCLAYS CAPITAL LE (ID: G0176J-10-9)	1 000	64 82	(64 82)
11/5 11/10	Purchase	ALLEGION PLC @ 64 0701 64 07 BROKERAGE 0 02 BARCLAYS CAPITAL LE (ID: G0176J-10-9)	1 000	64 09	(64 09)
11/9 11/13	Purchase	STANLEY BLACK & DECKER INC @ 106 4277 106 42 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID: 854502-10-1)	1 000	106 43	(106.43)
11/9 11/13	Purchase	STANLEY BLACK & DECKER INC @ 106.4839 106 48 BROKERAGE 0 02 UBS SECURITIES LLC (ID: 854502-10-1)	1 000	106.50	(106 50)
11/9 11/13	Purchase	STANLEY BLACK & DECKER INC @ 106 2978 106 29 BROKERAGE 0 01 LIQUIDNET INC (ID: 854502-10-1)	1,000	106 30	(106 30)
11/10 11/16	Purchase	BLACKROCK INC @ 347 4323 347.43 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID: 09247X-10-1)	1 000	347.44	(347 44)
11/10 11/16	Purchase	BLACKROCK INC @ 350 0573 350 05 BROKERAGE 0.01 SANFORD C. BERNSTEIN & CO INC.(SCB (ID: 09247X-10-1)	1 000	350 06	(350.06)
11/10 11/16	Purchase	CSX CORP @ 27.8526 83.55 BROKERAGE 0.04 CITIGROUP GLOBAL MKTS INC (ID: 126408-10-3)	3 000	27.863	(83 59)

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R59991004
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/10 11/16	Purchase	COGNIZANT TECH SOLUTIONS-A @ 67 8125 474 68 BROKERAGE 0.10 STATE STREET GLOBAL MARKETS, LLC. (ID 192446-10-2)	7 000	67.826	(474.78)
11/10 11/16	Purchase	STANLEY BLACK & DECKER INC @ 106 754 106 76 BROKERAGE 0 01 BMO NESBITT BURNS CORP (ID 854502-10-1)	1 000	106.77	(106.77)
11/10 11/16	Purchase	CSX CORP @ 27 8922 501 87 BROKERAGE 0 40 DEUTSCHE BANC ALEX BROWN INC (ID 126408-10-3)	18 000	27.904	(502.27)
11/10 11/16	Purchase	COGNIZANT TECH SOLUTIONS-A @ 67 9295 611.36 BROKERAGE 0 13 DEUTSCHE BANC ALEX BROWN INC (ID 192446-10-2)	9 000	67.943	(611.49)
11/11 11/16	Purchase	STANLEY BLACK & DECKER INC @ 106 7352 106 73 BROKERAGE 0 01 BMO NESBITT BURNS CORP (ID 854502-10-1)	1 000	106.74	(106.74)
11/11 11/16	Purchase	CSX CORP @ 27 5024 27 50 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 126408-10-3)	1 000	27.51	(27.51)
11/11 11/16	Purchase	CSX CORP @ 27 5084 55 01 BROKERAGE 0 04 CSI US INSTITUTIONAL DESK (ID 126408-10-3)	2 000	27.525	(55.05)
11/11 11/16	Purchase	CSX CORP @ 27.8005 55 60 BROKERAGE 0 04 S G COWEN & CO (ID 126408-10-3)	2 000	27.82	(55.64)
11/11 11/16	Purchase	CSX CORP @ 27 5079 27 50 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID 126408-10-3)	1 000	27.51	(27.51)
11/11 11/16	Purchase	CSX CORP @ 27 5261 55.05 BROKERAGE 0.04 CITIGROUP GLOBAL MKTS INC (ID 126408-10-3)	2 000	27.545	(55.09)
11/11 11/16	Purchase	CSX CORP @ 27.473 27.47 BROKERAGE 0 02 CSI US INSTITUTIONAL DESK (ID 126408-10-3)	1 000	27.49	(27.49)
11/11 11/16	Purchase	CSX CORP @ 27.5313 55 06 BROKERAGE 0 04 CSI US INSTITUTIONAL DESK (ID 126408-10-3)	2 000	27.55	(55.10)

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921369
0074073029001000021369

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/11 11/16	Purchase	CSX CORP @ 27.5735 82 72 BROKERAGE 0 06 CITIGROUP GLOBAL MKTS INC (ID: 126408-10-3)	3 000	27 593	(82 78)
11/11 11/16	Purchase	CSX CORP @ 27.5854 55.17 BROKERAGE 0 04 CSI US INSTITUTIONAL DESK (ID: 126408-10-3)	2 000	27 605	(55 21)
11/11 11/16	Purchase	MOLSON COORS BREWING CO -B @ 92.6809 92 68 BROKERAGE 0.01 ACADEMY SECURITIES, INC (ID: 60871R-20-9)	1 000	92.69	(92 69)
11/11 11/16	Purchase	MOLSON COORS BREWING CO -B @ 90.9548 90 96 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID: 60871R-20-9)	1 000	90 97	(90 97)
11/12 11/17	Purchase	MOLSON COORS BREWING CO -B @ 92.8851 92 88 BROKERAGE 0 02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 60871R-20-9)	1,000	92.90	(92 90)
11/12 11/17	Purchase	MOLSON COORS BREWING CO -B @ 92.5136 92.51 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID: 60871R-20-9)	1 000	92 52	(92 52)
11/12 11/17	Purchase	CSX CORP @ 27.1656 135 82 BROKERAGE 0 11 CITIGROUP GLOBAL MKTS INC (ID: 126408-10-3)	5,000	27 186	(135.93)
11/12 11/17	Purchase	CSX CORP @ 27.3106 81 93 BROKERAGE 0 04 DEUTSCHE BANC ALEX BROWN INC (ID: 126408-10-3)	3 000	27 323	(81 97)
11/12 11/17	Purchase	STANLEY BLACK & DECKER INC @ 105.93 105 93 BROKERAGE 0 01 LIQUIDNET INC (ID: 854502-10-1)	1 000	105.94	(105 94)
11/13 11/18	Purchase	CSX CORP @ 27.059 27.05 BROKERAGE 0 02 BMO NESBITT BURNS CORP (ID: 126408-10-3)	1 000	27 07	(27 07)
11/13 11/18	Purchase	CSX CORP @ 27.3591 27 35 BROKERAGE 0 02 S G COWEN & CO (ID: 126408-10-3)	1,000	27 37	(27 37)

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT: R56991004
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/13 11/18	Purchase	STANLEY BLACK & DECKER INC @ 104.9918 104.99 BROKERAGE 0.02 CREDIT SUISSE FIRST BOSTON LLC (ID 854502-10-1)	1 000	105.01	(105.01)
11/13 11/18	Purchase	CSX CORP @ 27.1566 27.15 BROKERAGE 0.01 DEUTSCHE BANC ALEX BROWN INC (ID 126408-10-3)	1 000	27.16	(27.16)
11/16 11/19	Purchase	MOLSON COORS BREWING CO -B @ 93.9365 93.93 BROKERAGE 0.01 GOLDMAN SACHS & CO (ID 60871R-20-9)	1 000	93.94	(93.94)
11/16 11/19	Purchase	MOLSON COORS BREWING CO -B @ 94.01 94.01 BROKERAGE 0.01 LIQUIDNET INC (ID 60871R-20-9)	1 000	94.02	(94.02)
11/16 11/19	Purchase	STANLEY BLACK & DECKER INC @ 105.4533 105.45 BROKERAGE 0.01 SANFORD C BERNSTEIN & CO. INC (SCB (ID 854502-10-1)	1,000	105.46	(105.46)
11/18 11/23	Purchase	FACEBOOK INC-A @ 107.7948 754.56 BROKERAGE 0.10 RBC CAPITAL MARKETS CORPORATION (ID 30303M-10-2)	7 000	107.809	(754.66)
11/18 11/23	Purchase	MICROSOFT CORP @ 53.8999 323.39 BROKERAGE 0.09 RBC CAPITAL MARKETS CORPORATION (ID 594918-10-4)	6,000	53.913	(323.48)
11/18 11/23	Purchase	ALLEGION PLC @ 65.865 65.86 BROKERAGE 0.01 LIQUIDNET INC (ID G0176J-10-9)	1,000	65.87	(65.87)
11/19 11/24	Purchase	ALLEGION PLC @ 66.6058 66.60 BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID G0176J-10-9)	1 000	66.61	(66.61)
11/19 11/24	Purchase	ALLEGION PLC @ 66.325 66.32 BROKERAGE 0.01 DREXEL HAMILTON LLC (ID G0176J-10-9)	1 000	66.33	(66.33)
11/19 11/24	Purchase	ALLEGION PLC @ 66.3629 199.08 BROKERAGE 0.06 STIFEL NICOLAUS & CO INC (ID G0176J-10-9)	3 000	66.38	(199.14)

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT: R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921370
0074073029001000021370

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/19	Purchase	MOLSON COORS BREWING CO -B @ 93 8121 93 81	1,000	93.82	(93.82)
11/24		BROKERAGE 0 01 LIQUIDNET INC (ID: 60871R-20-9)			
11/19	Purchase	STANLEY BLACK & DECKER INC @ 107.1975 107 19	1,000	107.20	(107.20)
11/24		BROKERAGE 0 01 LIQUIDNET INC (ID: 854502-10-1)			
11/20	Purchase	STANLEY BLACK & DECKER INC @ 107.655 107 65	1,000	107.66	(107.66)
11/25		BROKERAGE 0 01 LIQUIDNET INC (ID: 854502-10-1)			
11/20	Purchase	ALLEGION PLC @ 66 6785 66 67 BROKERAGE 0 01	1,000	66.68	(66.68)
11/25		MORGAN STANLEY & CO LLC (ID G0176J-10-9)			
11/20	Purchase	ALLEGION PLC @ 66.6983 66.69 BROKERAGE 0 01	1,000	66.70	(66.70)
11/25		MERRILL LYNCH PIERCE FENNER & SMIT (ID G0176J-10-9)			
11/23	Purchase	ALLERGAN PLC @ 302 894 1.514 47 BROKERAGE 0 07	5,000	302.908	(1,514.54)
11/27		KNIGHT EQUITY MARKETS L P (ID: G0177J-10-8)			
11/30	Purchase	STANLEY BLACK & DECKER INC @ 109.0866 109 08	1,000	109.09	(109.09)
12/3		BROKERAGE 0 01 GOLDMAN SACHS & CO. (ID 854502-10-1)			
12/1	Purchase	STANLEY BLACK & DECKER INC @ 109.2593 109 25	1,000	109.26	(109.26)
12/4		BROKERAGE 0 01 SANFORD C BERNSTEIN & CO INC (SCB (ID 854502-10-1)			
12/2	Purchase	STANLEY BLACK & DECKER INC @ 109.7148 109 71	1,000	109.72	(109.72)
12/7		BROKERAGE 0 01 LIQUIDNET INC (ID: 854502-10-1)			
12/2	Purchase	NISOURCE INC @ 19 2829 57 84 BROKERAGE 0 04 UBS	3,000	19.293	(57.88)
12/7		SECURITIES LLC (ID: 65473P-10-5)			
12/2	Purchase	NISOURCE INC @ 19 3041 231 64 BROKERAGE 0.27	12,000	19.326	(231.91)
12/7		RAYMOND JAMES & ASSOCIATES INC (ID: 65473P-10-5)			
12/2	Purchase	NISOURCE INC @ 19 29 38.58 BROKERAGE 0 03	2,000	19.305	(38.61)
12/7		JEFFERIES & COMPANY (ID 65473P-10-5)			

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/2 12/7	Purchase	MORGAN STANLEY @ 34.8659 522.98 BROKERAGE 0.22 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 617446-44-8)	15,000	34.88	(523.20)
12/2 12/7	Purchase	HP INC @ 11.9656 562.38 BROKERAGE 0.70 SJ LEVINSON & SONS LLC (ID: 40434L-10-5)	47,000	11.98	(563.08)
12/4 12/7	Purchase	VANGUARD TOTAL BOND MARKET INDEX FUND-ADM (ID: 921937-60-3)	1,970,907	10.69	(20,000.00)
12/3 12/8	Purchase	CMS ENERGY CORP @ 34.5492 207.29 BROKERAGE 0.09 CITIGROUP GLOBAL MKTS INC (ID: 125886-10-0)	6,000	34.563	(207.38)
12/3 12/8	Purchase	CMS ENERGY CORP @ 34.5394 276.31 BROKERAGE 0.18 UBS SECURITIES LLC (ID: 125896-10-0)	8,000	34.561	(276.49)
12/3 12/8	Purchase	NISOURCE INC @ 19.1361 210.49 BROKERAGE 0.16 UBS SECURITIES LLC (ID: 65473P-10-5)	11,000	19.15	(210.65)
12/3 12/8	Purchase	CMS ENERGY CORP @ 34.585 34.58 BROKERAGE 0.01 STATE STREET GLOBAL MARKETS, LLC (ID: 125896-10-0)	1,000	34.59	(34.59)
12/3 12/8	Purchase	MICROSOFT CORP @ 55.0492 55.04 BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 594918-10-4)	1,000	55.05	(55.05)
12/3 12/8	Purchase	MICROSOFT CORP @ 54.1624 216.64 BROKERAGE 0.06 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 594918-10-4)	4,000	54.175	(216.70)
12/3 12/8	Purchase	MICROSOFT CORP @ 54.6222 327.73 BROKERAGE 0.09 DEUTSCHE BANC ALEX BROWN INC (ID: 594918-10-4)	6,000	54.637	(327.82)
12/2 12/9	Purchase	CMS ENERGY CORP @ 34.8185 940.09 BROKERAGE 0.60 UBS SECURITIES LLC (ID: 125896-10-0)	27,000	34.84	(940.69)

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15



0064073018031009921371
0074073029001000021371

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/7 12/10	Purchase	PIONEER NATURAL RESOURCES CO @ 136 6165 136.61 BROKERAGE 0 02 MORGAN STANLEY & CO LLC (ID 723787-10-7)	1 000	136 63	(136 63)
12/8 12/11	Purchase	PIONEER NATURAL RESOURCES CO @ 140 4591 140 45 BROKERAGE 0 02 GOLDMAN SACHS & CO (ID 723787-10-7)	1 000	140 47	(140 47)
12/8 12/11	Purchase	PIONEER NATURAL RESOURCES CO @ 136 2534 136 25 BROKERAGE 0 01 LIQUIDNET INC (ID 723787-10-7)	1,000	136 26	(136 26)
12/9 12/14	Purchase	PIONEER NATURAL RESOURCES CO @ 143 4512 143 45 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 723787-10-7)	1 000	143 46	(143 46)
12/9 12/14	Purchase	PIONEER NATURAL RESOURCES CO @ 141 1089 141 10 BROKERAGE 0 02 UBS SECURITIES LLC (ID 723787-10-7)	1,000	141 12	(141 12)
12/9 12/14	Purchase	PIONEER NATURAL RESOURCES CO @ 142 5954 142 59 BROKERAGE 0 02 GOLDMAN SACHS & CO (ID 723787-10-7)	1 000	142 61	(142 61)
12/10 12/15	Purchase	PIONEER NATURAL RESOURCES CO @ 148 8498 148 84 BROKERAGE 0 01 LIQUIDNET INC (ID 723787-10-7)	1,000	148 85	(148 85)
12/10 12/15	Purchase	PIONEER NATURAL RESOURCES CO @ 148 1379 148 13 BROKERAGE 0 02 MORGAN STANLEY & CO. LLC (ID 723787-10-7)	1 000	148 15	(148 15)
12/10 12/15	Purchase	PIONEER NATURAL RESOURCES CO @ 146 7637 146 76 BROKERAGE 0 01 KEEFE BRUYETTE & WOODS INC (ID: 723787-10-7)	1 000	146 77	(146 77)
12/11 12/16	Purchase	GENERAL ELECTRIC CO @ 30.4223 1,338.58 BROKERAGE 0 66 KNIGHT EQUITY MARKETS L P (ID 369604-10-3)	44,000	30.437	(1,339 24)

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/11 12/16	Purchase	VISA INC-CLASS A SHARES @ 76.2983 762 98 BROKERAGE 0.15 KNIGHT EQUITY MARKETS L P (ID: 92826C-83-9)	10 000	76 313	(763 13)
12/15 12/18	Purchase	CARNIVAL CORP @ 51.9654 467 68 BROKERAGE 0 13 CITIGROUP GLOBAL MKTS INC (ID: 143658-30-0)	9 000	51 979	(467.81)
12/15 12/18	Purchase	HESS CORP @ 51.235 51 23 BROKERAGE 0.01 STATE STREET GLOBAL MARKETS, LLC (ID: 42809H-10-7)	1 000	51.24	(51 24)
12/15 12/18	Purchase	CARNIVAL CORP @ 52.023 52 02 BROKERAGE 0.01 KEEFE BRUYETTE & WOODS INC (ID: 143658-30-0)	1 000	52 03	(52.03)
12/15 12/18	Purchase	CARNIVAL CORP @ 52.2802 209.12 BROKERAGE 0.06 LIQUIDNET INC (ID: 143658-30-0)	4 000	52.295	(209 18)
12/15 12/18	Purchase	VALERO ENERGY CORP @ 67 968 611.71 BROKERAGE 0.13 UBS SECURITIES LLC (ID: 91913Y-10-0)	9 000	67 982	(611 84)
12/15 12/18	Purchase	VALERO ENERGY CORP @ 68.025 204 07 BROKERAGE 0.04 KEEFE BRUYETTE & WOODS INC (ID: 91913Y-10-0)	3 000	68 037	(204 11)
12/15 12/18	Purchase	CARNIVAL CORP @ 52.2054 104 41 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID: 143658-30-0)	2 000	52.22	(104 44)
12/15 12/18	Purchase	HESS CORP @ 51 1009 102 20 BROKERAGE 0.03 UBS SECURITIES LLC (ID: 42809H-10-7)	2 000	51 115	(102 23)
12/15 12/18	Purchase	HESS CORP @ 51 7241 155 17 BROKERAGE 0 04 UBS SECURITIES LLC (ID: 42809H-10-7)	3 000	51 737	(155 21)
12/16 12/21	Purchase	HESS CORP @ 51 4283 51 42 BROKERAGE 0.01 UBS SECURITIES LLC (ID: 42809H-10-7)	1 000	51 43	(51 43)
12/16 12/21	Purchase	HESS CORP @ 51 5086 206.03 BROKERAGE 0 06 BLOOMBERG TRADEBOOK LLC (ID: 42809H-10-7)	4 000	51 523	(206 08)

J.P. Morgan



BESSIE SHIELDS FOUNDATION ACCT: R56991004
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/16 12/21	Purchase	HESS CORP @ 51.0349 408 27 BROKERAGE 0.18 UBS SECURITIES LLC (ID: 42809H-10-7)	8 000	51 056	(408 45)
12/17 12/22	Purchase	HESS CORP @ 49.1875 98.37 BROKERAGE 0.04 UBS SECURITIES LLC (ID: 42809H-10-7)	2.000	49 205	(98.41)
Total Settled Securities Purchased					(\$264,036.26)

Trade Date Est. Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
12/29 1/4	Sale	CROWN HOLDINGS INC (ID: 228368-10-6)	(1 000)	51 704	51 59	(50 31)	1 38 S
12/30 1/5	Sale	CROWN HOLDINGS INC (ID: 228368-10-6)	(1 000)	51 65	51 63	(50 31)	1 32 S
Total Pending Sales, Maturities, Redemptions					\$103.32	(\$100.62)	\$2.70 S

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
1/29	Cost Basis Adj	BROADCOM CORP CL A RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID: 111320-10-7)	35 000	(8 40)	
1/29	Cost Basis Adj	EATON VANCE GLOBAL MACRO-I RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID: 277923-72-8)	2,165,355	(83.99)	

J.P.Morgan



BESSIE SHIELDS FOUNDATION ACCT. R56991004
For the Period 1/1/15 to 12/31/15

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
1/29	Cost Basis Adj	KLA-TENCOR CORP RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID: 482480-10-0)	43 000	(177.44)	
2/9	Cost Basis Adj	PIMCO UNCONSTRAINED BOND-P RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID: 72201M-45-3)	1,251 557	(5.69)	
9/10	Cost Basis Adj	MASCO CORP CORPORATE ACTIONS ADJUSTMENTS (ID: 574599-10-6)	99,000	(140.93)	
11/4	Cost Basis Adj	HP INC COST BASIS ADJUSTMENT DUE TO A SPINOFF ALLOCATION (ID: 40434L-10-5)	39 000	(530.69)	
11/4	Cost Basis Adj	HEWLETT PACKARD ENTERPRISE CO COST BASIS ADJUSTMENT DUE TO A SPINOFF ALLOCATION (ID: 42824C-10-9)	39 000	530.69	
11/18	Cost Basis Adj	HP INC COST BASIS ADJUSTMENT DUE TO A SPINOFF ALLOCATION (ID: 40434L-10-5)	39,000	(4.94)	
11/18	Cost Basis Adj	HEWLETT PACKARD ENTERPRISE CO COST BASIS ADJUSTMENT DUE TO A SPINOFF ALLOCATION (ID: 42824C-10-9)	39 000	4.94	
12/4	Cost Basis Adj	SYNCHRONY FINANCIAL COST BASIS ADJUSTMENT (ID: 87165B-10-3)	45 000	1,085.40	
Total Cost Adjustments				\$668.95	

J.P. Morgan